FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	IN the of Originator Hotal As			Assets by Origina	Accete by I briginator			Assets that were subjected of Demand			
			#	\$	% of principal of balance	#	±\$	% of principal of balance	#	\$	
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22			, O			0	\$0.0	
		Unavailable	118			_	1		0		
Total		<u> </u>	140	\$32,167,046.50	100%	0	\$0.00	<u> </u>	0	\$0.0	
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%) C	\$0.00) NA	0	\$0.0	
		Unavailable	113		1	-			0	1	
Total	 	<u> </u>	152	\$14,956,704.63	100%	0	\$0.00	,	0	\$0.0	
31405HWJ3	<u> </u>	COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	, C	\$0.00) NA	0	\$0.0	
		Unavailable	123			_			0		
Total			169	\$38,315,435.25	100%	0	\$0.00	ļ ·	0	\$0.0	
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	, C	\$0.00) NA	0	\$0.0	
		Unavailable	23			_	1		0		
Total	 		26	\$6,148,550.00	100%	0	\$0.00	1	0	\$0.0	
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	, C	\$0.00) NA	0	\$0.0	
	<u></u>	Unavailable	32			_	1	1	0	1	
Total	 	 	52	\$6,295,026.02	100%	0	\$0.00	1	0	\$0.0	
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	,0	\$0.00) NA	0	\$0.0	
		Unavailable	44			_	1		0		
Total	<u> </u>	<u> </u>	54	\$12,213,235.49	100%	0	\$0.00		0	\$0.0	
31405HWS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	, 0	\$0.00) NA	0	\$0.0	
		Unavailable	19			+			0	1	
Total	 	 	28	\$5,396,778.00	100%	0	\$0.00	ļ <u>'</u>	0	\$0.0	
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	, C	\$0.00) NA	0	\$0.0	

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,	Unavailable	20	\$4,668,287.94	82.34% (0	\$0.0
Total		25	\$5,669,619.94	100%	\$0.00		0	\$0.0
	COLUMBANADE						H	
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	\$0.00	NA	0	\$0.0
	Unavailable	80	\$4,275,238.05	63.57% (\$0.00	NA	0	\$0.0
Total		126	\$6,725,554.05	100%	\$0.00		0	\$0.0
31405HWY0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,119,023.75	64.86% (\$0.00	NA	0	\$0.0
Total		87	\$7,892,244.75	100%	\$0.00		0	\$0.0
							+	
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,352,405.00	71.02% (\$0.00	NA	0	\$0.0
Total		42	\$8,945,005.00	100%	\$0.00		0	\$0.0
	COLINTRAVIDE						+	
31405HX37	COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,228,222.09	96.39% (\$0.00	NA	0	\$0.0
Total		37	\$7,498,922.09	100%	\$0.00		0	\$0.0
31405HX45	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57% (\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,479,747.49	66.43% (\$0.00	NA	0	\$0.0
Total		76	\$5,237,847.49	100%	\$0.00		0	\$0.0
31405HX52	COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,980,039.81	86.11% (\$0.00	NA	0	\$0.0
Total		35	\$5,783,494.81	100%	\$0.00		0	\$0.0
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31405HX60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91% (\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,340,863.89	80.09% (\$0.00	NA	0	\$0.0
Total		55	\$5,419,663.89	100%	\$0.00		0	\$0.0
	COLINTRAVADE						+	
31405HX86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	·	NA	0	\$0.0
	Unavailable	48	\$8,974,850.88	82.68%			0	\$0.0
Total		60	\$10,855,480.49	100%	\$0.00		0	\$0.0
31405HX94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,607,758.23	82.99% (\$0.00	NA	0	\$0.0
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Total		51	\$6,757,166.23	100% 0	\$0.00		0	\$0.0
31405HXA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18% 0	·	NA	0	\$0.0
	Unavailable	78	\$5,180,226.37	65.82% 0		NA	0	\$0.0
Total		121	\$7,870,312.37	100% 0	\$0.00		0	\$0.0
	CONTRACTOR						+	
31405HXB9	COUNTRYWIDE HOME LOANS, INC.	10		8.28% 0	·		4	\$0.0
_	Unavailable	99	\$23,339,428.66	91.72% 0		NA	0	\$0.0
Total		109	\$25,445,159.66	100% 0	\$0.00		0	\$0.0
31405HXC7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,928,323.98	77.1% 0	\$0.00	NA	0	\$0.0
Total		143	\$14,173,713.98	100% 0	\$0.00		0	\$0.0
31405HXD5	COUNTRYWIDE	45	\$9,819,563.00	22.56% 0	\$0.00	NA	0	\$0.0
51405111155	HOME LOANS, INC.				·		4	
<u> </u>	Unavailable	149	\$33,707,094.99	77.44% 0		NA	0	\$0.0
Total		194	\$43,526,657.99	100% 0	\$0.00		0	\$0.0
31405HXE3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,250,123.71	69.28% 0	\$0.00	NA	0	\$0.0
Total		81	\$10,465,253.71	100% 0	\$0.00		0	\$0.0
31405HXF0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,383,625.70	55.47% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,297,095.70	100% 0	\$0.00		0	\$0.0
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31405HXG8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89% 0	·		4	\$0.0
	Unavailable	36	\$8,589,684.06	67.11% 0		NA	0	\$0.0
Total		54	\$12,798,649.06	100% 0	\$0.00		0	\$0.0
31405HXH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,783,430.15	74.16% 1	\$104,408.63	NA	0	\$0.0
Total		51	\$5,101,990.15	100% 1	\$104,408.63		0	\$0.0
31405HXJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,120,051.62	66.05% 0	\$0.00	NA	0	\$0.0
Total		70	\$15,322,812.62	100% 0	\$0.00		0	\$0.0

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31405HXL7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,356,133.48	76.16%		NA	0	\$0.0
Total		49	\$5,719,789.48	100%	0 \$0.00		0	\$0.0
	COLDEDANADE						+	
31405HXP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00		·		Ш	
	Unavailable	32	\$8,454,675.05	82.65%	-		0	
Total		40	\$10,228,995.05	100%	90.00		0	\$0.0
31405HXQ6	COUNTRYWIDE	11	\$1,516,700.00	32.73%	0 \$0.00	NA	0	\$0.0
	HOME LOANS, INC.				·		Ш	
m 1	Unavailable	16	· / /	67.27%		1	0	-
Total		27	\$4,634,349.00	100%	90.00		0	\$0.0
31405HXR4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,798,599.99	46.81%	0 \$0.00	NA	0	\$0.0
Total		30	\$5,978,605.99	100%	0 \$0.00		0	\$0.0
31405HXS2	COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	1 \$292,159.86	NA	0	\$0.0
	Unavailable	115	\$20,024,441.72	41.54%	0 \$0.00	NA	0	\$0.0
Total		292	\$48,208,702.19	100%	1 \$292,159.86		0	\$0.0
31405HXT0	Unavailable	294	\$53,809,668.11	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	294	\$53,809,668.11	100%		1	0	
Total		274	ψ55,007,000.11	100 /6	Ψ0.00		U	φυι
31405HXU7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,868,760.38	45.34%	0 \$0.00	NA	0	\$0.0
Total		193	\$35,000,075.38	100%	0 \$0.00		0	\$0.0
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31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,903,410.04	45.43%	0 \$0.00	NA	0	\$0.0
Total		199	\$35,007,730.04	100%	0 \$0.00		0	\$0.0
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0 \$0.00	NA	0	\$0.0
Total	Onavallauic	271	\$50,000,036.19 \$50,000,036.19	100%	-	i e	n	\$0.0 \$0. 0
1 7001		<u></u>	ψου,σου,σου.19	100 /0	Ψυ.υυ		v	φυ.(
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,181,372.30	62.83%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,063,322.30	100%	0 \$0.00		0	\$0.0

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2140577740	COUNTRYWIDE	1.5	ф 2.502. 60 7. 00	22 00%	40.00	27.4	_	Φ0.0
31405HYA0	HOME LOANS, INC.	15		22.99% (-	\$0.0
	Unavailable	52	\$12,031,584.60	77.01% (0	\$0.0
Total		67	\$15,624,271.60	100%	\$0.00		0	\$0.0
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,211,691.93	86.47% (\$0.00	NA	0	\$0.0
Total		53	\$12,966,171.93	100%	\$0.00		0	\$0.0
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94% (\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,223,629.19	81.06% (\$0.00	NA	0	\$0.0
Total		33	\$7,678,022.78	100%	\$0.00		0	\$0.0
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,017,242.05	73.12% (\$0.00	NA	0	\$0.0
Total		202	\$26,008,377.45	100%	\$0.00		0	\$0.0
31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52% (\$0.00	NA	0	\$0.0
	Unavailable	110	\$7,130,868.63	66.48%	\$0.00	NA	0	\$0.0
Total		163	\$10,725,545.53	100%	\$0.00		0	\$0.0
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96% (\$0.00	NA	0	\$0.0
	Unavailable	138	\$31,092,289.56	83.04% (\$0.00	NA	0	\$0.0
Total		166	\$37,444,530.56	100%	\$0.00		0	\$0.0
31405HYG7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78% (\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,456,661.00	78.22%	\$0.00	NA	0	\$0.0
Total		110	\$10,811,281.00	100%	\$0.00		0	\$0.0
31405HYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88% (\$0.00	NA	0	\$0.0
	Unavailable	215	\$50,975,079.30	84.12% (\$0.00	NA	0	\$0.0
Total		261	\$60,595,215.30	100%	\$0.00		0	\$0.0
	COUNTRYWIDE	19	\$2,454,140.00	32.04% (\$0.00	NA	0	\$0.0
31405HYJ1	HOME LOANS, INC.		. , , ,					
31405HYJ1	HOME LOANS, INC. Unavailable	40	\$5,206,607.63	67.96% (\$0.00	NA	0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.0
	100	\$6,193,519.41	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	5	\$1,118,300.00	21.76%	0	\$0.00	NA	0	\$0.0
	19	\$4 021 801 65	78 24%	0	\$0.00	NA	0	\$0.0
Chavanaoic				_	·	11/1	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.0
	76	\$7,366,061.08	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.0
	48	\$10,703,820.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$3,403,250.00		_	\$0.00	NA	0	\$0.0
	47	\$5,422,181.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.0
	27	\$6,497,893.87	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	6	\$1,187,769.00	12.46%	O	\$0.00	NA	0	\$0.0
Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.0
	40	\$9,535,618.49	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.0
Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.0
	313	\$70,855,358.53	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.0
Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.0
	137	\$13,600,405.38	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. Unavailable 69 100 100	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 31 \$1,940,340.00 31.33% 0	HOME LOANS, INC. 31 \$1,340,340.00 31.33% 0 \$0.00	HOME LOANS, INC. 31 \$1,940,340.00 \$13,33% 0 \$0.00 NA	HOME LOANS, INC. 31 \$1,940,940,00 31,33% 0 \$0.00 NA 0

	HOME LOANS, INC.		1	<u> </u>			!	Ш	
	Unavailable	40	\$8,981,767.00	75.26% ()	\$0.00	NA	0	\$0.0
Total		53	i i)	\$0.00		0	\$0.0
31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73% () _	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,871,017.10	79.27% ()	\$0.00	NA	0	\$0.0
Total		68)	\$0.00		0	\$0.0
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	. , ,			\$0.00	NA	Н.	\$0.0
	Unavailable	122	\$7,444,878.70		_	\$0.00	NA	0	\$0.0
Total		173	\$10,377,778.70	100%	<u>) </u>	\$0.00		0	\$0.0
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00	NA		\$0.0
	Unavailable	48				\$0.00	NA	0	\$0.0
Total		67	\$6,488,085.79	100%)	\$0.00		0	\$0.0
31405HZ84	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,419,322.94	73.2% ()	\$0.00	NA	0	\$0.0
Total		54	i)	\$0.00		0	\$0.0
31405HZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72% ()	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,102,719.48	81.28%)	\$0.00	NA	0	\$0.0
Total		27	\$6,278,321.48	100%	<u>}</u>	\$0.00		0	\$0.0
31405HZM3	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00	NA		\$0.0
	Unavailable	51			_	\$0.00	NA	0	\$0.0
Total		59	\$5,354,714.89	100%)	\$0.00		0	\$0.0
31405HZN1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26% ()	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,328,771.78	71.74% ()	\$0.00	NA	0	\$0.0
Total		82	\$7,427,455.78	100%)	\$0.00		0	\$0.0
31405HZP6	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			\$0.00	NA	Н.	\$0.0
	Unavailable	21				\$0.00	NA	0	\$0.0
Total		30	\$6,212,930.00	100%	<u>) </u>	\$0.00		0	\$0.0
31405HZQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93% ()	\$0.00	NA	0	\$0.0

	Unavailable	19	\$4,371,580.90	74.07% 1	\$306,12	4.41	NA	0	\$0.0
Total		26	\$5,901,776.90	100% 1	\$306,12	4.41		0	\$0.0
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31405HZT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	\$	0.00	NA	0	\$0.0
	Unavailable	59	\$12,226,827.72	84.77%) \$	0.00	NA	0	\$0.0
Total		72	\$14,422,907.72	100%	\$	0.00		0	\$0.0
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31405HZU5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	\$	0.00	NA	0	\$0.0
	Unavailable	55	\$7,228,681.73	78.05%		0.00	NA	0	\$0.0
Total		71	\$9,261,730.07	100%	\$	0.00		0	\$0.0
								$oldsymbol{\perp}$	
31405HZV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99% (\$	0.00	NA	0	\$0.0
	Unavailable	75	\$19,118,513.94	92.01%) \$	0.00	NA	0	\$0.0
Total		83	\$20,778,649.94	100%	\$	0.00		0	\$0.0
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31405HZW1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	\$	0.00	NA	0	\$0.0
	Unavailable	54	\$12,793,944.22	92.17%		0.00	NA	0	\$0.0
Total		59	\$13,880,694.22	100%	\$	0.00		0	\$0.0
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31405HZX9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4% (\$	0.00	NA	0	\$0.0
	Unavailable	52	\$11,918,646.00	85.6%	1	0.00	NA	0	\$0.0
Total		61	\$13,923,166.00	100%	\$	0.00		0	\$0.0
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31405HZY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%		0.00	NA		\$0.0
	Unavailable	160				0.00	NA	_	\$0.0
Total		185	\$23,895,820.46	100%	\$	0.00		0	\$0.0
					<u> </u>			_	
31405HZZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%		0.00	NA	_	\$0.0
	Unavailable	100	\$6,669,940.19	72.01%		0.00	NA	0	\$0.0
Total		139	\$9,262,432.19	100%	<u>)</u> \$	0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :		1.6	÷5 100 701 05	10000		2.20		+	* 0.0
31405J2L7	Unavailable	16	\$3,492,721.35		1	0.00	NA	0	\$0.0
Total		16	\$3,492,721.35	100%	<u>/ </u>	0.00		<u> </u>	\$0.0
31405J2P8	Unavailable	6	\$1,186,290.00	100% 0) \$	0.00	NA	0	\$0.0
Total		6	\$1,186,290.00	100%	\$	0.00		0	\$0.0
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31405J2U7	HOMEAMERICAN MORTGAGE	7	\$1,654,050.00	100%	\$	0.00	NA	0	\$0.0

	CORPORATION	. [1			
Total		7	\$1,654,050.00	100% 0	\$0.00	(0 \$0.
31405J2V5	Unavailable	6	\$1,069,232.84	100% 0	0 \$0.00) NA(0 \$0.
Total	Uliavanaule	6	\$1,069,232.84 \$1,069,232.84			1 1	0 \$0.
10tai			\$1,UU7,434.0 1	100 70 0)	 	φυ.
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24% 0	\$0.00	NA (0 \$0.
	Unavailable	14	\$1,571,661.36	64.76%	\$0.00	NA (0 \$0.
Total		19	\$2,426,861.36	100% 0	\$0.00		0 \$0.
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21% 0	\$0.00	NA(0 \$0.
	Unavailable	36	\$4,517,542.12	79% 0	\$0.00	NA (0 \$0.
Total		47	\$5,718,692.12	100% 0	\$0.00	(0 \$0.
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72				
	Unavailable	26	\$3,172,923.16	51.18%	\$0.00	NA (0 \$0.
Total		48	\$6,199,074.88				0 \$0.
31405J2Z6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00				
	Unavailable	3	\$441,613.01	1		NA (0 \$0.
Total		4	\$636,513.01	100% 0	\$0.00	[\$0.
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00		,		0 \$0.
	Unavailable	17	\$3,241,647.24				
Total		29	\$5,257,347.24	100% 0	\$0.00	[90.
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00				
	Unavailable	50	\$7,934,595.65				0 \$0.
Total		53	\$8,397,495.65	100% 0	\$0.00	[\$0.
31405J3C6	Unavailable	12	\$2,059,882.22	100% 0	\$0.00) NA (0 \$0.
Total		12	\$2,059,882.22	100% 0	\$0.00	1 1	0 \$0.
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36% 0	\$0.00) NA(0 \$0.

Unavailable	3	\$322,619.49	14.64% ()	\$0.00	NA	0	\$0.0
	18	\$2,204,373.78	100%)	\$0.00		0	\$0.0
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CHARTER ONE BANK, N.A.	2	\$208,850.07	19.74%)	\$0.00	NA	0	\$0.0
Unavailable	5	\$849,287.07	80.26%)	\$0.00	NA	0	\$0.0
	7	\$1,058,137.14	100%)	\$0.00		0	\$0.0
				-			-	
CHARTER ONE BANK, N.A.	15	\$1,663,084.94			\$0.00	NA	0	\$0.0
Unavailable	14	\$1,174,750.55			\$0.00	NA	0	\$0.0
	29	\$2,837,835.49	100%)	\$0.00		0	\$0.0
CYL A DEED ONE				+			+	
CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%)	\$0.00	NA	0	\$0.0
Unavailable	10	\$571,877.79	45.54% ()	\$0.00	NA	0	\$0.0
	19	\$1,255,676.63	100%)	\$0.00		0	\$0.0
				-			+	
	3	\$299,658.06	29.14%)	\$0.00	NA	0	\$0.0
<u> </u>	8	\$728,754.32	70.86% ()	\$0.00	NA	0	\$0.0
	11	\$1,028,412.38		_	\$0.00		0	\$0.0
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CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%)	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,219,534.67	74.88%)	\$0.00	NA	0	\$0.0
	19	\$1,628,575.85	100%)	\$0.00		0	\$0.0
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LOANS, INC.	10	\$2,589,750.00	57.42%)	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,920,450.00	42.58%)	\$0.00	NA	0	\$0.0
	17	\$4,510,200.00			\$0.00		0	\$0.0
				_			\bot	
	8	\$1,490,358.35	74.21%)	\$0.00	NA	0	\$0.0
Unavailable	2	\$518,000.00	25.79% ()	\$0.00	NA	0	\$0.0
	10	\$2,008,358.35		_	\$0.00		0	\$0.0
				_			\bot	
Unavailable	11	\$1,408,320.79		_		NA	0	\$0.0
	11	\$1,408,320.79	100%)	\$0.00		0	\$0.0
Unavailable	17	\$2.086,288.10	100% ()	\$0.00	NA	0	\$0.0
O Hu + GHUO I	17	\$2,086,288.10			\$0.00		0	\$0.0
		+-1		1			Ť	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%)	\$0.00	NA	0	\$0.0
	CHARTER ONE BANK, N.A. Unavailable HAWAII HOME LOANS, INC. Unavailable HAWAII HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable THIRD FEDERAL	CHARTER ONE BANK, N.A. Unavailable S CHARTER ONE BANK, N.A. Unavailable 10 CHARTER ONE BANK, N.A. Unavailable 11 CHARTER ONE BANK, N.A. Unavailable 15 19 HAWAII HOME LOANS, INC. Unavailable 7 17 HAWAII HOME LOANS, INC. Unavailable 10 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 17 THIRD FEDERAL 76	CHARTER ONE BANK, N.A. Unavailable ST28,754.32 CHARTER ONE BANK, N.A. Unavailable ST29,658.06 ST28,754.32 ST30,000 ST30,00	CHARTER ONE BANK, N.A. Unavailable 15 \$1,663,084.94 58.6% 19 \$1,058,137.14 100% 10 \$1,028,412.38 10 \$1,008,413.49 100% 10 \$1,008,413	18 \$2,204,373.78 100% 0	CHARTER ONE BANK, N.A. 15 \$1,663,084.94 \$8.6% 0 \$0.00	CHARTER ONE BANK, N.A.	CHARTER ONE BANK, N.A. 2 \$208,850.07 19.74% 0 \$0.00 NA 0

Total		76	\$10,001,315.49	100%	\$0.00		0	\$0.0
	TT 4 CCT 1 D D 1 1 1 1 1						dash	
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,577,312.00	86.06%	\$0.00	NA	0	\$0.0
Total		14	\$1,832,812.00	100%	\$0.00		0	\$0.0
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31405J3U6	FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,973,528.92	96.95%			0	\$0.0
Total		32	\$4,098,528.92	100%	\$0.00		0	\$0.0
	FLAGSTAR BANK,						\vdash	
31405J3V4	FSB	1	\$186,000.00	10.18%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,640,863.70	89.82%	\$0.00	NA	0	\$0.0
Total		8	\$1,826,863.70	100%	\$0.00		0	\$0.0
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31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,711,109.05	74.98%	\$0.00	NA	0	\$0.0
Total		34	\$7,617,219.05	100%	\$0.00		0	\$0.0
							igdash	
31405J3Z5	FLAGSTAR BANK, FSB	2	\$337,871.61	9.47%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,230,529.35	90.53%			0	\$0.0
Total		15	\$3,568,400.96	100%	\$0.00		0	\$0.0
	EL A COTA DIDANIZ						H	
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,718,936.53	93.6%	\$0.00	NA	0	\$0.0
Total		45	\$8,247,074.91	100%	\$0.00		0	\$0.0
							dash	
31405J4B7	FLAGSTAR BANK, FSB	2	\$402,000.00	21.11%	\$0.00	NA	0	\$0.0
 	Unavailable	8	\$1,502,304.35	78.89% (\$0.00	NA	0	\$0.0
Total		10	\$1,904,304.35	100%		1	0	\$0.0
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31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,316,875.66		†	1	0	\$0.0
Total		74	\$15,573,864.76	100%	\$0.00		0	\$0.0
 	ELACOTAD DANIZ						dash	
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,269,370.00	91.3%	\$0.00	NA	0	\$0.0
Total		35	\$4,676,150.00	100%	\$0.00		0	\$0.0

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214051451	FLAGSTAR BANK,		¢1 070 650 00	4 170/	0	\$0.00	NIA	0	\$0.0
31405J4E1	FSB	5	\$1,070,650.00			\$0.00	NA	_	
	Unavailable	111	\$24,583,944.00			\$0.00	NA		
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0.0
31405J4F8	Unavailable	10	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,368,150.00	100%	-	\$0.00		0	
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31405J4G6	FLAGSTAR BANK, FSB	2	\$405,750.00	12.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,966,299.22	87.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,372,049.22	100%	0	\$0.00		0	\$0.0
31405J4H4	FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,335,967.18	100%	0	\$0.00		0	\$0.0
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	_	
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.0
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0.0
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.0
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.0
31405J5W0	Unavailable	17	\$2,209,359.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,209,359.67	100%	-	\$0.00	1,12,1	0	
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.0

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2140515376	FLAGSTAR BANK,		ф. 400 . 7 00.00	4.05%		40.00	**.		
31405J5Y6	FSB	3	\$402,500.00		_	\$0.00	NA		\$0.0
	Unavailable	49	\$8,802,528.23	95.63%	_	\$0.00	NA	0	\$0.0
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.0
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.0
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.0
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.0
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.0
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.0
31405J6C3	FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,718,760.00	100%	0	\$0.00		0	\$0.0
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.0
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.0
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0.0
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.0
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.0
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	50	·	93.74%	_	\$0.00	NA	_	\$0.0
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.0

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31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.0
Total	Ciu i uiuc.	35		100%	\vdash	\$0.00	<u>* · · · · · · · · · · · · · · · · · · ·</u>	0	\$0.0
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31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.0
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.0
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31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	34		89.55%		\$0.00	NA	0	\$0.0
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.0
31405J6M1	FLAGSTAR BANK,	8	\$347,865.45	6.49%	n	\$0.00	NA	0	\$0.0
51403301411	FSB		·		Ш	·		Ш	
	Unavailable	95		93.51%		\$0.00	NA	0	\$0.0
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.0
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31405J6N9	FLAGSTAR BANK, FSB	5			Щ	\$0.00	NA	Ш	\$0.0
_	Unavailable	79	. , ,	95.11%	\vdash	\$0.00	NA	0	\$0.0
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.0
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.0
Total		36		100%		\$0.00		0	\$0.0
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31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.0
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0.0
31405JX58		18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
Total		18	\$4,475,304.83	100%	0 \$0	.00	0	\$0.0
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100% (·	.00 NA	Ш	\$0.0
Total		8	\$1,845,537.18	100%	0 \$0	.00	0	\$0.0
31405JX82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100% (0 \$0	.00 NA	0	\$0.0
Total		13	\$2,878,194.06	100%	0 \$0	.00	0	\$0.0
							Ц	
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100% (0 \$0	.00 NA	0	\$0.0
Total		10	\$2,553,127.00	100%	0 \$0	.00	0	\$0.0
							Ш	
31405JXC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0 \$0	.00 NA	0	\$0.0
	Unavailable	10	\$1,135,104.61	87.34%	0 \$0	.00 NA	0	\$0.0
Total		13	\$1,299,696.94	100%	0 \$0	.00	0	\$0.0
31405JXD1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31% (0 \$0	.00 NA	0	\$0.0
	Unavailable	6	\$915,573.09	47.69%	0 \$0	.00 NA	0	\$0.0
Total		12	\$1,919,669.15	100%	0 \$0	.00	0	\$0.0
31405JXE9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44% (0 \$0	.00 NA	0	\$0.0
	Unavailable	9	\$1,456,529.25	42.56%	0 \$0	.00 NA	0	\$0.0
Total		19	\$3,422,572.25	100%	0 \$0	.00	0	\$0.0
31405JXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04% (0 \$0	.00 NA	0	\$0.0
	Unavailable	18	\$3,601,686.54	44.96%		.00 NA	0	\$0.0
Total		45	\$8,010,216.53	100%	0 \$0	.00	0	\$0.0
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31405JXG4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0 \$0	.00 NA	0	\$0.0

	Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0.0
Total		78	. , ,	100%				0	\$0.0
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31405JXH2	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.0
Total		129	\$17,821,392.91	100%	0	\$0.00		0	\$0.0
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31405JXJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37		44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51		55.3%			NA	0	\$0.0
Total		88	\$11,127,424.50	100%	0	\$0.00		0	\$0.0
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31405JXK5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.0
Total		116	\$15,425,680.80	100%	0	\$0.00		0	\$0.0
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31405JXL3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.0
Total		212	\$28,445,888.36	100%	0	\$0.00		0	\$0.0
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31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.0
Total		203	\$26,749,016.00	100%	0	\$0.00		0	\$0.0
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	. ,			·	NA		\$0.0
	Unavailable	77	. / /		_		NA	0	\$0.0
Total		135	\$15,023,648.98	100%	0	\$0.00		0	\$0.0
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35				·	NA		\$0.0
	Unavailable	63		64.81%	Ħ		NA	0	\$0.0
Total		98	\$11,879,473.79	100%	0	\$0.00		0	\$0.0
31405JXQ2	CHASE MANHATTAN MORTGAGE	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.0

	CORPORATION	, '	1				ļ	11	
	Unavailable	72	\$10,148,184.49	58.78%)(\$0.00	NA	0	\$0.0
Total		138	\$17,264,113.99	100%		\$0.00		0	\$0.0
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81% 0)	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,863,636.85	78.19% 0)	\$0.00	NA	0	\$0.0
Total		85	\$8,778,198.04	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31% 0		\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,353,366.26	57.69%)	\$0.00	NA	0	\$0.0
Total		27	\$2,345,811.75	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93% 0)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$907,318.25	90.07%)	\$0.00	NA	0_	\$0.0
Total		13	†	100% 0	上	\$0.00		0	\$0.0
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54% 0)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$769,927.84	65.46% 0		\$0.00	NA	0	\$0.0
Total		10		100%		\$0.00		0	\$0.0
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81% 0		\$0.00	NA	Ш	\$0.0
	Unavailable	170	\$32,937,469.52	49.19%)	\$0.00	NA	0	\$0.0
Total		376	\$66,959,411.49	100% 0	1	\$0.00		0_	\$0.0
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52% 0)	\$0.00	NA	0	\$0.0
	Unavailable	100	\$20,966,961.02	43.48%	-	\$0.00	NA	0	\$0.0
Total		267	\$48,219,419.70	100% 0	<u>}</u>	\$0.00		0_	\$0.0
31405JYD0	Unavailable	11	\$1,626,631.75		-	\$0.00	NA	0	\$0.0
Total		11	\$1,626,631.75	100% 0)	\$0.00		0	\$0.0
31405JYT5	CHASE MANHATTAN MORTGAGE CORPORATION	20				\$0.00	NA	Ш	\$0.0
Total		20	\$4,656,731.93	100%)	\$0.00		0	\$0.0

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31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	O	\$0.00	NA	0	\$0.0
Total		116	\$24,497,405.83	100%	0	\$0.00		0	\$0.0
31405JYV0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,203,493.35	100%	0	\$0.00		0	\$0.0
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	O	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,916,253.50	100%	0	\$0.00		0	\$0.0
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,159,789.30	53.5%	О	\$0.00	NA	0	\$0.0
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0.0
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31405JYZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,014,862.46	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$874,311.87	30.26%)	\$0.00	NA	0	\$0.0
Total		15	\$2,889,174.33	100%	0	\$0.00		0	\$0.0
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	O	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,220,862.21	83.63%)	\$0.00	NA	0	\$0.0
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0.0
31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,398,062.21	89.77%)	\$0.00	NA	0	\$0.0
Total		23	\$1,557,424.05	100%	0	\$0.00		0	\$0.0
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$887,143.32	75.56%)	\$0.00	NA	0	\$0.0
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0.0

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31405KK34	Unavailable	5	\$1,034,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,034,000.00	100% 0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$					1	
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,023,748.46	100% 0	\$0.00		0	\$0.0
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31405KKA8	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,148,870.97	100% 0	\$0.00		0	\$0.0
		\coprod						
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100% 0		NA	0	\$0.0
Total		22	\$3,290,211.45	100% 0	\$0.00		0	\$0.0
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100% 0	\$0.00	NA	0	\$0.0
Total	I MISSO III DI MA	17	\$1,242,361.00	100% 0		1 1/1 1	0	\$0.0
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31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,484,847.67	100% 0			0	\$0.0
		$\perp \!\!\! \perp \!\!\! \perp$						
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100% 0		NA	0	\$0.0
Total		37	\$5,992,816.09	100% 0	\$0.00		0	\$0.0
21405VVE7	AMCOLITILDANIZ	21	\$2,026,422,77	10007 0	ቀ ስ ስስ	NT A	0	¢0.0
31405KKF7 Total	AMSOUTH BANK	21 21	\$2,026,433.77 \$2,026,433.77	100% 0 100% 0		NA	0 0	\$0.0 \$0. 0
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31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$408,039.93	100% 0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$						
31405KKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$400,619.35	100% 0	\$0.00		0	\$0.0
		++					-	
31405KKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,168,346.87	100% 0	\$0.00		0	\$0.0
21.10.533333				4000-	***			± ~ -
31405KKL4	Unavailable	9	\$2,459,810.95	100% 0		NA	U	\$0.0
Total		9	\$2,459,810.95	100% 0	\$0.00		U	\$0.0
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31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	8		100%		\$0.00	INA	0	\$0.0 \$0.0
Total			Ψ1,5 15,051.20	100 /0	Т	ψυ.υυ		1	ΨΟι
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,269,517.39	100%	0	\$0.00		0	\$0.0
31405KKP5	Unavailable	24	\$5,377,590.10	100%	_	\$0.00	NA		\$0.0
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0.0
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavamaeic	16	\$3,076,920.30	100%	-	\$0.00	1111	0	\$0.0
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31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,880,641.61	100%	0	\$0.00		0	\$0.0
31405KKS9	Unavailable	10		100%	-	\$0.00	NA	-	\$0.0
Total		10	\$2,129,938.39	100%	0	\$0.00		0	\$0.0
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,592,479.42	100%		\$0.00	11/1	0	\$0.0
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31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,519,889.08	100%	0	\$0.00		0	\$0.0
21405VVV2	Unavailabla	7	¢1 201 750 00	100%	0	00.00	NA	0	\$0.0
31405KKV2 Total	Unavailable	7	\$1,391,750.00 \$1,391,750.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		, ,	Ψ1,571,750.00	100 /0		ψ0.00			Ψυτι
31405KKX8	Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,065,368.76	100%	0	\$0.00		0	\$0.0
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,221,700.20	19.98%		\$0.00	NA	0	\$0.0
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.0
31405KL33	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	13	\$4,044,470.36	100%		\$0.00		0	\$0.0

31405KLB5	Unavailable	14	\$3,064,322.32	100% (\$0.00	NA	0	\$0.0
Total		14	\$3,064,322.32	100%	\$0.00		0	\$0.0
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,603,280.18	16.01% (\$0.00	NA	0	\$0.0
Total		49	\$10,017,026.43	100%	\$0.00		0	\$0.0
31405KLF6	Unavailable	14	\$4,865,449.75	100% (\$0.00	NA	0	\$0.0
Total		14	\$4,865,449.75	100%	\$0.00		0	\$0.0
31405KLH2	Unavailable	10	\$1,362,460.19	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,362,460.19	100%	\$0.00		0	\$0.0
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$586,500.00	13.75% (\$0.00	NA	0	\$0.0
Total		44	\$4,264,134.78	100%	\$0.00		0	\$0.0
31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,050,847.00	34.95% (\$0.00	NA	0	\$0.0
Total		90	\$11,589,813.00	100%	\$0.00		0	\$0.0
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,844,301.33	55.4% (\$0.00	NA	0	\$0.0
Total		82	\$19,575,933.33	100%	\$0.00		0	\$0.0
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,320,414.00	26.57% (\$0.00	NA	0	\$0.0
Total		85	\$4,968,876.39	100%	\$0.00		0	\$0.0
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02% (\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,168,268.00	32.98%		NA	0	\$0.0
Total		108	\$18,704,196.15	100%	\$0.00		0	\$0.0
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,115,579.85	24.06%		NA	0	\$0.0
Total		22	\$4,636,230.14	100%	\$0.00		0	\$0.0

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31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.0
Total		113	\$26,434,882.63	100%	0	\$0.00		0	\$0.0
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31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.0
Total		85	\$19,701,364.07	100%	0	\$0.00		0	\$0.0
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,557,299.41	100%	0	\$0.00		0	\$0.0
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31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,298,743.69	100%	0	\$0.00		0	\$0.0
					Ц				
31405KMV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0.0
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0.0
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0.0
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31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0.0
	A CEVE CE EL CO	-			H			dash	
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	Ш	\$0.00	NA	0	\$0.0
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0.0
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT DAINK	16	\$1,582,321.86	100%	n	\$0.00		0	\$0.0
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31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.0
Total	OTES TO STATE	8	\$1,152,565.16	100%	0	\$0.00		0	\$0.0
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0.0
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0.0
31405KNN7	Unavailable	11	\$751,257.12	100%	_	\$0.00	NA	0	
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0.0
31405KNY3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	0	\$0.0
Total		3	\$283,560.70	100%	0	\$0.00		0	\$0.0
31405KNZ0	Unavailable	13	¢1 979 052 50	100%	Ω	\$0.00	NA	0	\$0.0
Total	Oliavaliable	13	\$1,878,952.50 \$1,878,952.50	100%	_	\$0.00 \$0.00	INA	0	
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31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,306,345.27	100%	0	\$0.00		0	\$0.0
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT BATTIC	68	\$11,553,748.66	100%	0	\$0.00		0	\$0.0
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31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,955,651.60	100%	0	\$0.00		0	\$0.0
31405KPD7	AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,592,920.39	100%	0	\$0.00		0	\$0.0
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31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	Ц	\$0.00		-	
Total		41	\$5,225,365.13	100%	0	\$0.00		0	\$0.0
31405KQ38	PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	n	\$0.0
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Total		20	\$1,007,652.51	100%	0	\$0.00		0	\$0.0
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31405KQ46	PATHFINDER BANK	16	\$1,005,196.38	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,005,196.38	100%	0	\$0.00		0	\$0.0
31405KQ53	Unavailable	5	\$311,220.31	100%)	\$0.00	NA	0	\$0.0
Total	Chavanasie	5	\$311,220.31	100%		\$0.00	1171	0	\$0.0
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%		\$0.00	NA	0	\$0.0
Total		16	\$2,351,130.38	100%	0	\$0.00		0	\$0.0
31405KQZ7	NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,341,748.08	100%	0	\$0.00		0	\$0.0
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$32,935,160.98	100%	0	\$0.00		0	\$0.0
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%)	\$0.00	NA	0	\$0.0
Total		22	\$4,767,057.41	100%	0	\$0.00		0	\$0.0
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,356,427.51	100%	0	\$0.00		0	\$0.0
31405KUF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%)	\$0.00	NA	0	\$0.0
Total		11	\$2,000,700.00	100%	0	\$0.00		0	\$0.0
31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,089.30	100%	0	\$0.00		0	\$0.0
31405KUH2		8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORP.								
Total	WIUNTUAGE CONT.	8	\$1,015,700.00	100%	0	\$0.00		0	\$0.0
31405KUJ8	FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,055.00	100%	<u>ə</u>	\$0.00		0	\$0.0
31405KUK5	FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,018,200.00	100%)	\$0.00		0	\$0.0
31405KUL3	FREEDOM MORTGAGE CORP.	8	\$1,011,150.00			\$0.00	NA	0	\$0.0
Total		8	\$1,011,150.00	100%	<u>)</u>	\$0.00		0	\$0.0
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71% (0 _	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,639,032.67	28.29%	_	\$0.00	NA	0	\$0.0
Total		41	\$5,794,266.66	100%	<u>) </u>	\$0.00		0	\$0.0
31405KUQ2	WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39% (0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,563,775.94			\$0.00	NA	0	\$0.0
Total		25	\$3,967,965.09	100%	<u>)</u>	\$0.00		0	\$0.0
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02% (D	\$0.00	NA	0	\$0.0
	Unavailable	8	\$539,405.70		_	\$0.00	NA	0	\$0.0
Total		16	\$1,018,157.17	100%)	\$0.00		0	\$0.0
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13% (0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,193,898.69			\$0.00	NA	0	\$0.0
Total		11	\$1,313,898.69	100%)	\$0.00		0	\$0.0
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02			\$0.00	NA		\$0.0
Total		36	\$7,803,468.02	100%	<u>)</u>	\$0.00		0	\$0.0
31405KW64	BISHOPS GATE RESIDENTIAL	15	\$2,337,074.00	96.46% ()	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST		I						
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,422,956.00	100%	0	\$0.00		0	\$0.0
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,557,051.00	100%	0	\$0.00		0	\$0.0
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,648,323.94			\$0.00	NA	0	\$0.0
Total		48	\$10,059,653.06	100%	0	\$0.00		0	\$0.0
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,995,593.05	100%	0	\$0.00		0	\$0.0
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00			\$0.00	NA		\$0.0
	Unavailable	3	\$865,700.00		-	\$0.00	NA		\$0.0
Total		25	\$4,997,573.40	100%	0	\$0.00		0	\$0.0
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,905,342.85	100%	0	\$0.00		0	\$0.0
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,988,904.00	100%	0	\$0.00		0	\$0.0

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31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,986,012.00	100%	0	\$0.00		0	\$0.0
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31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,200.00	3.57%	Н	\$0.00	NA	0	\$0.0
Total		23	\$4,997,061.00	100%	0	\$0.00		0	\$0.0
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,996,844.37	100%	0	\$0.00		0	\$0.0
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,993,662.00	100%	0	\$0.00		0	\$0.0
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,989,224.70	100%	0	\$0.00		0	\$0.0
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31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$1,327,806.71	49.13% (·	NA	0 \$0.0
Total		44	\$2,702,728.71	100%	\$0.00	(0 \$0.0
31405L5W5	Unavailable	3	\$126,971.38	100% (\$0.00	NA	0 \$0.0
Total		3	\$126,971.38	100%	\$0.00	(0 \$0.0
	NEIGHBORHOOD						
31405LAA7	HOUSING SERVICES	16	\$1,333,435.46	100%	\$0.00	NA	0 \$0.0
Total	OF AMERICA, INC.	16	\$1,333,435.46	100%	\$0.00		0 \$0.0
Total		10	ψ1,333,433.40	100 // (φυ.υυ	,	Ψ 0.0
31405LAB5	AMSOUTH BANK	9	\$1,063,631.25	100% (\$0.00	NA	0 \$0.0
Total		9	\$1,063,631.25	100%	\$0.00	(0 \$0.0
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31405LAC3	AMSOUTH BANK	27	\$1,629,889.00	100% (NA	1
Total		27	\$1,629,889.00	100%	\$0.00		0 \$0.0
31405LAD1	AMSOUTH BANK	12	\$1,697,989.02	100% (\$0.00	NA	0 \$0.0
Total		12	\$1,697,989.02	100%		(0 \$0.0
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31405LAG4	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$210,000.00	37.51% (\$0.00	NI A	0.02
31403LAG4	BANK	1	\$210,000.00	37.31%	\$0.00	NA 0	0 \$0.0
	Unavailable	3	\$349,803.98	62.49% (\$0.00	NA	0 \$0.0
Total		4	\$559,803.98	100%	\$0.00	(0 \$0.0
	A W D W C I D A V						
	MUNICIPAL EMPLOYEES CREDIT						
31405LAH2	UNION OF	20	\$2,853,156.85	100%	\$0.00	NA	0 \$0.0
	BALTIMORE INC.						
Total		20	\$2,853,156.85	100%	\$0.00	(0 \$0.0
	MODERA CE A CORCE						
	MORTGAGE ACCESS CORP.DBA						
31405LAJ8	WEICHERT	14	\$3,002,205.00	100%	\$0.00	NA	\$0.0
2110211110	FINANCIAL	17	ψ2,00 2,2 03.00	100 ///	Ψ0.00	1 1/1	Ψ0.0
	SERVICES						
Total		14	\$3,002,205.00	100%	\$0.00	(0 \$0.0
	NEXSTAR FINANCIAL						
31405LAK5	CORPORATION	17	\$1,892,998.65	100%	\$0.00	NA	0 \$0.0
Total		17	\$1,892,998.65	100%	\$0.00		0 \$0.0
	NIEWOTEA D. FIDA A NOVA Y			+			
31405LAL3	NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	\$0.00	NA	\$0.0
Total		15	\$1,448,898.78	100%	\$0.00		0 \$0.0

31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31% ()	\$0.00	NA)	\$0.0
	Unavailable	6	\$798,000.00	26.69%)	\$0.00	NA	J	\$0.0
Total		22	\$2,990,393.67	100%)	\$0.00		<u>) </u>	\$0.0
31405LB81	FIRST PLACE BANK	18	\$2,992,470.46	100% (<u> </u>	\$0.00	NA		\$0.0
Total		18	\$2,992,470.46 \$2,992,470.46	100%	+	\$0.00	1 1/2 1	1	\$0.0
10เลเ		10	\$4,774,470.40	100 /0 0	ή	Φυ.υυ	· ·	+	Ψυ∙υ
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%		\$0.00	NA)	\$0.0
	Unavailable	14	\$2,264,845.21	76.28%)	\$0.00	NA)	\$0.0
Total		18	\$2,969,178.21	100%)	\$0.00	(<u>) </u>	\$0.0
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,472,090.00	74.7%		\$0.00	NA		\$0.0
Total	Onuvanaore	13	\$1,970,655.13	100%		\$0.00	1,1.2	0	\$0.0
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31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100% ()	\$0.00	NA)	\$0.0
Total		16	\$2,172,363.93	100%)	\$0.00	(0	\$0.0
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31405LD89	Unavailable	3	\$682,270.62	100%		\$0.00	NA)	\$0.0
Total		3	\$682,270.62	100%)	\$0.00	- ()	\$0.0
31405LGL7	Unavailable	49	\$8,195,000.00	100% 0)	\$0.00	NA	0	\$0.0
Total		49	\$8,195,000.00	100%		\$0.00		0	\$0.0
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26% (\$0.00	NA		\$0.0
	Unavailable	48	\$6,802,750.00	95.74% ()	\$0.00	NA)	\$0.0
Total		49	\$7,105,150.00	100%		\$0.00		0	\$0.0
31405LGN3	Unavailable	13	\$2,850,392.45	100% 0	1	\$0.00	NA		\$0.0
Total	Onavanaoro	13	\$2,850,392.45	100%	+	\$0.00	1112	0	\$0.0 \$0.0
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31405LGP8	Unavailable	20	\$2,935,771.68	100%)	\$0.00	NA)	\$0.0
Total		20	\$2,935,771.68	100%)	\$0.00		<u> </u>	\$0.0
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95% (\$0.00	NA		\$0.0
	Unavailable	1	\$101,486.12	1.05%		\$0.00	NA)	\$0.0
Total		62	\$9,657,436.53	100%	<u> </u>	\$0.00)	\$0.0
31405LJB6		2	\$291,950.00	38.12%)	\$0.00	NA)	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	3	\$474,000.00	61.88% (\$0.00) NA	0	\$0.0
Total		5	\$765,950.00	100%	1		0	\$0.0
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31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100% (\$0.00) NA	0	\$0.0
Total		12	\$1,755,654.00	100%	\$0.00		0	\$0.0
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31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	·		Ц	\$0.0
Total		35	\$5,291,834.14	100%	\$0.00		0	\$0.0
31405LJE0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100% (\$0.00) NA	0	\$0.0
Total	1100221100, == 10.	23	\$3,901,338.60	100%	\$0.00		0	\$0.0
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31405LJF7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,737,625.04	100%	\$0.00) NA	0	\$0.0
Total		19	\$3,737,625.04	100%	\$0.00		0	\$0.0
					<u> </u>		Ц	
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	<u> </u>		0	\$0.0
Total		12	\$1,022,553.82	100%	\$0.00		0	\$0.0
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100% (·		Ц	\$0.0
Total		9	\$1,063,239.00	100%	\$0.00		0	\$0.0
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31405LNA3	OHIO SAVINGS BANK	3			· ·		-	\$0.0
	Unavailable	157	\$29,540,392.19	98.56%	1	1	0	\$0.0
Total		160	\$29,971,387.49	100%	\$0.00		0	\$0.0
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100% (·		0	\$0.0
Total		16	\$2,021,488.15	100%	\$0.00		0	\$0.0
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31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100% (\$0.00) NA	0	\$0.0
Total		17	\$2,638,782.83	100%	\$0.00)	0	\$0.0
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31405LX20	WASHINGTON MUTUAL BANK	19	\$1,344,953.69	85.68%	\$0.00) NA	0	\$0.0

	WA CHINICTON	1				1		П	
	WASHINGTON MUTUAL BANK, FA	2	\$224,731.21	14.32%	O	\$0.00	NA	0	\$0.0
Total		21	\$1,569,684.90	100%	0	\$0.00		0	\$0.0
	W. L. C. W. L. C.	1			-			\vdash	
31405LX38	WASHINGTON MUTUAL BANK	58	\$3,517,289.07	70.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$1,458,762.93	29.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$42,616.84	0.85%)	\$0.00	NA	0	\$0.0
Total		75	\$5,018,668.84	100%	0	\$0.00		0	\$0.0
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31405LX46	WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$238,855.14	6.83%)	\$0.00	NA	0	\$0.0
Total		62	\$3,493,624.97	100%	0	\$0.00		0	\$0.0
31405LX53	WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$69,448.05	4.28%)	\$0.00	NA	0	\$0.0
Total		27	\$1,622,734.71	100%	0	\$0.00		0	\$0.0
31405LX61	WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0.0
Total	,	20	\$1,210,504.89	100%	0	\$0.00		0	\$0.0
31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$528,349.02	13.07%)	\$0.00	NA	0	\$0.0
Total		34	\$4,039,905.27	100%	0	\$0.00		0	\$0.0
	WACHINGTON							\vdash	
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,051,983.81	8.44%)	\$0.00	NA	0	\$0.0
Total		334	\$36,177,649.50	100%	0	\$0.00		0	\$0.0

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31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,152,122.49	100%	0	\$0.00		0	\$0.0
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31405LXB0	SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100% (0	\$0.00	NA	0	\$0.0
Total		10	\$2,181,734.39	100%	0	\$0.00		0	\$0.0
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31405LXC8	SOUTHTRUST MORTGAGE CORPORATION	12	\$2,421,066.25	100% (O	\$0.00	NA	0	\$0.0
Total		12	\$2,421,066.25	100%	0	\$0.00		0	\$0.0
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31405LXF1	NEXSTAR FINANCIAL CORPORATION	7	\$1,234,876.40	100%	O	\$0.00	NA	0	\$0.0
Total		7	\$1,234,876.40	100%	0	\$0.00		0	\$0.0
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31405LXG9	Unavailable	10	\$1,998,552.14	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,998,552.14	100%	0	\$0.00		0	\$0.0
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31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%		\$0.00		Ш	\$0.0
	Unavailable	12	\$3,135,124.32	74.89%		\$0.00	NA	0	\$0.0
Total		16	\$4,186,374.31	100%	D	\$0.00		0	\$0.0
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,147,546.07	50.16%)	\$0.00	NA	0	\$0.0
Total		62	\$16,242,356.17	100%	0	\$0.00		0	\$0.0
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31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,339,025.12	70%)	\$0.00	NA	0	\$0.0
Total		37	\$9,055,925.11	100%	0	\$0.00		0	\$0.0
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31405LXU8	FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,012,030.00	100%	0	\$0.00		0	\$0.0
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31405LXW4	FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	O	\$0.00	NA	0	\$0.0

Total		11	\$1,017,829.98	100%	\$0.00		0	\$0.0
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100% (\$0.00	NA	0	\$0.0
Total	CORPORATION	14	\$2,877,175.49	100%	\$0.00		0	\$0.0
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31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	\$0.00	NA	0	\$0.0
Total		29	\$5,848,381.96	100%	\$0.00		0	\$0.0
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,215,071.74	20.3%	\$0.00	NA	0	\$0.0
Total		405	\$40,474,734.89	100%	\$0.00		0	\$0.0
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31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,154,512.52	30.56%		NA	0	\$0.0
Total		147	\$13,594,299.78	100%	\$0.00		0	\$0.0
31405LYC7	WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$804,206.96	23.93%	\$0.00	NA	0	\$0.0
Total		34	\$3,361,578.13	100%	\$0.00		0	\$0.0
31405LYD5	WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$617,648.49	17.65% (\$0.00	NA	0	\$0.0
Total		49	\$3,499,493.60	100%	\$0.00		0	\$0.0
31405LYW3	EMC MORTGAGE	34	\$5,371,948.64	100% (\$0.00	NA	0	\$0.0
Total	CORPORATION	34	\$5,371,948.64	100% (0	
1 Otal		34	Φ3,3/1,948.04	100%	JU.UU		V	\$0.0

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	EMC MORTGAGE							H	
31405LYX1	CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$59,973,911.40	100%	0	\$0.00		0	\$0.0
31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.0
Total	con on mo	28	\$6,093,749.50	100%	0	\$0.00		0	\$0.0
31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	. 0	\$0.0
Total		97	\$19,091,732.84	100%	0	\$0.00		0	\$0.0
31405MA23	LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		177	\$31,240,342.05	100%	0	\$0.00		0	\$0.0
31405MA56	LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	. 0	\$0.0
Total		1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.0
31405MA64	LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	1	\$284,349.12	NA	. 0	\$0.0
Total		844	\$157,756,302.74	100%	1	\$284,349.12		0	\$0.0
31405MA72	LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.0
Total		286	\$63,727,029.63	100%	0	\$0.00		0	\$0.0
31405MA80	LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0.0
Total		166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0.0
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0.0
Total		517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0.0
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,871,850.18	100%	0	\$0.00		0	\$0.0
31405MEA1	WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$610,813.01	100%	0	\$0.00		0	\$0.0
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31405MEB9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100% (\$0.00) NA	0	\$0.0
Total		41	\$4,955,970.78	100%	\$0.00		0	\$0.0
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100% (\$0.00) NA	0	\$0.0
Total		77	\$8,538,859.20	100%	\$0.00)	0	\$0.0
31405MED5	WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	\$0.00) NA	o	\$0.0
Total		91	\$7,968,302.05	100%	\$0.00		0	\$0.0
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	\$0.00) NA	0	\$0.0
Total		26	\$1,863,199.78	100%	\$0.00)	0	\$0.0
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100% (\$0.00) NA	0	\$0.0
Total		14	\$1,372,145.62	100%	\$0.00		0	\$0.0
31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	\$0.00) NA	0	\$0.0
Total		236	\$50,552,494.18	100%	\$0.00		0	\$0.0
31405MF36	LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	\$0.00) NA	0	\$0.0
Total		164	\$13,721,631.55	100%	\$0.00		0	\$0.0
31405MF44	LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	\$0.00) NA	0	\$0.0
Total		458	\$92,385,574.26	100%	\$0.00		0	\$0.0
31405MF51	LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100% (\$0.00) NA	0	\$0.0
Total		146	\$18,896,924.17	100%	\$0.00		0	\$0.0
31405MF69	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	\$0.00) NA	0	\$0.0
Total		51	\$5,337,924.02	100%	\$0.00		0	\$0.0
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	\$0.00) NA	0	\$0.0

Total		16	\$2,642,275.08	100%	Λ	\$0.00		0	\$0.0
lotai		10	\$2,042,275.06	100%	V	\$0.00		U	<u> </u>
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,656,131.17	100%	0	\$0.00		0	\$0.0
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31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98		Ц	\$0.00	NA	0	\$0.0
Total		16	\$2,704,493.98	100%	0	\$0.00		0	\$0.0
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.0
Total	,	68	\$12,721,347.08	100%	0	\$0.00		0	\$0.0
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31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$22,906,937.38	100%	0	\$0.00		0	\$0.0
31405MFV4	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$23,095,258.32	100%	0	\$0.00		0	\$0.0
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31405MFW2	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,504,699.65	100%	0	\$0.00		0	\$0.0
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31405MFX0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,812,478.36	100%	0	\$0.00		0	\$0.0
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.0
Total	TOBBIT (OS) II (O	87	\$18,675,354.70	100%	0	\$0.00		0	\$0.0
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31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,684,775.05	100%	0	\$0.00		0	\$0.0
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31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	Ц	\$0.00	NA	0	\$0.0
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0.0
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.0
Total	COID OIDITION	26	\$5,304,763.69	100%	0	\$0.00		0	\$0.0
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31405MGC5		232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	1						igert	
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0.0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0.0
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0.0
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0.0
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0.0
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	1 \$56	5,840.10	NA	1	\$56,840.1
Total		20	\$2,212,727.97	100%	1 \$56	5,840.10		1	\$56,840.1
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0.0
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	1 \$73	3,385.59	NA	0	\$0.0
Total		92	\$14,086,808.94	100%	1 \$73	3,385.59		0	\$0.0
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,274,377.33	100%	0	\$0.00		0	\$0.0
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31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100%		\$0.00	NA	Ш	\$0.0
Total		7	\$193,660.27	100%	0	\$0.00		0	\$0.0

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31405MGS0	SELF-HELP	5	\$96,474.08	100% 0		\$0.00	NA		\$0.0
	VENTURES FUND		, ,			·		Ш.	
Total		5	\$96,474.08	100% 0	#	\$0.00		0	\$0.0
31405MJ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100% 0	0	\$0.00	NA	0	\$0.0
Total		4	\$962,864.67	100%	0	\$0.00		0	\$0.0
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31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100% 0		\$0.00	NA	Ш	\$0.0
Total		6	\$1,028,544.06	100%	<u>)</u>	\$0.00		0	\$0.0
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31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100% 0)	\$0.00	NA	0	\$0.0
Total		11	\$1,929,236.13	100%	0	\$0.00		0	\$0.0
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31405MJ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$757,777.29	100% 0		\$0.00	NA	0	\$0.0
Total		4	\$757,777.29	100% 0	0	\$0.00		0	\$0.0
31405MJ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100% 0)	\$0.00	NA	0	\$0.0
Total		8	\$1,898,127.24	100% 0	0	\$0.00		0	\$0.0
31405MJ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	12		100% 0		\$0.00	NA	Ш	\$0.0
Total		12	\$2,616,422.16	100% 0	<u>)</u>	\$0.00	'	0	\$0.0
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31405MJT5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100% 0)	\$0.00	NA	0	\$0.0
Total		4	\$1,158,870.91	100% 0	0	\$0.00		0	\$0.0
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100% 0		\$0.00	NA	0	\$0.0
Total		37	\$7,524,546.17	100%)	\$0.00		0	\$0.0
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31405MJV0	UBS WARBURG REAL ESTATE SECURITIES,	170	\$34,530,970.27	100% 0)	\$0.00	NA	0	\$0.0

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Total		170	\$34,530,970.27	100%	0	\$0.00		0	\$0.0
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31405MJW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$43,068,071.61	100%	0	\$0.00		0	\$0.0
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31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$7,413,876.59	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405MJY4	UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.0
Total		329	\$68,931,199.32	100%	0	\$0.00		0	\$0.0
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31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,458,550.39	100%	0	\$0.00		0	\$0.0
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31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	.0	\$0.0
Total		52	\$12,879,535.30	100%	0	\$0.00		0	\$0.0
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31405MKB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,431,601.91	100%	0	\$0.00		0	\$0.0
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31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,597,824.00	100%	0	\$0.00		0	\$0.0
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31405MKD8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$820,324.47	100%	0	\$0.00	'	0	\$0.0
		!			Ц		'	Ц	
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,506,789.46	100%	0	\$0.00	1	0	\$0.0

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31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	90	\$6,412,903.56	100% 0	\$0.00	0	\$0.0
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100% 0	\$0.00	NA 0	\$0.0
Total	1,0,	43	\$2,589,891.83	100% 0	\$0.00	0	\$0.0
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$12,701,959.88	42.33% 0	\$0.00	NA 0	\$0.0
Total		201	\$30,011,424.32	100% 0	\$0.00	0	\$0.0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$241,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	7	\$980,889.18	0.44% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81% 0	\$0.00	NA 0	\$0.0

EVERBANK	11	\$1,187,116.23	0.53%	\$0.00	NA	0	\$0.0
FIRST HORIZON							
HOME LOAN	88	\$15,245,686.93	6.76%	\$0.00	NA	0	\$0.0
CORPORATION						Ш	
GATEWAY FUNDING							
DIVERSIFIED	3	\$637,000.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE	J	φουτ,σσσ.σσ	0.2076	\$ \$0.00	1111		φοι
SERVICES						Н	
GMAC MORTGAGE	1	\$230,000.00	0.1%	\$0.00	NA	0	\$0.0
CORPORATION		420 0,000.00	0.176	40.00	- 1112	Ŭ	Ψ σ τ σ
GUARANTY BANK	6	\$865,720.00	0.38%	\$0.00	NA	0	\$0.0
F.S.B.	Ü	Ψ005,720.00	0.5076	9 40.00	1171	Ŭ	Ψο.
HARWOOD STREET	9	\$1,239,659.78	0.55%	\$0.00	NA	o	\$0.0
FUNDING I, LLC		Ψ1,237,037.70	0.5570	φυ.σσ	1 17 1	Ĭ	Ψ0.0
HOME STAR							
MORTGAGE	5	\$846,600.00	0.38%	\$0.00	NA	0	\$0.0
SERVICES, LLC						Ш	
HOMEBANC							
MORTGAGE	13	\$1,784,800.00	0.79%	\$0.00	NA	0	\$0.0
CORPORATION							
HOMESTREET BANK	3	\$555,200.00	0.25%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE	1	\$72,100.00	0.03%	\$0.00	NA	\cap	\$0.0
CORPORATION	1	\$72,100.00	0.03%	\$0.00	INA	U	\$U.C
IVANHOE FINANCIAL	13	\$1,736,500.00	0.77% (\$0.00	NA		\$0.0
INC.	13	\$1,730,300.00	0.77%	\$0.00	INA	U	\$0.0
КВ НОМЕ							
MORTGAGE	9	\$910,782.94	0.4%	\$0.00	NA	0	\$0.0
COMPANY							
M&T MORTGAGE	5	\$452,478.83	0.2%	\$0.00	NA	\cap	\$0.0
CORPORATION	J	Φ432,470.03	0.2%	\$0.00	INA	۷	\$U.C
MARKET STREET							
MORTGAGE	1	\$86,883.86	0.04%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11% (\$0.00	NA	0	\$0.0
MORTGAGE ACCESS						П	
CORP.DBA							
WEICHERT	8	\$1,633,351.25	0.72%	\$0.00	NA	0	\$0.0
FINANCIAL							
SERVICES						Ц	
MORTGAGEAMERICA	9	\$757,822.00	0.34% (\$0.00	NA		¢Ω (
INC.	9	\$131,822.00	0.34%	\$0.00	INA	۷	\$0.0
NATIONAL BANK OF							
COMMERCE (NBC	9	\$1,254,209.65	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE)						Ц	
NATIONAL CITY							
MORTGAGE	10	\$1,145,567.40	0.51%	\$0.00	NA	0	\$0.0
COMPANY						Ш	
NORTH AMERICAN	4	\$439,807.38	0.2%	\$0.00	NA	0	\$0.0

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SAVINGS BANK F.S.B.

<u> </u>	DATALIOS DATAR 1.5.D.				_			+-	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	.0	\$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	. 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	27			Ħ	\$0.00			
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4							
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	. 0	\$0.0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$329,960.96		Н	\$0.00		Ш	
	Unavailable		\$133,110,519.00		$\boldsymbol{\vdash}$		1	.0	
Total		1,415	\$225,408,083.57	100%	0	\$0.00	<u> </u>	0	\$0.0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%		\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.0
EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA		\$0.0
HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%		\$0.00	NA	Ц	\$0.0
	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.0

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IVANHOE FINANCIAL INC.							
KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15% 0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$298,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2% 0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29% 0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44% 0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49% 0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	11	\$858,350.00	0.74% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28% 0		NA		\$0.0
RBMG INC.	1	\$67,800.00	0.06% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	31	\$2,997,779.13	2.58% 0	1	NA		\$0.0
SALEM FIVE MORTGAGE	7	\$1,170,000.00	1.01% 0		NA		\$0.0

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	COMPANY, LLC						
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	\$0.00	NA (\$0.0
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	\$0.00	NA (\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	\$0.00	NA (\$0.0
	Unavailable	275				1 1	1
Total		993	\$116,186,921.61	100%	\$0.00	(\$0.0
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	\$0.00	NA (\$0.0
BA DI NA	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	\$0.00	NA(\$0.0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	\$0.00	NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	\$0.00	NA (\$0.0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	\$0.00	NA	\$0.0
	CHARTER BANK	33	\$5,171,869.53	1.91%	\$0.00	NA (\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	\$0.00	NA(\$0.0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	\$0.00	NA (\$0.0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	\$0.00	NA (\$0.0

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440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.0
11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.0
5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.0
19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.0
2	\$132,911.29			\$0.00	NA	0	\$0.0
7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00			\$0.00			\$0.0
11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.0
5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.0
38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.0
6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.0
51	\$9,152,480.00			\$0.00			\$0.0
4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.0
21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.0
6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.0
32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.0
25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.0
38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.0
41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.0
	11 5 19 2 7 1 11 5 38 6 51 4 21 6 32 25 38	\$2,261,503.81 \$5 \$950,627.00 \$19 \$3,716,344.17 \$2 \$132,911.29 \$7 \$1,323,300.00 \$1 \$2,188,573.84 \$5 \$870,350.00 38 \$5,845,167.08 \$6 \$849,200.00 \$1 \$9,152,480.00 \$4 \$741,907.10 \$21 \$2,100,585.30 \$6 \$1,039,000.00 \$1,039,000.00 \$2 \$3,169,870.00 \$3 \$6,654,559.30	11 \$2,261,503.81 0.84% 5 \$950,627.00 0.35% 19 \$3,716,344.17 1.37% 2 \$132,911.29 0.05% 7 \$1,323,300.00 0.49% 1 \$87,000.00 0.03% 11 \$2,188,573.84 0.81% 5 \$870,350.00 0.32% 38 \$5,845,167.08 2.16% 6 \$849,200.00 0.31% 51 \$9,152,480.00 3.38% 4 \$741,907.10 0.27% 21 \$2,100,585.30 0.78% 6 \$1,039,000.00 0.38% 6 \$1,039,000.00 0.38% 6 \$1,039,000.00 0.38% 25 \$3,169,870.00 1.17% 25 \$3,169,870.00 1.17% 38 \$6,654,559.30 2.46%	11 \$2,261,503.81 0.84% 0 5 \$950,627.00 0.35% 0 19 \$3,716,344.17 1.37% 0 2 \$132,911.29 0.05% 0 7 \$1,323,300.00 0.49% 0 11 \$2,188,573.84 0.81% 0 5 \$870,350.00 0.32% 0 38 \$5,845,167.08 2.16% 0 6 \$849,200.00 0.31% 0 51 \$9,152,480.00 3.38% 0 4 \$741,907.10 0.27% 0 21 \$2,100,585.30 0.78% 0 6 \$1,039,000.00 0.38% 0 32 \$5,967,670.56 2.21% 0 38 \$6,654,559.30 2.46% 0	11 \$2,261,503.81 0.84% 0 \$0.00 5 \$950,627.00 0.35% 0 \$0.00 19 \$3,716,344.17 1.37% 0 \$0.00 2 \$132,911.29 0.05% 0 \$0.00 7 \$1,323,300.00 0.49% 0 \$0.00 11 \$2,188,573.84 0.81% 0 \$0.00 5 \$870,350.00 0.32% 0 \$0.00 6 \$849,200.00 0.31% 0 \$0.00 51 \$9,152,480.00 3.38% 0 \$0.00 4 \$741,907.10 0.27% 0 \$0.00 21 \$2,100,585.30 0.78% 0 \$0.00 32 \$5,967,670.56 2.21% 0 \$0.00 25 \$3,169,870.00 1.17% 0 \$0.00 38 \$6,654,559.30 2.46% 0 \$0.00	11 \$2,261,503.81 0.84% 0 \$0.00 NA 5 \$950,627.00 0.35% 0 \$0.00 NA 19 \$3,716,344.17 1.37% 0 \$0.00 NA 2 \$132,911.29 0.05% 0 \$0.00 NA 7 \$1,323,300.00 0.49% 0 \$0.00 NA 11 \$87,000.00 0.03% 0 \$0.00 NA 11 \$2,188,573.84 0.81% 0 \$0.00 NA 5 \$870,350.00 0.32% 0 \$0.00 NA 38 \$5,845,167.08 2.16% 0 \$0.00 NA 6 \$849,200.00 0.31% 0 \$0.00 NA 51 \$9,152,480.00 3.38% 0 \$0.00 NA 4 \$741,907.10 0.27% 0 \$0.00 NA 21 \$2,100,585.30 0.78% 0 \$0.00 NA 6 \$1,039,000.00 0.38% 0 \$0.00 NA 22 \$5,967,670.56 2.21% 0 \$0.00 NA 38 \$6,654,559.30 2.46% 0 \$0.00 NA	11 \$2,261,503.81 0.84% 0 \$0.00 NA 0 5 \$950,627.00 0.35% 0 \$0.00 NA 0 19 \$3,716,344.17 1.37% 0 \$0.00 NA 0 2 \$132,911.29 0.05% 0 \$0.00 NA 0 7 \$1,323,300.00 0.49% 0 \$0.00 NA 0 1 \$87,000.00 0.03% 0 \$0.00 NA 0 11 \$2,188,573.84 0.81% 0 \$0.00 NA 0 5 \$870,350.00 0.32% 0 \$0.00 NA 0 38 \$5,845,167.08 2.16% 0 \$0.00 NA 0 6 \$849,200.00 0.31% 0 \$0.00 NA 0 51 \$9,152,480.00 3.38% 0 \$0.00 NA 0 4 \$741,907.10 0.27% 0 \$0.00 NA 0 21 \$2,100,585.30 0.78% 0 \$0.00 NA 0 6 \$1,039,000.00 0.38% 0 \$0.00 NA 0 22 \$3,169,870.00 1.17% 0 \$0.00 NA 0 38 \$6,654,559.30 2.46% 0 \$0.00 NA 0

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	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	\$0.00	NA (\$0.0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	\$0.00	NA (\$0.0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	\$0.00	NA (\$0.0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	\$0.00	NA	\$0.0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0 \$0.00	NA (\$0.0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	\$0.00	NA	\$0.0
	REGIONS BANK	38	\$6,637,205.70	2.45%	\$0.00	NA (\$0.0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	\$0.00	NA (\$0.0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	\$0.00	NA (\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	\$0.00	NA	\$0.0
	Unavailable	363	\$59,544,635.90	22.01%	\$0.00	NA (\$0.0
Total		1,589	\$270,608,922.68	100%	\$0.00	(\$0.0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1% (\$0.00	NA (\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	\$0.00	NA(\$0.0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA		\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	·	0.06%		\$0.00	NA		\$0.0
IVANHOE FINANCIAL	197	\$28,703,905.98	3.73%	Ol.	\$0.00	NA	0	\$0.0

INC.						Ш	
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	\$0.00) NA	0	\$0.0
M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0 \$0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	\$0.00) NA	0	\$0.0
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0 \$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0 \$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	\$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	\$0.00) NA	0	\$0.0
NCB, FSB	25	\$2,442,956.98	0.32%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	\$0.00) NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	\$0.00) NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	\$0.00) NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	\$0.00) NA	0	\$0.0
PIONEER BANK	19	\$1,997,086.97	0.26%	0 \$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%) NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	\$0.00	NA	0	\$0.0
RATE ONE HOME	3	\$431,500.00	0.06%	\$0.00	NA	0	\$0.0

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	LOANS INC.	Ī					
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	\$0.00	NA (\$0.0
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	\$0.00	NA	\$0.0
	REGIONS BANK	364	\$48,082,353.63	6.24%	\$0.00	NA (\$0.0
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	\$0.00	NA	\$0.0
	Unavailable		\$145,072,271.56	18.8%	† ·	1 1	\$0.0
Total		5,102	\$770,373,756.67	100%	\$135,739.23	0	\$0.0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	\$0.00	NA	\$0.0
	AMSOUTH BANK	1	\$138,600.00	0.33%	\$0.00	NA (\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	\$0.00	NA	\$0.0
		7	\$1,063,392.00	2.54%	\$0.00	NA	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION							
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87% 0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2% 0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$28,856,594.02	68.92% 0		NA	0	\$0.0
Total		290	\$41,859,954.64	100% 0	\$0.00		0	\$0.0
							$\!$	
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41% 0	\$0.00	NA	0	\$0.0
		1	\$74,480.00	0.32%	\$0.00	NA	0	\$0.0

DOWNEY SAVINGS AND LOAN							
ASSOCIATION, F.A.							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71% (\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74% (\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69% (\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	5	\$487,600.00	2.09% (\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%				\$0.0
M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63% (\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$182,688.18	0.78% (\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%			Ц	\$0.0
REGIONS BANK	6	\$399,821.89	1.71% (\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24% (\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	\$0.00	NA	0	\$0.0

	Unavailable	151	\$13,501,268.57	57.85% 0	\$0.00	NA () \$(
Total		267	\$23,334,887.89	100% 0	\$0.00	(\$(
	AMERICANIHOME						
31371LU80	AMERICAN HOME MORTGAGE	1	\$144,342.44	0.16% 0	\$0.00	NA (\$(
51371L080	CORPORATION	1	\$144,542.44	0.10 /0 0	\$0.00	INA)
	AMSOUTH BANK	1	\$72,487.59	0.08% 0	\$0.00	NA () \$(
	BANK OF AMERICA	160			\$0.00		
	NA	169	\$21,599,340.06	23.39% 0	\$0.00	NA (\$(
	BISHOPS GATE						
	RESIDENTIAL	10	\$1,698,610.74	1.84% 0	\$0.00	NA (\$(
	MORTGAGE TRUST						<u> </u>
	CHASE MANHATTAN MORTGAGE	11	\$1,606,371.33	1.74% 0	\$0.00	NA (\$(
	CORPORATION	11	φ1,000,571.55	1.74 /0 0	\$0.00	INA)
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64% 0	\$0.00	NA () \$(
	COLONIAL SAVINGS				·		
	FA	2	\$333,066.18	0.36% 0	\$0.00	NA (\$(
	COUNTRYWIDE	42	\$5,278,626.76	5.72% 0	\$0.00	NA (\$(
	HOME LOANS, INC.	72	Ψ3,270,020.70	3.72700	ψ0.00	IIA	<i>γ</i> ψ(
	GUARANTY		#270.260.67	0.28	Φ0.00	N. 4	
	RESIDENTIAL	2	\$278,360.67	0.3% 0	\$0.00	NA (\$(
	LENDING, INC. IRWIN MORTGAGE						
	CORPORATION	1	\$238,000.00	0.26% 0	\$0.00	NA (\$(
	NATIONAL CITY						
	MORTGAGE	2	\$263,179.69	0.28% 0	\$0.00	NA (\$(
	COMPANY		,				
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36% 0	\$0.00	NA () \$(
	PHH MORTGAGE						
	SERVICES	2	\$259,196.53	0.28% 0	\$0.00	NA (\$(
	CORPORATION RATE ONE HOME						+
	LOANS INC.	1	\$115,800.00	0.13% 0	\$0.00	NA (\$(
	STATE FARM BANK,						
	FSB	1	\$120,373.04	0.13% 0	\$0.00	NA (\$(
	WACHOVIA						
	MORTGAGE	13	\$2,054,076.11	2.22% 0	\$0.00	NA (\$(
	CORPORATION						<u> </u>
	WASHINGTON	2	\$209,314.38	0.23% 0	\$0.00	NA (\$(
 	MUTUAL BANK		,	+	•	+	1
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76% 0	\$0.00	NA (\$(
	WASHINGTON						1
	MUTUAL FEDERAL	1	\$135,197.95	0.15% 0	\$0.00	NA (\$(
	SAVINGS BANK						
	Unavailable	242	\$40,614,687.69		\$0.00	NA (
Total		624	\$92,344,180.99	100% 0	\$0.00	(\$(

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	A MEDICAN HOME	$\overline{}$	—		+	1	H	
1371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0 \$0.00) NA	0	\$0
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0 \$0.00) NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0 \$0.00) NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0 \$0.00) NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	48						\$0
<u> </u>	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0 \$0.00) NA	0	\$0
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0 \$0.00) NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0 \$0.00) NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0 \$0.00) NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0 \$0.00) NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0 \$0.00) NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0 \$0.00) NA	0	\$(
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0 \$0.00) NA	0	\$
	HIBERNIA NATIONAL BANK	17	. , ,					\$
<u> </u>	HOMESTREET BANK	3	\$368,200.00	0.09%	0 \$0.00) NA	0_	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0 \$0.00) NA	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0 \$0.00) NA	0	\$
	M&T MORTGAGE CORPORATION	3	·				Ш	\$
<u> </u>	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0 \$0.00) NA	0	9
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0 \$0.00) NA	0	\$
	NATIONAL CITY MORTGAGE	3	\$386,822.94	0.1%	0 \$0.00) NA	0	\$

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	2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0 .
Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	O	\$0
USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$(
STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$(
REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	П	\$0.00	NA		\$
RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	U	\$

Total

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31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$7,870,345.00	43.72% 0	\$0.00	NA 0	\$0.0
Total		148	\$18,002,833.31	100% 0	\$0.00	0	\$0.0
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	2	\$171,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35% 0	\$0.00	NA 0	\$0.0
	EVERBANK	5	\$253,757.69	0.52% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK SSB	8	\$436,693.48	0.9% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,486,275.54	5.1% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	4	\$201,005.55	0.41% 0	\$0.00	NA 0	\$0.0

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	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	26	\$1,781,824.93	3.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$167,606.85		4	\$0.00		Ш	\$0.0
	Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	0	\$0.0
Total		575	\$48,766,460.67	100%	0	\$0.00		0	\$0.0
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31371LV30	AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0.
Total		98	\$6,213,257.84	100%	0	\$0.00		0	\$0.
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31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31% (\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	\$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,021,852.55	40.08%	\$0.00	NA	0 \$0.0
Total		29	\$2,549,114.63	100%	\$0.00	(0 \$0.0
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	\$0.00	NA	0 \$0.0
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53% (\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	\$0.00	NA	0 \$0.0
	Unavailable	24	\$4,147,767.24	57.44%	\$0.00	NA	0 \$0.0
Total		41	\$7,221,829.69	100%	\$0.00	(0 \$0.0
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	\$0.00	NA	0 \$0.0

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\$229,245.68

\$297,449.26

1.42% 0

1.84% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

CITIMORTGAGE, INC.

COUNTRYWIDE

HOME LOANS, INC.

	HOME LOANS, INC.							
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0 \$0.00) NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0 \$0.00) NA	0 :	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0 \$0.00) NA	0 5	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0 \$0.00) NA	0 :	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0 \$0.00) NA	0 .	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0 \$0.00) NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91% (0 \$0.00) NA	0 :	\$0.0
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0 \$0.00) NA	0 :	\$0.0
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0 \$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0 \$0.00) NA	0 :	\$0.0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0 \$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0 \$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0 \$0.00) NA	0 :	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0 \$0.00) NA	0	\$0.0
<u></u>	Unavailable	110	\$9,929,542.58	61.31%	0 \$0.00) NA	0	\$0.0
Total		171	†	100%		1 1		\$0.0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0 \$0.00) NA	0 .	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75% (0 \$0.00			\$0.0
i	BANKNORTH, NA	6	\$776,990.90	2.03%	0 \$0.00) NA	. <u>.</u> T	\$0.0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	\$0.00	NA	0 \$0.0
CHARTER BANK	2	\$493,261.22	1.29%	0 \$0.00	NA	0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76% (
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	\$0.00	NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	\$0.00	NA	0 \$0.0
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	\$0.00	NA	0 \$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	2	\$778,962.72	2.03%	0 \$0.00	NA	0 \$0.0
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0 \$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	\$0.00	NA	0 \$0.0
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	\$0.00	NA	0 \$0.0
RBC CENTURA BANK	6	\$916,610.16	2.39%	0 \$0.00	NA	0 \$0.0
RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$354,923.56	0.93%	\$0.00	NA	\$0.0

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1	BANK						
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13% (\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$253,098.66	0.66%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	\$0.00	NA 0	\$0.0
	Unavailable	61	\$10,009,537.73	26.12% 1	\$90,990.28	NA 0	\$0.0
Total		215	\$38,305,110.14	100% 1	\$90,990.28	0	\$0.0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09% (\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$63,844.98	0.03%	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	5	\$358,250.00	0.19% 1	\$102,439.54	NA 0	\$0.0
	BANKNORTH, NA	6	\$784,809.95	0.42%	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	\$0.00	NA 0	\$0.0
	CHARTER BANK	7	\$790,146.00	0.43%	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29			NA 0	\$0.0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	\$0.00	NA 0	\$0.0
		92	\$12,253,755.62	6.62%	\$0.00	NA 0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23% 0	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44% 0	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01% 0	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37% 0	0 \$0.00) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08% 0	0 \$0.00) NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59% 0	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43% 0	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23% 0	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79% 0	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9% 0	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33% 0	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16% 0	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78% 0	0 \$0.00	NA	.0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95% 0	0 \$0.00) NA	0	\$0.
NCB, FSB	1	\$123,500.00	0.07% 0	0 \$0.00	NA	0	\$0.

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7	\$752,347.18	0.41%	\$0.00	NA	0	\$0.0
1	\$116.899.27	0.06%	0 \$0.00	NA	0	\$0.0
2	\$651,500.00					\$0.0
1	\$9,583.41	0.01%	\$0.00	NA	0	\$0.0
4	\$401,250.00	0.22%	\$0.00	NA	0	\$0.0
39	\$4,852,525.25	2.62%	\$0.00	NA	0	\$0.0
1	\$98,900.00	0.05%	\$0.00	NA	0	\$0.0
9	\$909,820.03	0.49%	0 \$0.00	NA	0	\$0.0
101	\$13,181,501.13	7.12%	\$0.00	NA	0	\$0.0
87	\$8,757,469.95	4.73%	0 \$0.00	NA	0	\$0.0
5	\$1,482,630.00	0.8%	\$0.00	NA	0	\$0.0
7	\$472,714.77	0.26%	\$0.00	NA	0	\$0.0
2	\$307,141.75	0.17%	\$0.00	NA	0	\$0.0
6	\$935,577.93	0.51%	\$0.00	NA	0	\$0.0
1	\$143,895.77	0.08%	\$0.00	NA	О	\$0.0
16	\$1,786,082.29	0.97%	\$0.00	NA	0	\$0.0
22	\$1,948,111.73	1.05%	\$0.00	NA	0	\$0.0
5	\$710,142.46	0.38%	\$0.00	NA	0	\$0.0
2	\$627,334.04	0.34%	\$0.00	NA	0	\$0.0
5	\$429,582.15	0.23%	\$0.00	NA	o	\$0.0
33	\$2,834,990.14	1.53%	\$0.00	NĀ	0	\$0.0
	1 2 1 4 39 101 87 5 7 2 6 1 16 22 5 5	1 \$116,899.27 2 \$651,500.00 1 \$9,583.41 4 \$401,250.00 39 \$4,852,525.25 1 \$98,900.00 9 \$909,820.03 101 \$13,181,501.13 87 \$8,757,469.95 5 \$1,482,630.00 7 \$472,714.77 2 \$307,141.75 6 \$935,577.93 1 \$143,895.77 16 \$1,786,082.29 22 \$1,948,111.73 5 \$710,142.46 2 \$627,334.04 5 \$429,582.15	1 \$116,899.27 0.06% 2 \$651,500.00 0.35% 1 \$9,583.41 0.01% 4 \$401,250.00 0.22% 39 \$4,852,525.25 2.62% 1 \$98,900.00 0.05% 9 \$909,820.03 0.49% 101 \$13,181,501.13 7.12% 87 \$8,757,469.95 4.73% 5 \$1,482,630.00 0.8% 7 \$472,714.77 0.26% 2 \$307,141.75 0.17% 6 \$935,577.93 0.51% 1 \$143,895.77 0.08% 2 \$1,948,111.73 1.05% 5 \$710,142.46 0.38% 2 \$627,334.04 0.34% 5 \$429,582.15 0.23%	1 \$116,899.27 0.06% 0 \$0.00 2 \$651,500.00 0.35% 0 \$0.00 1 \$9,583.41 0.01% 0 \$0.00 4 \$401,250.00 0.22% 0 \$0.00 39 \$4,852,525.25 2.62% 0 \$0.00 1 \$98,900.00 0.05% 0 \$0.00 9 \$909,820.03 0.49% 0 \$0.00 87 \$8,757,469.95 4.73% 0 \$0.00 5 \$1,482,630.00 0.8% 0 \$0.00 7 \$472,714.77 0.26% 0 \$0.00 2 \$307,141.75 0.17% 0 \$0.00 6 \$935,577.93 0.51% 0 \$0.00 1 \$143,895.77 0.08% 0 \$0.00 2 \$1,948,111.73 1.05% 0 \$0.00 5 \$710,142.46 0.38% 0 \$0.00 5 \$429,582.15 0.23% 0 \$0.00 5 \$429,582.15 0.23% 0 \$0.00	1 \$116,899.27 0.06% 0 \$0.00 NA 2 \$651,500.00 0.35% 0 \$0.00 NA 1 \$9,583.41 0.01% 0 \$0.00 NA 4 \$401,250.00 0.22% 0 \$0.00 NA 39 \$4,852,525.25 2.62% 0 \$0.00 NA 1 \$98,900.00 0.05% 0 \$0.00 NA 9 \$909,820.03 0.49% 0 \$0.00 NA 101 \$13,181,501.13 7.12% 0 \$0.00 NA 87 \$8,757,469.95 4.73% 0 \$0.00 NA 5 \$1,482,630.00 0.8% 0 \$0.00 NA 2 \$307,141.75 0.17% 0 \$0.00 NA 1 \$143,895.77 0.08% 0 \$0.00 NA 16 \$1,786,082.29 0.97% 0 \$0.00 NA 2 \$1,948,111.73 1.05% 0 \$0.00 NA 5 \$710,142.46 0.38% 0 \$0.00 NA 5 \$429,582.15 0.23% 0 \$0.00 NA	1 \$116,899.27 0.06% 0 \$0.00 NA 0 2 \$651,500.00 0.35% 0 \$0.00 NA 0 1 \$9,583.41 0.01% 0 \$0.00 NA 0 4 \$401,250.00 0.22% 0 \$0.00 NA 0 39 \$4,852,525.25 2.62% 0 \$0.00 NA 0 1 \$98,900.00 0.05% 0 \$0.00 NA 0 9 \$909,820.03 0.49% 0 \$0.00 NA 0 101 \$13,181,501.13 7.12% 0 \$0.00 NA 0 87 \$8,757,469.95 4.73% 0 \$0.00 NA 0 5 \$1,482,630.00 0.8% 0 \$0.00 NA 0 2 \$307,141.75 0.17% 0 \$0.00 NA 0 4 \$935,577.93 0.51% 0 \$0.00 NA 0 1 \$143,895.77 0.08% 0 \$0.00 NA 0 2 \$1,948,111.73 1.05% 0 \$0.00 NA 0 5 \$710,142.46 0.38% 0 \$0.00 NA 0 5 \$429,582.15 0.23% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.						
	Unavailable	422	\$50,677,536.37	27.41% 0	\$0.00	NA 0	\$0.0
Total		1,522	\$185,007,856.17	100% 1	\$102,439.54	0	\$0.0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33% 0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	1	\$92,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66% 0	\$0.00	NA 0	\$0.0

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	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0 \$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	\$0.00	NA	0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0 \$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	\$0.00	NA	0 \$0.
	Unavailable	96	\$12,189,807.45	42.33%	0 \$0.00	NA	0 \$0.
Total		236	\$28,801,103.68	100%	0 \$0.00		0 \$0.
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	\$0.00	NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	\$0.00	NA	0 \$0.
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	\$0.00	NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0 \$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	5	\$683,000.00	0.26%	\$0.00	NA	0 \$0.
		30	\$3,455,632.72	1.32%	0 \$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	\$0.00	NA	0 \$0.

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GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.0

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\$2,437,328.53

0.93% 0

\$0.00

NA 0

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STATE FARM BANK,

	SYNOVUS MORTGAGE	1	\$75,600.00	0.03% 0	\$0.00	NA 0	\$0.0
	CORPORATION		<i>\$72</i> ,000.00	0,00,70	Ψ0.00	1 (1 1 0	Ψ 0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	, 1	\$113,760.49	0.04%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.0
	Unavailable	946	\$111,992,715.29	42.81%	\$0.00	NA 0	\$0.0
Total		2,263	\$261,636,433.42	100% 0	\$0.00	0	\$0.0
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24% 0	\$0.00	NA 0	\$0.0
	25	3	\$212,165.99	5.06% 0	\$0.00	NA 0	\$0.0
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	STATE FARM BANK, FSB							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,386,793.54	33.06% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,194,987.01	100% 0	\$0.00		0	\$0.0
31371LVX4	CITIMORTGAGE, INC.	3	\$243,390.35	1.76% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$99,760.62	0.72% 0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$146,038.63	1.06% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$81,457.66	0.59% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,617,558.70			NA	0	\$0.0
Total		101	\$13,818,069.21	100% 0	\$0.00		0	\$0.0
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31371LVY2	AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	16	\$1,532,351.87	1.66% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85% 0				\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	5	\$554,040.02	0.6% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0

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HARWOOD STREET FUNDING I, LLC	1	\$169,286.50	0.18%	0 \$0.00	NA	0 \$0.0
IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0 \$0.00) NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78% (0 \$0.00) NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79% (0 \$0.0
OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0 \$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	\$0.00) NA	0 \$0.0
RBC CENTURA BANK	1	\$53,153.15	0.06%	0 \$0.00) NA	0 \$0.0
SOUTHTRUST MORTGAGE CORPORATION	5					
THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21% (0 \$0.00) NA	0 \$0.0
UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0 \$0.00) NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68% (0.00) NA	0 \$0.0
Unavailable	477	\$57,865,962.95	62.79% (0 \$0.00	NA	0 \$0.0
	825	\$92,155,151.39	100%	0 \$0.00	<u> </u>	0 \$0.0
AMERICAN HOME MORTGAGE CORPORATION	12					
AMSOUTH BANK	1	\$40,000.00	0.05% () \$0.00) NA	0 \$0.0
BANK OF AMERICA NA	171					
CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92% (0 \$0.00) NA	0 \$0.0
COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0.00) NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	1 \$16,030.90) NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36% (0.00) NA	0 \$0.0
FLAGSTAR BANK,	4	\$415,964.98	0.5%	0 \$0.00	NA	0 \$0.0
FSB	'	'				
	FUNDING I, LLC IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK,	FUNDING I, LLC IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK I SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND THE BRANCH BANKING AND THE BRANCH BANK NA WACHOVIA MORTGAGE SORPORATION Unavailable 477 825 AMERICAN HOME MORTGAGE 12 CORPORATION AMSOUTH BANK BANK 1 BANK OF AMERICA NA 171 CITIMORTGAGE, INC. 28 COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN HOME LOAN CORPORATION FLAGSTAR BANK, A	FUNDING I, LLC	FUNDING I, LLC IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE TORPORATION AMSOUTH BANK WACHOVIA MORTGAGE TORPORATION THE ST7,865,962.95 AMERICAN HOME MORTGAGE TORPORATION AMSOUTH BANK TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TO	FUNDING I, LLC IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK BANKING AND TRUST COMPANY UNION PLANTERS BANK NATIONAL GE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE SOUTHTRUS SOUTHTRUST SANS SANS SANS SANS SANS SANS SANS SANS	FUNDING I, LLC IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CORPORATION MID SAVINGS BANK NATIONAL CITY MORTGAGE ST31,647.86 O.79% O SO.00 NA PRINCIPAL RESIDENTIAL MORTGAGE COMPANY OHIO SAVINGS BANK SOUTHTRUST MORTGAGE S \$657,465.36 O.71% O SO.00 NA SOUTHTRUST MORTGAGE S \$657,465.36 O.71% O SO.00 NA THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE SBANK NA SBANK NA WACHOVIA MORTGAGE SBANK NA SBANK NA WACHOVIA MORTGAGE SBANK NA SBANK NA

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GUARANTY BANK

F.S.B.

	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2			Щ	·		Ш	
	Unavailable	389				1		0	
Total		907	\$83,033,346.42	100%	1	\$16,030.90	 	0	\$0.0
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	_			0	
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.0
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31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	. , ,		Ц	·		0	
Total		16	\$3,218,702.43	100%	0	\$0.00	!	0	\$0.0
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31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	. , ,	52.57%	Ц			Ш	
	Unavailable	5	· · · · · ·					\mathbf{r}	
Total		24	\$4,388,608.81	100%	0	\$0.00	!	0	\$0.0

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31371LW96	HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.0
227121170	PULTE MORTGAGE, L.L.C.	20		65.86%		\$0.00	NA		\$0.0
Total	E.D.C.	30	\$6,053,479.48	100%	0	\$0.00		0	\$0.0
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31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,303,227.46	53.83%	-	\$0.00	NA	0	\$0.0
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0.0
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.0
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0.0
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,015,158.43	65.76%		\$0.00	NA	1 1	\$0.0
Total		64	\$10,669,616.95	100%	0	\$0.00		0	\$0.0
31371LWE5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,231,837.77	100%	0	\$0.00		0	\$0.0
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	185	\$38,166,867.00	93.16%	-	\$0.00	NA	0	\$0.0
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0.0
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.0
Total		54		100%	0	\$0.00		0	\$0.0

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31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00		Ш	·	NA	Ш	\$0.0
	Unavailable	15				\$98,379.80	NA	t t	\$0.0
Total		16	\$2,534,924.06	100%	1	\$98,379.80		0	\$0.0
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	· ′ ′ ′	72.81%	\boldsymbol{T}		NA	0	\$0.0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.0
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,350,506.18		_	\$0.00	NA	0	\$0.0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.0
31371LXA2	HOMESTREET BANK	2	\$411,950.00	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$411,950.00	100%	0	\$0.00		0	\$0.0
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,119,239.19		_	\$0.00	NA	0	\$0.0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.0
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31371LXQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00			\$0.00	NA	0	\$0.0
	Unavailable	5	\$981,885.46		_	\$0.00	NA	0	\$0.0
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.0
31371PV23	CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	n	\$0.00	NA	0	\$0.0
515/11 125	Unavailable	4	\$566,368.74	75.24%		\$0.00	NA NA	-	\$0.0
Total	Ondvanaoio	6	\$752,702.64	100%	_	\$0.00	1111	0	\$0.0
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31371PV49	CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$615,629.38			\$0.00	NA		\$0.0
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0.0
31371PV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0.0
Total		6	\$746,575.79	100%	_	\$0.00		0	\$0.0
31371PV98	CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0.0
Total		3	\$310,032.32	100%	0	\$0.00		0	\$0.0
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31371PVW7	CITIMORTGAGE, INC.	9	\$1,418,193.06			\$0.00	NA		\$0.0
	Unavailable	10	\$1,630,293.01	53.48%	_	\$0.00	NA	0	\$0.0
Total		19	\$3,048,486.07	100%	U	\$0.00		0	\$0.0
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$153,372.77	15.89%	n	\$0.00	NA	0	\$0.0
Total	Ollu v tallatolo	10	\$964,985.66	100%	_	\$0.00	* ** =	0	\$0.0
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31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.0
	IST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	10		1.05%		\$0.00			
AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%		\$0.00			
AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00			
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00			\$0.0
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	
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BAXTER CREDIT UNION	2	\$404,106.75	0.21% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	1	\$153,850.31	0.08% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$325,117.44	0.17% 0	\$0.00	NA	0 \$0
	2	\$391,300.00	0.21% 0	\$0.00	NA	0 \$0

COLUMBIA CREDIT UNION							
COMMUNITY CREDIT UNION	2	\$441,505.31	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$198,302.38	0.1% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$393,400.00	0.21% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$195,921.69	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1% 0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	10	\$2,671,007.01	1.4% 0	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09% 0	\$0.00	NA	0	\$0.0
CUCORP INC.	3	\$547,618.63	0.29% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$289,321.31	0.15% 0	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$914,294.58	0.48% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11% 0		NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$322,371.00	0.17% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$2,699,933.52	1.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00		П	\$0.0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08% 0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$1,113,275.06	0.58% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21% 0				\$0.0
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE	2	\$497,115.50	0.26% 0	\$0.00	NA	0	\$0.0

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5	\$1,237,445.44	0.65%	\$0.00	NA	0	\$0.0
4	\$897,816.13	0.47%	\$0.00	NA	0	\$0.0
8	\$1,525,072.13	0.8%	\$0.00	NA	0	\$0.0
1	\$151,848.63	0.08%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.09% (\$0.00	NA	0	\$0.0
1	\$303,182.56	0.16%	\$0.00	NA	0	\$0.0
1	\$176,623.94	0.09%	\$0.00	NA	0	\$0.0
6	\$1,274,003.07	0.67%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$870,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$214,581.00	0.11%	\$0.00	NA	0	\$0.0
26	\$5,471,351.90	2.87%	\$0.00	NA	0	\$0.0
7	\$1,333,389.32	0.7%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$240,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$816,145.44	0.43%	\$0.00	NA	0	\$0.0
1	\$294,000.00	0.15%	\$0.00	NA	0	\$0.0
10	\$2,448,866.13	1.28%	\$0.00	NA	O	\$0.0
1	\$315,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$1,123,076.70	0.59%	\$0.00	NA	0	\$0.0
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MID AMERICA FEDERAL SAVINGS							
BANK						H	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$169,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	5	\$1,454,832.89	0.76% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$931,584.94	0.49% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	11	\$2,298,980.88	1.21% 0	\$0.00	NA	0	\$0.0
	4	\$792,162.14	0.42% 0	\$0.00	NA	0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$209,146.50	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19% (\$0.00			\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	\$0.00	NA	0	\$0.0
SOLVAY BANK	4	\$1,104,100.95	0.58%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	\$0.00	NA	0	\$0.0
	1	\$242,000.00	0.13%	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69% (\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	\$0.00	NA	0	\$0.0
UNION BANK	1	\$154,838.13	0.08%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$235,000.00					\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12% (0.00	NA	0	\$0.0

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	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	CO-OPERATIVE	1	\$320,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.0
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.0
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	. 0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.0

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ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	8	\$1,644,392.88	0.5%	\$0.00	NA	0	\$0.0
AF BANK	3	\$652,926.57	0.2%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	\$0.00	NA	0	\$0.0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,449,600.19	0.44%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$975,736.94	0.3%	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT	2	\$331,684.94	0.1%	\$0.00	NA	0	\$0.0
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CORP.						Ц	
AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	\$0.00	NA	0	\$0.0
BANK MUTUAL	14	\$2,700,406.19	0.82%	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$1,970,165.32	0.6%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$286,200.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$300,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	·		Ш	\$0.0
BANK OF STANLY	3	\$617,916.44	0.19%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$224,786.50	0.07%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$519,230.00	0.16%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	\$0.00		Ш	\$0.0
BENCHMARK BANK	5	\$1,453,975.13	0.44%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	\$0.00	NA	0	\$0.0

BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	\$0.00	NA	0	\$0.0
BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$602,988.06	0.18%	0 \$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%		NA	0	
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$175,836.94	0.05%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%				
CITIZENS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%				
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	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79% (\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0 \$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0 \$0.00	NA	0 \$0.0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0 \$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0 \$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	\$0.00	NA	0 \$0.0
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	\$0.00	NA	0 \$0.0
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	\$0.00	NA	0 \$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07% (\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12% (0 \$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	\$0.00	NA	0 \$0.0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93% (\$0.00	NA	0 \$0.0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0 \$0.00	NA	0 \$0.0
	CROWN BANK, N.A.	2	\$445,600.00		0 \$0.00	NA	0 \$0.0
1	1	2	\$369,842.50	0.11%	0 \$0.00	NA	0 \$0.0

CU WEST MORTGAGE, INC.							
CUNA CREDIT UNION	3	\$600,155.32	0.18% (\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%				\$0.0
DENALI STATE BANK	1	\$151,063.25	0.05% (\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%				\$0.0
DFCU FINANCIAL	3	\$607,828.63	0.18% (\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%				\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$356,669.31	0.11% (\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$590,446.01	0.18%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19% (\$0.00	NA	0	\$0.0
	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0

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FIRST BANK OF CLEWISTON							
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	\$0.00	NA	0	\$0.0

1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.0
4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.0
2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.0
4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.0
1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.0
13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.0
2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.0
1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.0
17	\$3,427,456,47	1.04%	0	\$0.00	NA	0	\$0.0
2	\$544,189.94						\$0.0
1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.0
1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.0
4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.0
1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.0
1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.0
55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.0
3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.0
3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.0
	2 1 3 4 1 13 2 1 1 6 17 2 1 1 4 7 1 1 1 5 5 3 3	4 \$735,777.75 2 \$493,700.00 1 \$300,000.00 3 \$644,206.69 4 \$759,750.19 1 \$265,750.00 13 \$2,854,397.19 2 \$494,236.75 1 \$333,700.00 6 \$1,258,206.51 17 \$3,427,456.47 2 \$544,189.94 1 \$177,068.13 1 \$249,762.75 4 \$755,204.19 7 \$1,599,789.62 1 \$156,608.25 1 \$184,607.94 55 \$12,276,271.34 3 \$850,911.13	4 \$735,777.75 0.22% 2 \$493,700.00 0.15% 1 \$300,000.00 0.09% 3 \$644,206.69 0.2% 4 \$759,750.19 0.23% 1 \$265,750.00 0.08% 13 \$2,854,397.19 0.87% 2 \$494,236.75 0.15% 1 \$333,700.00 0.1% 6 \$1,258,206.51 0.38% 17 \$3,427,456.47 1.04% 2 \$544,189.94 0.17% 1 \$177,068.13 0.05% 1 \$249,762.75 0.08% 4 \$755,204.19 0.23% 7 \$1,599,789.62 0.49% 1 \$156,608.25 0.05% 1 \$184,607.94 0.06% 55 \$12,276,271.34 3.74% 3 \$850,911.13 0.26%	4 \$735,777.75 0.22% 0 2 \$493,700.00 0.15% 0 1 \$300,000.00 0.09% 0 3 \$644,206.69 0.2% 0 4 \$759,750.19 0.23% 0 1 \$265,750.00 0.08% 0 2 \$494,236.75 0.15% 0 1 \$333,700.00 0.1% 0 6 \$1,258,206.51 0.38% 0 17 \$3,427,456.47 1.04% 0 2 \$544,189.94 0.17% 0 1 \$177,068.13 0.05% 0 1 \$249,762.75 0.08% 0 4 \$755,204.19 0.23% 0 7 \$1,599,789.62 0.49% 0 1 \$156,608.25 0.05% 0 1 \$184,607.94 0.06% 0 55 \$12,276,271.34 3.74% 0 3 \$850,911.13 0.26% 0	4 \$735,777.75 0.22% 0 \$0.00 2 \$493,700.00 0.15% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 3 \$644,206.69 0.2% 0 \$0.00 4 \$759,750.19 0.23% 0 \$0.00 1 \$265,750.00 0.08% 0 \$0.00 2 \$494,236.75 0.15% 0 \$0.00 1 \$333,700.00 0.1% 0 \$0.00 2 \$494,236.75 0.15% 0 \$0.00 3 \$3,427,456.47 1.04% 0 \$0.00 1 \$3,427,456.47 1.04% 0 \$0.00 2 \$544,189.94 0.17% 0 \$0.00 1 \$177,068.13 0.05% 0 \$0.00 1 \$249,762.75 0.08% 0 \$0.00 4 \$755,204.19 0.23% 0 \$0.00 7 \$1,599,789.62 0.49% 0 \$0.00 1 \$184,607.94 0.06% 0 \$0.00 55 \$12,276,271.34 3.74% 0 \$0.00 3 \$850,911.13 0.26% 0 \$0.00	4 \$735,777.75 0.22% 0 \$0.00 NA 2 \$493,700.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 3 \$644,206.69 0.2% 0 \$0.00 NA 4 \$759,750.19 0.23% 0 \$0.00 NA 1 \$265,750.00 0.08% 0 \$0.00 NA 13 \$2,854,397.19 0.87% 0 \$0.00 NA 2 \$494,236.75 0.15% 0 \$0.00 NA 1 \$333,700.00 0.1% 0 \$0.00 NA 1 \$333,700.00 0.1% 0 \$0.00 NA 17 \$3,427,456.47 1.04% 0 \$0.00 NA 2 \$544,189.94 0.17% 0 \$0.00 NA 1 \$177,068.13 0.05% 0 \$0.00 NA 1 \$249,762.75 0.08% 0 \$0.00 NA 1 \$1,599,789.62 0.49% 0 \$0.00 NA 1 \$156,608.25 0.05% 0 \$0.00 NA 1 \$184,607.94 0.06% 0 \$0.00 NA	4 \$735,777.75 0.22% 0 \$0.00 NA 0 2 \$493,700.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 3 \$644,206.69 0.2% 0 \$0.00 NA 0 4 \$759,750.19 0.23% 0 \$0.00 NA 0 1 \$265,750.00 0.08% 0 \$0.00 NA 0 13 \$2,854,397.19 0.87% 0 \$0.00 NA 0 2 \$494,236.75 0.15% 0 \$0.00 NA 0 1 \$3333,700.00 0.1% 0 \$0.00 NA 0 6 \$1,258,206.51 0.38% 0 \$0.00 NA 0 17 \$3,427,456.47 1.04% 0 \$0.00 NA 0 2 \$544,189.94 0.17% 0 \$0.00 NA 0 1 \$177,068.13 0.05% 0 \$0.00 NA 0 1 \$249,762.75 0.08% 0 \$0.00 NA 0 1 \$1,599,789.62 0.49% 0 \$0.00 NA 0 1 \$156,608.25 0.05% 0 \$0.00 NA 0 1 \$156,608.25 0.05% 0 \$0.00 NA 0 1 \$184,607.94 0.06% 0 \$0.00 NA 0

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GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19% (\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	\$0.00	NA	0	\$0.0
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HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$293,721.00	0.09%	0 \$0.00	NA	0 \$0.0
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	\$0.00	NA	0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	\$0.00	NA	0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	\$0.00	NA	0 \$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	\$0.00	NA	0 \$0.0
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	\$0.00	NA	0 \$0.0
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$279,746.81	0.09%	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$284,729.56	0.09%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$446,750.00	0.14%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$643,800.00	0.2%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	2	\$374,897.75	0.11%	\$0.00	NA	0	\$0.0
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SERVICES, LLC						
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71% 0	\$0.00	NA	0 \$0.0
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27% 0	\$0.00	NA	0 \$0.0
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	\$0.00	NA	0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	\$0.00	NA	0 \$0.0
MID-STATE BANK	1	\$250,418.00	0.08%	\$0.00	NA	0 \$0.0
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	\$0.00	NA	0 \$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	\$0.00	NA	0 \$0.0
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05% 0	\$0.00	NA	0 \$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65% 0	\$0.00	NA	0 \$0.0
MORTGAGE	1	\$259,764.94	0.08% 0	\$0.00	NA	0 \$0.0

MARKETS, LLC							
MT. MCKINLEY BANK	2	\$448,045.94	0.14% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$1,146,906.50	0.35% 0	\$0.00	NA	0	\$0.0
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$189,828.19	0.06% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$462,849.00	0.14% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	2	\$454,247.44	0.14% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$681,091.13	0.21% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07% 0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	\$0.00	NA	0	\$0.0
	2	\$316,305.44	0.1% 0	\$0.00	NA	O	\$0.0

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PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA		
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4% (0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%		\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	Э	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	O	\$0.00	NA	0	\$0.0

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SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,821,557.82	0.55% (\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11% (\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	\$0.00	NA	0	\$0.0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	\$0.00	NA	0	\$0.0
	1	\$227,783.63	0.07%	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0 \$0.0	0 NA	.0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0 \$0.0	0 NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0 \$0.0	0 NA	.0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0 \$0.0	0 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0 \$0.0	0 NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0 \$0.0	0 NA	0	\$0.0
SUTTON STATE BANK	1	\$149,861.06	0.05%	0 \$0.0	0 NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0 \$0.0	0 NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0 \$0.0	0 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$169,421.69	0.05%	0 \$0.0	0 NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0 \$0.00	0 NA	. 0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0 \$0.0	0 NA	0	\$0.0
THE HONOR STATE BANK	1	\$156,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL	2	\$496,712.19	0.15%	0 \$0.0	0 NA	0	\$0.0

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BANK OF INDIANAPOLIS							
TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	4	\$841,722.31	0.26% 0	\$0.00	NA	0	\$0.0
UNION BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%				\$0.0
UNIONBANK	1	\$259,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$740,796.56	0.23%				\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09% 0	\$0.00	NA	0	\$0.0

0.17% 0

\$0.00

NA 0

VALLEY MORTGAGE

COMPANY INC.	2	\$552,701.81	0.17%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$610,000.00	0.19%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	10	\$2,185,981.19	0.67% (\$0.00	NA	0	\$0.0
	2	\$344,600.00	0.1%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	\$0.00	NA	0	\$0.0
Unavailable	1 1				1	0	\$0.0
	1,545	\$330,066,475.00	100%	\$0.00		0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85% (\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66% (\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85% (\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9% (\$0.00	NA	0	\$0.0
	1	\$234,400.00	2.34%	\$0.00	NA	0	\$0.0
	COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP	VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY INC. 2 \$552,701.81 VALLEY NATIONAL BANK 3 \$643,400.00 VERITY CREDIT UNION 2 \$610,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$180,000.00 VILLAGE MORTGAGE COMPANY 1 \$265,747.56 VISIONS FEDERAL CREDIT UNION 1 \$177,000.00 VYSTAR CREDIT UNION 2 \$398,430.57 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 \$1,528,758.44 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$2,185,981.19 WAYNE BANK AND TRUST COMPANY 1 \$206,208.81 WESTCONSIN CREDIT UNION 5 \$988,870.00 WILMINGTON TRUST COMPANY 2 \$633,700.00 WILMINGTON TRUST COMPANY 2 \$633,700.00 WORLD SAVINGS BANK 13 \$2,774,949.59 WRIGHT-PATT CREDIT UNION, INC. 1 \$165,146.88 WRIGHT-PATT CREDIT UNION, INC. 1 \$165,146.88 AMERICAN FINANCE HOUSE LARIBA 2 \$486,020.75 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$166,356.63	COMPANY INC. 2 \$552,701.81 0.17%	COMPANY INC. 2 S552,701.81 0.17% 0 S0.00	COMPANY INC. 2 S552,701.81 0.17% 0 S0.00 NA	COMPANY INC. 2 S552,701.81 0.17% 0 \$0.00 NA 0

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BOSTON FEDERAL SAVINGS BANK								
BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99% (0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$400,167.19	4% (0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6% (0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2% (0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99% (0	\$0.00	NA	0	\$0.0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA		\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.0
								Ш	
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.0
	CROWN BANK FSB	1	\$313,821.44		_	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$512,542.19	3.42%	O	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.0
-	COMMINI	\rightarrow							
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%)	\$0.00	NA	0	\$0.0
	FIRST NATIONAL	2	\$436,947.81 \$163,192.00			\$0.00 \$0.00	NA NA	Ш	\$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA			1.09%	0			0	
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME	1	\$163,192.00 \$340,000.00	1.09% 2.27%	0	\$0.00	NA	0	\$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL	1	\$163,192.00 \$340,000.00	1.09% 2.27% 5.45%	0	\$0.00 \$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1 1 4	\$163,192.00 \$340,000.00 \$817,538.32 \$191,000.00	1.09% 2.27% 5.45% 1.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL	1 1 4 1	\$163,192.00 \$340,000.00 \$817,538.32 \$191,000.00 \$455,195.63	1.09% 2.27% 5.45% 1.27%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

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	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA 0	\$0.0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA 0	\$0.0
Total		67	\$15,001,276.56	100%	0	\$0.00	0	\$0.0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA 0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA 0	\$0.0

BANK OF THE CASCADES	1	\$313,845.88	0.45%	\$0.00	NA	0	\$0.0
BANK OF WESTON	2	\$365,204.32	0.52%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%				\$0.0
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$175,000.00	0.25%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	\$0.00	NA	0	\$0.0
CROWN BANK FSB	2	\$438,415.25	0.63%	\$0.00	NA	0	\$0.0
CROWN BANK, N.A.	1	\$239,827.31	0.34%	\$0.00	NA	0	\$0.0

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CLICOPPING	2	¢292 017 50	0.550/.0	\$0.00	NA	0 6	0.0
CUCORP INC.		\$383,017.50	0.55% (0.0
DFCU FINANCIAL	5	\$825,010.26	1.18%	\$0.00	NA	0 \$	0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	\$0.00	NA	0 \$	6.03
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	\$0.00	NA	0 \$	60.0
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	\$0.00	NA	0 \$	0.0
EAST WEST BANK	1	\$328,816.06	0.47%	\$0.00	NA	0 \$	0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	\$0.00	NA	0 \$	60.0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	0 \$	0.0
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	\$0.00	NA	0 \$	0.0
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	\$0.00	NA	0 \$	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	\$0.00	NA	0 \$	60.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	\$0.00	NA	0 \$	60.0
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	\$0.00	NA	0 \$	0.0
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	\$0.00	NA	0 \$	0.0
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	\$0.00	NA	0 \$	0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	\$0.00	NA	0 \$	0.0
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	\$0.00	NA	0 \$	0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1% (\$0.00	NA	0 \$	0.0
FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	·	NA		0.0
FREMONT BANK	8	\$1,766,288.88	2.53%	\$0.00	NA	0 \$	0.0

FULTON BANK	1	\$320,856.88	0.46% 0	\$0.00	NA	0 \$0.0
GARDINER SAV INSTITUTION FS		\$149,467.50	0.21% 0	\$0.00	NA	0 \$0.0
GATEWAY BAN F.S.B.	K, 2	\$480,260.06	0.69% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSI BANK	NESS 1	\$332,515.38	0.48% 0	\$0.00	NA	0 \$0.0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BAN	K 1	\$165,900.00	0.24% 0	\$0.00	NA	0 \$0.0
HARBOR FEDER SAVINGS BANK	AL 1	\$217,425.00	0.31% 0	\$0.00	NA	0 \$0.0
HIBERNIA NATI BANK		\$1,180,467.70	1.69% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERA CREDIT UNION	L 14	\$2,394,745.84	3.42% 0	\$0.00	NA	0 \$0.0
HOME FINANCII CENTER INC.	NG 2	\$408,000.00	0.58% 0	\$0.00	NA	0 \$0.0
INDEPENDENT I CORPORATION	BANK 1	\$165,447.94	0.24% 0	\$0.00	NA	0 \$0.0
IRWIN UNION B. AND TRUST COMPANY	ANK 1	\$298,935.00	0.43% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTI AND COMPANY	ER 1	\$268,732.44	0.38% 0	\$0.00	NA	0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CRED UNION		\$326,609.00	0.47% 0	\$0.00	NA	0 \$0.0
LA GRANGE STA BANK	ATE 2	\$520,557.13	0.74% 0	\$0.00	NA	0 \$0.0
LAKE FOREST B & TRUST	ANK 1	\$308,000.00	0.44% 0	\$0.00	NA	0 \$0.0
LAKE REGION B	SANK 1	\$266,241.38	0.38% 0	\$0.00	NA	0 \$0.0
LANDMARK CR UNION	EDIT 2	\$356,702.75	0.51% 0	\$0.00	NA	0 \$0.0
LEADER MORTO COMPANY INC.	GAGE 1	\$333,700.00	0.48% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BAN	K 3	\$722,400.13	1.03% 0	\$0.00	NA	0 \$0.0
MACON SAVINO BANK	1 1	\$379,461.81	0.54% 0	\$0.00	NA	0 \$0.0
MARQUETTE BA	ANK 1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54% (\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$333,700.00	0.48%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$332,309.56	0.48%				\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	\$0.00	NA	0	\$0.0

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	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.0
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%		\$0.00	NA		
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.0

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CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%		\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.0

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COMPANY						Ц	
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$5,306,000.02	11.79% (\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79% (\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08% (\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$165,566.38	0.37%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	\$0.00	NA	0	\$0.0

JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$149,478.69	0.33%	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33% (\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99% (\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$189,338.56	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	\$0.00			\$0.0
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74% (\$0.00	NA	0	\$0.0
OLD FORT BANKING	1	\$172,000.00	0.38%	\$0.00	NA	0	\$0.0
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MORTGAGE GROUP INC.	1	\$155,300.00	0.35% 0	\$0.00	NA	U	\$0
WORTHINGTON	-	Φ1 <i>55</i> 200 00	0.25%	ф0,00	»T A		фс
WORLD SAVINGS BANK	1	\$196,806.25	0.44% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64% 0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37% 0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	2	\$359,346.75	0.8% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$452,500.00	1.01% 0	\$0.00	NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$209,270.13	0.46% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72% 0	\$0.00	NA	0	\$
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46% 0	\$0.00	NA	0	\$
CORPORATION QUAKER CITY BANK	2	\$427,898.57	0.95% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$179,367.75	0.4% 0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42% 0	\$0.00	NA	0	5
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16% 0	\$0.00	NA	0	\$

Total

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31377T4Z6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,518,875.46	100% 0	\$0.00		0	\$0.0
			7 //		1			
31377T5E2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,366,985.10	100% 0	\$0.00		0	\$0.0
31377T5N2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,168,434.51	100% 0	·	NA	0	\$0.0
Total		1	\$2,168,434.51	100%	\$0.00		0	\$0.0
				\longrightarrow	<u> </u>		\bot	
31377T5S1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,347,120.06	100% 0	\$0.00		0	\$0.0
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100% 0		NA		\$0.0
Total		1	\$2,606,000.00	100% 0	\$0.00		0	\$0.0
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100% 0	·	NA	_	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00		0	\$0.0
31377T5X0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100% 0		NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
31377T6A9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,656,000.00	100% 0	\$0.00		0	\$0.0
31377T6C5	BERKSHIRE	1	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE FINANCE L.P.								
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.0
31377T6D3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.0
31377T6V3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,000,000.00	100%	0	\$0.00		0	\$0.0
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31386QAN1	Unavailable	3	1			\$0.00	NA	0	\$0.0
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.0
	CVV - DETER D LAW		\$150 to 655	20.500		*0.00		 	
31386QAP6	CHARTER BANK	2	i i			\$0.00	NA		\$0.0
	Unavailable	3		70.41%		\$0.00	NA	0	\$0.0
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.0
31390NLG5	WACHOVIA MORTGAGE CORPORATION	7	\$1,344,756.64	83.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,738.75	16.19%	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00		0	\$0.0
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.0
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31400EDL1	TCF MORTGAGE CORPORATION	26				\$0.00	NA	<u> </u>	\$0.0
	Unavailable	27		1	_	\$0.00	NA	0	\$0.0
Total		53	\$10,924,866.13	100%	0	\$0.00		0	\$0.0
31400EDM9	TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,128,757.34	100%	0	\$0.00		0	\$0.0
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31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0.

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31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,518,179.32	100%	0	\$0.00		0	\$0.0
31400EDQ0	TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,185,353.09	63.75%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,428,199.71	100%	0	\$0.00		0	\$0.0
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,517,686.43	100%	0	\$0.00		0	\$0.0
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,102,333.50	58.42%		\$0.00	NA	0	\$0.0
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0.0
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0.0
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0.0
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,518,474.36	100%	0	\$0.00		0	\$0.0
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,902,160.49	100%	0	\$0.00		0	\$0.0
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,812,143.06	100%	0	\$0.00		0	\$0.0
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31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	63	. , ,			\$0.00	111-	0	\$0.0
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31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0.0
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,340,795.00	100%	0	\$0.00		0	\$0.0
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31401MDM0	CITIBANK, N. A.	252	\$28,297,167.62	100%	-	\$0.00	NA	0	\$0.0
Total		252	\$28,297,167.62	100%	0	\$0.00		0	\$0.0
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31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,004,445.00	100%	0	\$0.00		0	\$0.0
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,994,740.57	100%	0	\$0.00		0	\$0.0
31402HC58	WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,992,067.20	100%	0	\$0.00		0	\$0.0
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31402HC66	WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	189			Ш	\$0.00	NA	-	\$0.0
	Unavailable	75			_	\$0.00	NA	0	\$0.0
Total		332	\$60,468,397.44	100%	0	\$0.00		0	\$0.0
31402HC74	WASHINGTON MUTUAL BANK	9	\$1,319,946.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,319,946.76	100%	0_	\$0.00		0	\$0.0
31402HC82		19	\$3,379,827.81	86.66%	0	\$0.00	NA	n	\$0.0
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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$444,782.72	11.4% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,900,310.53	100% 0	\$0.00	0	\$0.0
31402HC90	WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$12,205,978.41	27.34% 0	\$0.00	NA 0	\$0.0
Total		234	\$44,641,360.27	100% 0	\$0.00	0	\$0.0
31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,702,119.42	42.1% 0	\$0.00	NA 0	\$0.0
Total		84	\$13,542,993.19	100% 0	\$0.00	0	\$0.0
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,494,327.43	100% 0	\$0.00	0	\$0.0
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$9,579,955.83	47.81% 0	\$0.00	NA 0	\$0.0
Total		116	\$20,034,532.50	100% 0	\$0.00	0	\$0.0
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,339,245.25	48.72% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,800,994.70	100% 0	\$0.00	0	\$0.0
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,500.97	4.03% 0	\$0.00	NA 0	\$0.0

Total		23	\$3,265,358.87	100%	0	\$0.00		0	\$0.0
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98			\$0.00	NA	0	\$0.0
	Unavailable	22	. , ,		_	\$0.00	NA	0	\$0.0
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0.0
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31402QEA5	UNION PLANTERS BANK NA	23				\$0.00	NA	0	\$0.0
	Unavailable	62		71.37%		\$0.00	NA	0	\$0.0
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0.0
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$2,463,026.67	100%		\$0.00		0	\$0.0
	UNION PLANTERS	+			+			+	
31402QEC1	BANK NA	31				\$0.00	NA		\$0.0
	Unavailable	20				\$0.00	NA	0	\$0.0
Total		51	\$7,141,133.72	100%	0	\$0.00		0	\$0.0
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$684,837.82	36.24%)	\$0.00	NA	0	\$0.0
Total		17	\$1,889,590.33	100%	D	\$0.00		0	\$0.0
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86			\$0.00	NA		\$0.0
	Unavailable	6			_	\$0.00	NA	0	\$0.0
Total		12	\$1,172,313.64	100%	0	\$0.00		0	\$0.0
31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47% (0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$899,221.93		_	\$0.00	NA	0	\$0.0
Total		13	\$1,679,837.36	100%	0	\$0.00		0	\$0.0
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	·			\$0.00	NA		\$0.0
	Unavailable	12		71.93%		\$0.00	NA	0	\$0.0
Total		16	\$2,340,438.51	100%	<u> </u>	\$0.00		0	\$0.0
31402SQK6		2	\$116,808.97	5.89% (0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION								
<u> </u>	Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.0
Total		16		100%	_	\$0.00		0	\$0.0
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31402SQL4	WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,472,410.83	72.98%)	\$0.00	NA	0	\$0.0
Total		28	\$3,387,665.33	100%	0	\$0.00		0	\$0.0
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31402U2T8	CITIBANK, N. A.	191	\$25,338,419.72	100%		\$0.00	NA	0	\$0.0
Total		191	\$25,338,419.72	100%	0	\$0.00		0	\$0.0
31403D2S7	SALEM FIVE MORTGAGE COMPANY, LLC	9	. , ,	100%		\$0.00	NA		\$0.0
Total		9	\$1,397,862.68	100%	0	\$0.00		0	\$0.0
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31403FU69	WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,833.69	34.43%)	\$0.00	NA	0	\$0.0
Total		8	\$1,245,344.16	100%	0	\$0.00		0	\$0.0
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,011,591.15	100%	0	\$0.00		0	\$0.0
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57				\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$4,020,931.85	1	+	\$0.00	NA	0	\$0.0
Total		78	\$13,100,545.04	100%	0	\$0.00		0	\$0.0
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,592,325.00	33.75%)	\$0.00	NA	0	\$0.0
Total		107	\$16,570,481.33	100%	0	\$0.00		0	\$0.0
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$922,589.44	21.52%)	\$0.00	NA	0	\$0.0
Total		28	\$4,288,052.46	100%	0	\$0.00		0	\$0.0

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31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$5,671,436.17	100% 0	\$0.00		0	\$0.0
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31403TG24	Unavailable	16	\$1,892,228.46	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,892,228.46	100% 0	\$0.00		0	\$0.0
31403TG32	Unavailable	19	\$4,082,703.64	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,082,703.64	100% 0	\$0.00		0	\$0.0
21.102776.10	**	7.0	* • • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	0	40.0
31403TG40	Unavailable	50	\$7,007,822.35	100% 0		NA	0	\$0.0
Total		50	\$7,007,822.35	100% 0	\$0.00		0	\$0.0
31403TG57	Unavailable	32	\$5,342,530.68	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,342,530.68	100% 0		2121	0	\$0.0
31403TG65	Unavailable	14	\$2,909,240.25	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,909,240.25	100% 0	\$0.00		0	\$0.0
31403TG73	Unavailable	13	\$2,640,870.24	100% 0		NA	0	\$0.0
Total		13	\$2,640,870.24	100% 0	\$0.00		0	\$0.0
31403TG81	Unavailable	17	\$3,586,355.01	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	17	\$3,586,355.01	100% 0		NA	0 0	\$0.0 \$0.0
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31403TGX6	Unavailable	32	\$4,418,874.20	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,418,874.20	100% 0		1,111	0	\$0.0
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31403TGY4	Unavailable	30	\$6,915,465.35	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,915,465.35	100% 0	\$0.00		0	\$0.0
31403TGZ1	Unavailable	25	\$2,534,118.64	100% 0		NA	0	\$0.0
Total		25	\$2,534,118.64	100% 0	\$0.00		0	\$0.0
31403TKF0	Unavailable	21	\$2,102,017.92	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha vallao lo	21	\$2,102,017.92 \$2,102,017.92	100% 0		11/1	0	\$0.0
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31403TKG8	Unavailable	61	\$7,335,356.62	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,335,356.62	100% 0	\$0.00		0	\$0.0
31403TY24	Unavailable	20	\$1,445,983.52	100% 0	1	NA	0	\$0.0
Total		20	\$1,445,983.52	100% 0	\$0.00		0	\$0.0
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05% 0	\$0.00	NA	0	\$0.0

	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,367,587.36			\$0.00		0	\$0.0
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31403TYH1	USAA FEDERAL SAVINGS BANK	2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0.0
Total		37			0	\$0.00		0	\$0.0
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31403TYJ7	Unavailable	13		100%		\$0.00	NA	0	\$0.0
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.0
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.0
Total		12				\$0.00		0	\$0.0
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31403TYL2	Unavailable	15	\$1,993,007.77	100%	_	\$0.00	NA	0	\$0.0
Total		15		100%	_	\$0.00		0	\$0.0
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31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0.0
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.0
Total		11				\$0.00		0	\$0.0
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31403TYP3	Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,995,863.00	100%	0	\$0.00		0	\$0.0
			- 722.00		╀			+	÷ 0.0
31403TYQ1	Unavailable	30		t t		\$0.00	NA	0	\$0.0
Total	+	30	\$2,345,788.98	100%	0	\$0.00		0	\$0.0
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.0
Total		11				\$0.00		0	\$0.0
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31403TYT5	Unavailable	55	 			\$0.00	NA	0	\$0.0
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0.0
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0 _	\$0.00	NA	0_	\$0.0
Total		173				\$0.00		0	\$0.0
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.0
31403TYW8		10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK							
	Unavailable	55	\$9,169,805.00	82.95% (\$0.0	0 NA	0	\$0.0
Total		65	\$11,055,088.53	100%	\$0.0	0	0	\$0.0
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	\$0.0	0 NA	0	\$0.0
	Unavailable	166	\$28,490,627.95	99.49% (\$0.0	0 NA	0	\$0.0
Total		167	\$28,637,804.38	100%	\$0.0	0	0	\$0.0
31403TYY4	Unavailable	14	\$2,143,103.68	100% (\$0.0	0 NA	0	\$0.0
Total		14	\$2,143,103.68	100%	\$0.0	0	0	\$0.0
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	\$0.0	0 NA	0	\$0.0
	Unavailable	48	\$5,946,490.35	94.2% (\$0.0	0 NA	0	\$0.0
Total		51	\$6,312,828.35	100%			0	\$0.0
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$487,850.00	11.9% (\$0.0	0 NA	0	\$0.0
Total		30		100%			0	\$0.0
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20		87.38% (Ш	\$0.0
	Unavailable	3	\$442,000.00	12.62% (\$0.0
Total		23	\$3,502,095.00	100%	\$0.0	0	0	\$0.0
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84% (\$0.0	0 NA	0	\$0.0
	Unavailable	6	\$630,050.00	15.16% (0	\$0.0
Total		33	\$4,154,801.56	100%	\$0.0	0	0	\$0.0
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100% (\$0.0
Total		12	\$1,156,950.00	100%	\$0.0	0	0	\$0.0
31403UQ53 Total	RBC CENTURA BANK	11 11	\$2,131,183.18 \$2,131,183.18	100% (1 00 % (1		0	\$0.0 \$0. 0
1 01411		11	Ψ2,131,103.10	100 /0	φυ.υ	v	ועו	φυ.

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31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA		\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64			\$0.00	NA		\$0.0
Total		70	\$10,064,690.64	100%	0	\$0.00	!	0	\$0.0
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	. , ,			\$0.00	NA		\$0.0
Total		14	\$1,918,797.57	100%	1	\$0.00	!	0	\$0.0
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79			\$0.00	NA	0	\$0.0
Total		15	\$1,708,670.79	100%	0	\$0.00		0	\$0.0
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22				\$0.00	NA	Ш	\$0.0
Total		22	\$3,329,252.10	100%	0	\$0.00	!	0	\$0.0
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100% (0	\$0.00	NA	0	\$0.0
Total		24	\$3,454,044.47	100%	0	\$0.00		0	\$0.0
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23				\$0.00	NA		\$0.0
	Unavailable	1	Ψ120,000.00			\$0.00	NA		\$0.0
Total		24	\$3,277,855.84	100%	1	\$0.00		0	\$0.0
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24				\$0.00	NA	Ц	\$0.0
Total		24	\$2,174,600.00	100%	0	\$0.00	!	0	\$0.0
31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$34,000.00	1.31% (0	\$0.00	NA	.0	\$0.0

Total		26	\$2,595,055.02	100%	\$0.00		0	\$0.0
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31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,550.00	10.73% (\$0.00	NA	0	\$0.0
Total		28	\$3,322,060.00	100%	\$0.00		0	\$0.0
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100% (\$0.00	NA	0	\$0.0
Total		15	\$1,068,600.00	100%	\$0.00		0	\$0.0
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100% (\$0.00	NA	0	\$0.0
Total		20	\$2,391,100.00	100%	\$0.00		0	\$0.0
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72% (\$0.0
m	Unavailable	1	\$100,000.00	4.28% (NA	0	\$0.0
Total		16	\$2,333,950.00	100%	\$0.00		0	\$0.0
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100% (\$0.00	NA	0	\$0.0
Total		30	\$3,518,982.37	100% (\$0.00		0	\$0.0
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,090.00	1.8% (\$0.00	NA	0	\$0.0
Total		35	\$5,226,560.53	100%	\$0.00		0	\$0.0
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,000.00	13.71% (NA	0	\$0.0
Total		23	\$2,108,150.00	100%	\$0.00		0	\$0.0

31403X4M4	WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,166,855.29	100%	0	\$0.00		0	\$0.0
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31403X4N2	WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.0
Total		922	\$53,343,860.48	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31403X4P7	MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.0
Total		272	\$16,846,467.13	100%	0	\$0.00		0	\$0.0
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,323,249.90	100%	0	\$0.00		0	\$0.0
31403X4R3	WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,369,772.68	100%	0	\$0.00		0	\$0.0
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$9,536,535.01	33.36%	O	\$0.00	NA	0	\$0.0
Total		296	\$28,592,755.57	100%	0	\$0.00		0	\$0.0
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,144,924.67	42.37%	+	\$0.00	NA	0	\$0.0
Total		124	\$12,142,661.55	100%	0	\$0.00		0	\$0.0
31403X4U6	WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.0

WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%)	\$0.00	NA	0	\$0.0
Unavailable	5	\$503,171.73	34.37%)	\$0.00	NA	0	\$0.0
	15	\$1,463,907.53	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%)	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%)	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,030,907.89	27.62%)	\$0.00	NA	0	\$0.0
	124	\$14,596,503.06	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%)	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%)	\$0.00	NA	0	\$0.0
Unavailable	24	\$2,836,502.76	48.18%)	\$0.00	NA	0	\$0.0
	50	\$5,886,799.90	100%)	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%)	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%)	\$0.00	NA	0	\$0.0
Unavailable	67	\$9,321,895.64	38.07%)	\$0.00	NA	0	\$0.0
	177	\$24,489,919.20	100%)	\$0.00		0	\$0.0
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MUTUAL BANK	9	\$1,282,656.18	12.33%)	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%)	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,583,679.47		_	\$0.00		-	\$0.0
	75	\$10,405,431.23	100%)	\$0.00		0	\$0.0
							4	
WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%)	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%)	\$0.00	NA	0	\$0.0
Unavailable	5	\$681,163.89	41.88%)	\$0.00	NA	0	\$0.0
	12	\$1,626,109.87	100%)	\$0.00		0	\$0.0
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MUTUAL BANK, FA	27	\$6,323,281.76			\$0.00		H	\$0.0
Unavailable	7	\$1,846,907.75	1	-1	\$0.00	NA	0	\$0.0
	34	\$8,170,189.51	100%)	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%)	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA 8 Unavailable 5 I5 15 WASHINGTON MUTUAL BANK 83 Unavailable 34 Unavailable 24 WASHINGTON MUTUAL BANK 24 Unavailable 24 WASHINGTON MUTUAL BANK 88 Unavailable 67 WASHINGTON MUTUAL BANK 9 WASHINGTON MUTUAL BANK 40 WASHINGTON MUTUAL BANK, FA 40 Unavailable 26 VASHINGTON MUTUAL BANK 5 WASHINGTON MUTUAL BANK 5 WASHINGTON MUTUAL BANK 5 WASHINGTON MUTUAL BANK, FA 2 Unavailable 5 WASHINGTON MUTUAL BANK, FA 2 Unavailable 7 WASHINGTON MUTUAL BANK, FA 2 Unavailable 7 WASHINGTON MUTUAL BANK, FA 2 WASHINGTON MUTUAL BANK, FA 2 WASHINGTON MUTUAL BANK, FA 2 WASHINGTON MUTUAL BANK 2	MUTUAL BANK, FA 8 \$/62,448.73 Unavailable 5 \$503,171.73 WASHINGTON 7 \$811,511.43 WASHINGTON 83 \$9,754,083.74 Unavailable 34 \$4,030,907.89 Unavailable 34 \$4,030,907.89 WASHINGTON 2 \$250,000.00 WASHINGTON 24 \$2,800,297.14 Unavailable 24 \$2,836,502.76 50 \$5,886,799.90 WASHINGTON 88 \$12,118,308.23 WASHINGTON 88 \$12,118,308.23 WASHINGTON 88 \$12,118,308.23 WASHINGTON 9 \$1,282,656.18 WASHINGTON 9 \$1,282,656.18 WASHINGTON 40 \$5,539,095.58 Unavailable 26 \$3,583,679.47 WASHINGTON 40 \$5,539,095.58 Unavailable 26 \$3,583,679.47 WASHINGTON 5 \$678,018.35 WASHINGTON 5 \$678,018.35 <td< td=""><td>MUTUAL BANK, FA Unavailable Solution Solution Solution </td><td>MUTUAL BANK, FA 8 \$/62,448./3 \$2.08% 0 Unavailable 5 \$503,171.73 34.37% 0 WASHINGTON 7 \$811,511.43 5.56% 0 WASHINGTON 83 \$9,754,083.74 66.82% 0 MUTUAL BANK 83 \$9,754,083.74 66.82% 0 Unavailable 34 \$4,030,907.89 27.62% 0 WASHINGTON 2 \$250,000.00 4.25% 0 MUTUAL BANK 2 \$2,800,297.14 47.57% 0 MUTUAL BANK, FA 24 \$2,800,297.14 47.57% 0 MUTUAL BANK, FA 24 \$2,800,297.14 47.57% 0 MUTUAL BANK, FA 24 \$2,836,502.76 48.18% 0 WASHINGTON 22 \$3,049,715.33 12.45% 0 MUTUAL BANK 22 \$3,049,715.33 12.45% 0 WASHINGTON 88 \$12,118,308.23 49.48% 0 MUTUAL BANK, FA 40 \$9,321,895.64 38.07% 0 WASHINGTON 9 \$1,282,656.18 12.33% 0 WASHINGTON</td><td>MUTUAL BANK, FA 8 \$ /2,448.73 \$ 2.08% 0 \$ 0.00 Unavailable 5 \$ 5503,171.73 34,37% 0 \$ 0.00 WASHINGTON 7 \$ 811,511.43 5.56% 0 \$ 0.00 WASHINGTON 83 \$ 9,754,083.74 66.82% 0 \$ 0.00 MUTUAL BANK, FA 83 \$ 9,754,083.74 66.82% 0 \$ 0.00 WASHINGTON 124 \$ 14,596,503.06 100% 0 \$ 0.00 WASHINGTON 2 \$ 250,000.00 4.25% 0 \$ 0.00 WASHINGTON 24 \$ 2,800,297.14 47.57% 0 \$ 0.00 WASHINGTON 24 \$ 2,800,297.14 47.57% 0 \$ 0.00 WASHINGTON 24 \$ 2,800,297.14 47.57% 0 \$ 0.00 WASHINGTON 22 \$ 3,049,715.33 12.45% 0 \$ 0.00 WASHINGTON 22 \$ 3,049,715.33 12.45% 0 \$ 0.00 WASHINGTON 88 \$ 12,118,308.23 49.48% 0 \$ 0.00 WASHINGTON 9 \$ 1,282,656.18 12.33% 0</td><td>MUTUAL BANK, FA Unavailable S\$503,171.73 34.37% 0\$0.00 NA S0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 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Unavailable S\$681,163.89 41.88% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable S\$682,226.90,238.15 78.75% 0 S0.00 NA</td><td>MUTUAL BANK, FA 8 \$/5/2,448.73 52.08% 0 \$0.00 NAO Unavailable 5 \$503,171.73 34.37% 0 \$0.00 NAO WASHINGTON 15 \$1,463,907.53 100% 0 \$0.00 NAO WASHINGTON 7 \$811,511.43 5.56% 0 \$0.00 NAO MUTUAL BANK, FA 83 \$9,754,083.74 66.82% 0 \$0.00 NAO WASHINGTON 124 \$14,596,503.06 100% 0 \$0.00 NAO WASHINGTON 2 \$250,000.00 4.25% 0 \$0.00 NAO WASHINGTON 2 \$2,800,297.14 47.57% 0 \$0.00 NAO WASHINGTON 24 \$2,800,297.14 47.57% 0 \$0.00 NAO WASHINGTON 24 \$2,800,297.14 47.57% 0 \$0.00 NAO WASHINGTON 24 \$2,800,297.14 47.57% 0 \$0.00 NAO WASHINGTON 28 \$3,049,715.33 12.45% 0 \$0.00 NAO WASHINGTON<!--</td--></td></td<>	MUTUAL BANK, FA Unavailable Solution Solution Solution	MUTUAL BANK, FA 8 \$/62,448./3 \$2.08% 0 Unavailable 5 \$503,171.73 34.37% 0 WASHINGTON 7 \$811,511.43 5.56% 0 WASHINGTON 83 \$9,754,083.74 66.82% 0 MUTUAL BANK 83 \$9,754,083.74 66.82% 0 Unavailable 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	Unavailable	7	\$1,786,854.25				0	\$0.0
Total		34	\$8,406,892.40	100%	0 \$0.00		0	\$0.0
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31403X5D3	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$642,839.22	23.22%	0 \$0.00	NA	0	\$0.0
Total		12		100%			0	\$0.0
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31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13% (0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$8,361,560.99	56.51%	0 \$0.00	NA	0	\$0.0
Total		70	\$14,795,989.49	100%	0 \$0.00		0	\$0.0
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$812,699.68	34.03%	0 \$0.00	NA	0	\$0.0
Total		25	·	100%			0	\$0.0
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31403YWH2	Unavailable	15	\$3,095,708.58	100% (0 \$0.00	NA	0	\$0.0
Total		15		100%			0	\$0.0
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31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	573	\$56,194,973.48	63.03%	0 \$0.00	NA	0	\$0.0
Total		909	\$89,156,958.57	100%	\$0.00		0	\$0.0
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,572,407.40	61.64%	0 \$0.00	NA	0	\$0.0
Total		140	\$13,907,944.42	100%	\$0.00		0	\$0.0
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	\$0.00	NA	0	\$0.0

	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,612,016.05	100%	0	\$0.00		0	\$0.0
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,604,906.71	100%	0	\$0.00		0	\$0.0
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	1	\$105,209.77	NA	0	\$0.0
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.0
Total		460	\$54,457,412.63	100%	1	\$105,209.77		0	\$0.0
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,571,607.21	100%	0	\$0.00		0	\$0.0
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,147,705.22	100%	0	\$0.00		0	\$0.0
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,983,650.86	100%	0	\$0.00		0	\$0.0
31404BTV4	WASHINGTON MUTUAL BANK, FA	25	\$6,499,173.90	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,499,173.90	100%	0	\$0.00		0	\$0.0
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,421,805.45	100%	0	\$0.00		0	\$0.0
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31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.0

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Total		71	\$4,339,519.20	100%	0	\$0.00		0	\$0.0
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31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.0
Total		1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.0
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,867,872.32	100%	0	\$0.00		0	\$0.0
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.0
Total		333	\$21,229,685.57	100%	0	\$0.00		0	\$0.0
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.0
Total		351	\$34,377,605.34	100%	0	\$0.00		0	\$0.0
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,518,998.73	88.9%		\$0.00	NA	0	\$0.0
Total		35	\$7,332,769.41	100%	0	\$0.00		0	\$0.0
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	9	\$1,990,449.48	100%	_	\$0.00	IVA	n	\$0.0
lotai		9	\$1,990,449.40	100 %		Φυ.υυ		U	φυ.υ
31404DJY5	Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,767,225.33	100%	_	\$0.00		0	\$0.0
31404DK23	CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.0
Total		227	\$36,678,318.86	100%	0	\$0.00		0	\$0.0
31404DK31	CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,182,195.48	t	_	\$0.00	NA	-	\$0.0

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Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0.0
31404DK49	CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0.0
31404DK56	CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.0
31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.0
p 1 10 12 110 1	Unavailable	18	\$3,944,096.26	59.73%		\$0.00	NA	_	
Total		31	\$6,602,816.26	100%	_	\$0.00		0	\$0.0
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31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.0
Total		147	\$26,990,826.14	100%	0	\$0.00		0	
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.0
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0.0
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31404DKA5	CITIMORTGAGE, INC.	4	\$638,070.76	42.64%	0	\$0.00	NA	_	\$0.0
	Unavailable	5	\$858,363.52	57.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,496,434.28	100%	0	\$0.00		0	\$0.0
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	_	\$0.00	NA	-	
	Unavailable	9	\$1,419,936.22	85.07%	_	\$0.00	NA	-	
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.0
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.0
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0.0
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.0
prio ibrib)	Unavailable	76	\$7,392,302.21	60.79%	_	\$0.00	NA	-	
Total	O THE VERTICAL	125	\$12,160,919.81	100%		\$0.00		0	\$0.0
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31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95% 78.05%		\$0.00	NA NA	_	\$0.0
Total	Unavailable	35 45	\$7,127,429.54 \$9,132,450.33	100%		\$0.00 \$0.00	NA) (\$0.0 \$0. 0
1 Otal		43	Ф 7,134,43U.33	100 70	<u> </u>	φυ.υυ		U	φυ.υ
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,004,459.84	76.14%		\$0.00	NA	-	
Total		73	\$15,765,841.84	100%	0	\$0.00		0	

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31404DKN7	CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89% 0	\$0.00	NA	0	\$0.0
51.0.2	Unavailable	249	· ·				_	\$0.0
Total		310		100% 0			0	\$0.0
31404DKP2	Unavailable	15	\$3,304,262.53	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,304,262.53	100% 0	\$0.00		0	\$0.0
31404DKQ0	Unavailable	21	\$3,737,581.89	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,737,581.89	100% 0	\$0.00		0	\$0.0
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31404DKR8	CITIMORTGAGE, INC.	50		14.3% 0			_	\$0.0
	Unavailable	298	\$56,960,462.40	85.7% 1	\$336,671.29	NA	0	\$0.0
Total		348	\$66,467,956.85	100% 1	\$336,671.29		0	\$0.0
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87% 0	\$0.00	NA	0	\$0.0
511015150	Unavailable	11	\$1,977,975.62	38.13% 0				\$0.0
Total		29	\$5,187,766.05	100% 0			0	\$0.0
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31404DKT4	CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,234,938.56	66.91% 0				\$0.0
Total		87	\$16,791,588.74	100% 0	\$0.00		0	\$0.0
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,380,185.72	100% 0	\$0.00		0	\$0.0
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31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,110,022.80	61.26% 2	\$194,365.70	NA	0	\$0.0
Total		87	\$9,974,230.35	100% 2	\$194,365.70		0	\$0.0
31404FDP5	WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,324,250.43	91.57% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,722,209.21	100% 0	\$0.00		0	\$0.0
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,415,837.24	100% 0	\$0.00		0	\$0.0
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100% 0	\$0.00	NA	0	\$0.0

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Total		24	\$5,042,137.84	100%	0	\$0.00		0	\$0.0
31404FP64	NAVY FEDERAL	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00		0	\$0.0
			40,110,20100	10070	Ť	φονου		Ů	4000
31404FP72	NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,255,525.67	100%	0	\$0.00		0	\$0.0
31404FP80	NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,781,536.25	100%	0	\$0.00		0	\$0.0
31404FPY3	NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,812,781.52	100%	0	\$0.00		0	\$0.0
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,367,091.36	100%	0	\$0.00		0	\$0.0
31404G4R9	BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,876,516.05	100%	0	\$0.00		0	\$0.0
31404G4S7	BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,548,236.88	100%	0	\$0.00		0	\$0.0
31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,103,909.10	100%	0	\$0.00		0	\$0.0
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,126,007.82	58.53%	Н	\$0.00		0	\$0.0
Total		14	\$1,923,643.16	100%	0	\$0.00		0	\$0.0
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$520,928.56	32.58%	-	\$0.00		П	\$0.0
Total		11	\$1,599,116.68	100%	U	\$0.00		0	\$0.0

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HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.0
	170	i i	1		\$0.00		0	\$0.0
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FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94		Ш	\$0.00	NA	0	\$0.0
Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.0
	119	\$22,793,028.94	100%	0	\$0.00		0	\$0.0
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FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.0
	60	\$6,201,147.53	100%	0	\$0.00		0	\$0.0
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FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,566,938.66	100%	0	\$0.00		0	\$0.0
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FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.0
	36	\$1,958,783.32	100%	0	\$0.00		0	\$0.0
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U.S. BANK N.A.	1	\$74,800.00	1		\$0.00	-		\$0.0
	1	\$74,800.00	100%	0	\$0.00	!	0	\$0.0
Unavailable	13	\$2,024,100,00	100%		\$0.00	NA		\$0.0
Ullavallaule			1			11/11	0	\$0.0 \$0.0
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Unavailable	6	\$1,064,100.00	100%	0	\$0.00	NA	0	\$0.0
CHA, MARIE	6				\$0.00		0	\$0.0
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KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,982,411.80	100%	0	\$0.00		0	\$0.0
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KB HOME MORTGAGE COMPANY	15	\$2,011,726.42		Ш	\$0.00	NA	0	\$0.0
	15	\$2,011,726.42	100%	0	\$0.00	!	0	\$0.0
	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable U.S. BANK N.A. Unavailable KB HOME MORTGAGE COMPANY	HOME LOAN 162 CORPORATION Unavailable 8 170	HOME LOAN 162 \$10,992,941.79	HOME LOAN CORPORATION CORPORATION Unavailable 8 \$584,139.34 5.05% 170 \$11,577,081.13 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$296,638.00 1.3% 119 \$22,793,028.94 100% FIRST HORIZON HOME LOAN 60 \$6,201,147.53 100% CORPORATION CORPORATION 60 \$6,201,147.53 100% CORPORATION 12 \$1,566,938.66 100% FIRST HORIZON HOME LOAN 12 \$1,566,938.66 100% CORPORATION 12 \$1,566,938.66 100% FIRST HORIZON HOME LOAN 35 \$1,917,983.32 97.92% CORPORATION Unavailable 1 \$40,800.00 2.08% 36 \$1,958,783.32 100% U.S. BANK N.A. 1 \$74,800.00 100% 100% Unavailable 13 \$2,024,100.00 100% 13 \$2,024,100.00 100% KB HOME MORTGAGE 11 \$1,982,411.80 100% KB HOME MORTGAGE 11 \$1,982,411.80 100% KB HOME MORTGAGE 15 \$2,011,726.42 100% COMPANY 11 \$1,982,411.80 100% COMPANY 11 \$1,982,411.8	HOME LOAN CORPORATION Home Loan Home Loa	HOME LOAN CORPORATION South So	HOME LOAN CORPORATION S \$10,992,941.79 94.95% 0 \$0.00 NA	HOME LOAN CORPORATION S S S S S S S S S

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2140414751	KB HOME	1.1	¢1,002,051,05	100%	40.00		+	.
31404HZ51	MORTGAGE COMPANY	11	\$1,983,961.00	100% 0	\$0.00	NA	U	\$0.0
Total		11	\$1,983,961.00	100% 0	\$0.00		0	\$0.0
31404HZ69	KB HOME MORTGAGE COMPANY	11	\$1,486,382.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,486,382.00	100% 0	\$0.00		0	\$0.0
31404HZ77	KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,983,406.00	100% 0	\$0.00		0	\$0.0
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,669,724.00	100% 0	\$0.00		0	\$0.0
31404HZ93	KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,733,585.41	100% 0	\$0.00		0	\$0.0
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,985,459.08	100% 0	\$0.00		0	\$0.0
31404HZY8	KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100% 1	\$181,711.20	NA	0	\$0.0
Total		10	\$1,486,713.25	100% 1	\$181,711.20		0	\$0.0
31404HZZ5	KB HOME MORTGAGE COMPANY	11	\$1,981,306.00			NA	0	\$0.0
Total		11	\$1,981,306.00	100% 0	\$0.00		0	\$0.0
31404LBV1	HARWOOD STREET FUNDING I, LLC	56		100% 0	·		0	\$0.0
Total		56	\$10,247,688.28	100% 0	\$0.00		0	\$0.0
31404LUZ1	RATE ONE HOME LOANS INC.	7	\$990,150.00	100% 0	\$0.00	NA	0	\$0.0

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Total		7	\$990,150.00	100%	0	\$0.00		0	\$0.0
31404M6B9	CITIMORTGAGE, INC.	2	\$133,753.31	29.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3		70.42%	_	\$0.00	NA		\$0.0
Total		5		1		\$0.00		0	\$0.0
31404M6C7	CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4			_	\$0.00	NA		\$0.0
Total		6		100%	_	\$0.00		0	\$0.0
31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%		\$0.00	NA	0	\$0.0
01101110711	Unavailable	45		96.5%		\$0.00	NA		\$0.0
Total		46	. , ,	100%	_	\$0.00	1111	0	\$0.0
31404M6Y9	CITIMORTGAGE, INC.	2	\$413,106.61	14.54%	1	\$0.00	NA	0	\$0.0
D1404M1013	Unavailable	14			_	\$0.00	NA NA	\vdash	\$0.0
Total	Onavanaoic	16		100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$298,793.34		_	\$0.00	NA	0	\$0.0
Total		4	\$1,084,645.67	100%	0	\$0.00		0	\$0.0
31404M7D4	CITIMORTGAGE, INC.	2	\$266,200.00	23.61%		\$0.00	NA	0	\$0.0
10 11/12 (Unavailable	5		76.39%		\$0.00	NA		\$0.0
Total		7		100%	_	\$0.00		0	\$0.0
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	1	\$0.00	NA	0	\$0.0
D1707W1/122	Unavailable	68		75.19%	_	\$0.00	NA NA		\$0.0
Total	Chavanaole	89	\$17,790,658.89	100%		\$0.00	11/1	0	\$0.0
	WASHINGTON				-			\vdash	
31404MEQ7	MUTUAL BANK, FA	1	\$107,474.36			\$0.00	NA		\$0.0
	Unavailable	9	· · · · ·	94.35%		\$0.00	NA	0	\$0.0
Total		10	\$1,901,330.11	100%	0	\$0.00		0	\$0.0
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,046,662.61	100%	0	\$0.00		0	\$0.0
31404MK64	PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	155	\$30,001,504.44	100%	0	\$0.00		0	\$0.0
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31404MK72	PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78			\$0.00	NA	0	\$0.0
Total		85	\$15,000,400.78	100%	0	\$0.00		0	\$0.0
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31404MK80	PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,000,790.00	100%	0	\$0.00		0	\$0.0
31404MK98	PULTE MORTGAGE, L.L.C.	57	\$10,000,366.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,000,366.00	100%	0	\$0.00		0	\$0.0
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%		\$0.00	NA	0	\$0.0
Total		105	\$16,346,972.55	100%	0	\$0.00		0	\$0.0
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$205,681.40	100%	0	\$0.00		0	\$0.0
					-			1	
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	_	\$0.00	NA	_	\$0.0
	Unavailable	1	\$89,004.43	20.08%	_	\$0.00	NA	0	\$0.0
Total		5	\$443,212.23	100%	U	\$0.00		0	\$0.0
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$865,639.73	100%	0	\$0.00		0	\$0.0
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,638,752.71	100%	0	\$0.00		0	\$0.0
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.0
Total	,	29	\$5,321,403.86	100%		\$0.00		0	\$0.0
21.40.401140	TY '1 1 1	11	Φ2 51 4 670 16	1000		Φ0.00	27.4	0	Φ0.6
31404NJ49	Unavailable	11 11	·	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0
Total		11	\$2,514,679.16	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA		\$0.0
Total		37	\$7,373,431.61	100%	0	\$0.00		0	\$0.0
21.40.4237.64	CIMP (OPTIC) CT TO	4	Ф20.227.221.21	F1 21~		40.00	***		
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%		\$0.00	NA NA		\$0.0
Total	Unavailable	107	\$18,952,898.83	48.36% 100%	_	\$0.00	NA	U _	\$0.0
Total		251	\$39,188,200.04	100%	U	\$0.00		U	\$0.0
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.0
Total		400	\$70,922,110.28	100%	0	\$0.00		0	\$0.0
31404NJ80	CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	1.40				, [
Total	Chavanaoic	148	\$28,087,280.25	75.64% 0	\$0.00	NA (\$0.0
		204	\$37,133,218.60	100%	\$0.00		0 \$0.0
31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%		NA	0.0\$
	Unavailable	185	\$35,024,088.75	68.93%	\$0.00	NA	0.0\$
Total		270	\$50,809,451.46	100%	\$0.00		0 \$0.0
						<u> </u>	
31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75% 0	1	NA	1
	Unavailable	56	\$11,113,899.21	82.25% 0		NA	
Total		68	\$13,512,420.35	100% 0	\$0.00		\$0.0
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01% 0	\$0.00	NA (0 \$0.0
	Unavailable	89	\$18,570,525.09	97.99% 0	\$0.00	NA	0 \$0.0
Total		90	\$18,951,717.14	100% 0	\$0.00		\$0.0
31404NJV9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93% 0	\$0.00	NA (0 \$0.0
D1404N 3 V 9	Unavailable	6	\$515,701.34	42.07% 0		NA (
Total	Chavanaoic	12	\$1,225,725.38	100%	· ·	1172	0 \$0.0
Total		12	Ψ1,223,723.30	100 /6 0	ΨΟ.ΟΟ		Ψ0.0
31404NJW7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$1,713,827.96	54.5% 0		NA	
Total		42	\$3,144,486.16	100% 0	1		\$0.0
31404NJX5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86% 0	\$0.00	NA (\$0.0
	Unavailable	41	\$2,238,983.56	45.14% 0	\$0.00	NA	0.0\$
Total		92	\$4,960,350.40	100% 0	\$0.00		\$0.0
31404NJY3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87% 0	\$0.00	NA (0 \$0.0
	Unavailable	63	\$3,504,183.62	53.13% 0		NA	
Total		120	\$6,594,984.52	100% 0		(0 \$0.0
31404NJZ0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28% 0	\$0.00	NA (0 \$0.0
51404NJZ0	Unavailable	59	\$5,468,862.28	55.72% 0		NA (
Total	Chavanable	106	\$9,814,797.66	100%	1	NA (0 \$0.0
Total		100	\$3,014,737.00	100 % 0	φυ.υυ		0 \$0.0
31404NKA3	Unavailable	15	\$1,087,065.70	100% 0	\$0.00	NA (0 \$0.0
Total		15	\$1,087,065.70	100% 0	· ·		0 \$0.0
21404NUZD1	CITIMODITO A CE. DIO	-	Φ 72 6 100 00	24.2107.0	Φ0.00	BT A) #A A
31404NKB1	CITIMORTGAGE, INC.	6 15	\$726,189.88	24.31% 0 75.69% 0	1	NA (1
Total	Unavailable	21	\$2,261,042.27 \$2,087,232,15	100%		NA	
i otai		21	\$2,987,232.15	100%	\$0.00		\$0.0
31404NKC9	Unavailable	11	\$1,938,027.31	100% 0	\$0.00	NA	0.0\$

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31404NKE5	CITIMORTGAGE, INC.	29				\$0.00	NA		\$0.0
	Unavailable	18				\$0.00	NA	0	\$0.0
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.0
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48				\$0.00	NA		\$0.0
Total		103				\$0.00	_ 121	0	\$0.0
31/0/NIZCO	CITIMODTCACE BIO	47	\$5 720 792 7 <u>7</u>	10 179	0	\$0.00	N T ≜		\$0.0
31404NKG0	CITIMORTGAGE, INC. Unavailable	47 64	\$5,739,782.77 \$8,442,996,13	40.47% 59.53%		\$0.00 \$0.00	NA NA		
Total	Onavanaole	64 111				\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		111	\$14,182,778.90	100%	<u>U</u>	\$0.00		0	\$0.0
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00			\$0.00	NA		\$0.0
	Unavailable	7	\$1,000,652.01	33.75%		\$0.00	NA	0	\$0.0
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.0
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · ·	Unavailable	24		55.95%		\$0.00	NA NA	1 1	\$0.0
Total		49	\$8,748,633.06		\vdash	\$0.00 \$0.00		0	\$0.0 \$0.0
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31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,001,900.00			\$0.00	NA		\$0.0
Total		14				\$0.00		0	\$0.0
31404NKL9	CITIMORTGAGE, INC.	3	\$459,428.66	41.55%	0	\$0.00	NA	0	\$0.0
/	Unavailable	3	\$646,275.74		-	\$0.00	NA		\$0.0
Total		6	\$1,105,704.40			\$0.00 \$0.00		0	\$ 0. 0
31/0/NIVN7	CITIMODTCACE BYO	10	\$1 901 272 41	21.01%		\$0.00	NA		\$0.0
31404NKM7	CITIMORTGAGE, INC.	19 52	\$1,891,273.41 \$7,108,710.86		-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavailable	52 71	\$7,108,710.86 \$8,999,984.27			\$0.00 \$0.00		0	\$0.0 \$0.0
						·			
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65			\$0.00	NA		\$0.0
	Unavailable	21	\$3,661,281.80			\$0.00	NA	0	\$0.0
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.0
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,130,000.00			\$0.00	NA		\$0.0
Total		11	\$1,959,114.10			\$0.00		0	\$0.0
31404NN28	Unavailable	11	\$1,021,512.76	100%	0	\$0.00	NA		\$0.0
31404NN28 Total	Onavanaole	11 11	\$1,921,513.76 \$1,921,513.76			\$0.00 \$0.00	ŊΑ	U U	\$0.0 \$0. 0
1 7 1 1 1		11	ψ1,741,313./0	100%		φυ.υυ		+	<u>, pu.(</u>
31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$0.0

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Total		206	\$42,551,986.74	100% 0	\$0.00		0	\$0.0
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31404NNH5	CITIMORTGAGE, INC.	3	\$563,500.00	5.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,342,764.28	94.31% 0			0	\$0.0
Total	_	57	\$9,906,264.28	100% 0	\$0.00		0	\$0.0
31404NNJ1	Unavailable	58	\$10,891,015.42	100% 0	\$0.00	NA	0	\$0.0
Total	O AM I WANGE TO	58	· ' ' ' · '	100% 0			0	\$0.0
31404NNL6	CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,138,734.99			NA	0	\$0.0
Total		80	\$15,148,542.12	100% 0	\$0.00		0	\$0.0
21404NINIM4	CITIMORTGAGE, INC.		¢57.051.27	2.04% 0	\$0.00	NA	0	\$0.0
31404NNM4	Unavailable	45	\$57,951.27 \$2,780,400.63		· ·		_	\$0.0 \$0.0
Total	Ullavallaule	45		100%			0	\$0.0 \$0.0
Total			Ψ2,000,001,0	100 /0	ΨΟ•ΟΟ			ΨΟ•Ο
31404NNN2	CITIMORTGAGE, INC.	1	\$87,629.00	3.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	24		96.36% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,404,677.27	100% 0	\$0.00		0	\$0.0
		Щ.	<u> </u>		<u> </u>			
31404NNP7	CITIMORTGAGE, INC.	2	\$267,582.99	6.44% 0				\$0.0
	Unavailable	30		93.56% 0		NA	0	\$0.0
Total		32	\$4,153,058.16	100% 0	\$0.00		0	\$0.0
31404NNQ5	CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22% 0	\$0.00	NA	n	\$0.0
51404111725	Unavailable	363	\$47,584,094.75	76.78% 0				\$0.0
Total	Onuvanuore	473		100% 0			0	\$0.0
			<u>ΨΨ-</u>	200.00	1		Ť	T * * *
31404NNR3	CITIMORTGAGE, INC.	1	\$156,995.00	1.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,969,464.05					\$0.0
Total		60	\$13,126,459.05	100% 0	\$0.00		0	\$0.0
			± 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.220	40.00	27.1	_	
31404NNS1	CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82% 0				\$0.0
	Unavailable	42	\$8,750,151.19				0	\$0.0
Total		69	\$13,850,373.51	100% 0	\$0.00		U	\$0.0
31404NNT9	CITIMORTGAGE, INC.	6	\$1,429,158.84	100% 0	\$0.00	NA	0	\$0.0
Total		6		100% 0			0	\$0.0
31404NNU6	CITIMORTGAGE, INC.	28	\$6,830,123.78	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,830,123.78	100% 0	\$0.00		0	\$0.0
		Щ.					4	
31404NNV4	CITIMORTGAGE, INC.	185		99.2% 0				\$0.0
	Unavailable	2	\$317,437.81	0.8% 0	\$0.00	NA	0	\$0.0

Total		187	\$39,858,546.35	100% 0	\$0.00		0	\$0.0
31404NNW2	CITIMORTGAGE, INC.	6	\$1,191,683.26			NA	_	\$0.0
<u> </u>	Unavailable	24	\$4,959,747.64 \$6,151,430.00	80.63% 0		NA	0	\$0.0
Total		30	\$6,151,430.90	100% 0	\$0.00		U	\$0.0
31404NNX0	CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$21,498,841.40	44.35% 0	\$0.00	NA	0	\$0.0
Total		254	\$48,480,113.29	100% 0	\$0.00		0	\$0.0
31404NNY8	CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$61,234,271.21	76.07% 0	\$0.00	NA	0	\$0.0
Total		384	\$80,498,829.06	100% 0	\$0.00		0	\$0.0
31404NNZ5	CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,902,743.87	67.92% 0		NA	_	\$0.0
Total		82	\$14,580,159.79	100% 0	\$0.00		0	\$0.0
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100% 0	\$0.00	NA	0	\$0.0
Total	,	42	\$6,381,630.29	100% 0	1		0	\$0.0
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31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100% 0	\$0.00	NA	0	\$0.0
Total		145	\$21,463,308.83	100% 0	\$0.00		0	\$0.0
31404PZB0	U.S. BANK N.A.	5	\$262,973.33	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$262,973.33	100% 0	\$0.00		0	\$0.0
31404PZC8	U.S. BANK N.A.	3	\$254,832.75	100% 0	\$0.00	NA	0	\$0.0
Total	C.O. BIN IN I	3	\$254,832.75	100% 0		1111	0	\$0.0
	WASHINGTON							
31404R6R3	MUTUAL BANK, FA	14	\$1,622,992.90	47.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,823,460.36	52.91% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,446,453.26	100% 0	\$0.00		0	\$0.0
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91% 1	\$141,018.35	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$36,025,384.45	57.75% 0	\$0.00	NA	0	\$0.0
Total		453	\$62,377,265.54	100% 1	\$141,018.35		0	\$0.0
31404R6W2		14	\$1,971,565.10	10.01% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,668,605.03	64.33% (NA	0	\$0.0
Total		142	\$19,692,241.86	100%	\$0.00		0	\$0.0
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31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	·			\$0.0
	Unavailable	52	\$15,391,635.57	50.28% (0	\$0.0
Total		111	\$30,610,975.62	100%	\$0.00		0	\$0.0
31404R6Z5	WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	\$0.00	NA	0	\$0.0
	Unavailable	214	\$47,855,921.71	61.19% (\$0.00	NA	0	\$0.0
Total		351	\$78,211,284.76	100%	\$0.00		0	\$0.0
31404R7A9	WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	\$0.00	NA	0	\$0.0
	Unavailable	114	\$26,556,532.39	76.53% 1	\$248,224.50	NA	0	\$0.0
Total		147	\$34,698,343.31	100% 1	\$248,224.50		0	\$0.0
31404R7B7	WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68% (\$0.00			\$0.0
	Unavailable	17	\$3,742,757.50	83.32%	\$0.00	NA	0	\$0.0
Total		21	\$4,492,229.41	100%	\$0.00		0	\$0.0
31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	\$0.00	NA	0	\$0.0
	Unavailable	99	\$20,121,535.69	67.69% 1	\$215,408.44	NA	0	\$0.0
Total		143	\$29,729,479.32	100% 1	\$215,408.44		0	\$0.0
31404R7D3	WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,912,375.46	77.84%	+		0	\$0.0
Total		60	\$12,733,178.17	100%	\$0.00		0	\$0.0

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	WASHINGTON							oxdot	
31404R7E1	MUTUAL BANK, FA	21	\$4,650,628.32	74.56%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,586,608.18	25.44%	_	\$0.00	NA	0	\$0.0
Total		29	\$6,237,236.50	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31404R7F8	MUTUAL BANK, FA	4	\$1,117,121.40			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	17	\$3,665,552.62	76.64%	+	\$0.00	NA	0	\$0.0
Total		21	\$4,782,674.02	100%	0	\$0.00		0_	\$0.0
	WASHINGTON	3.0	710 01		+			+	
31404R7G6	MUTUAL BANK, FA	88	\$17,170,549.94	43.66%)	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,161,469.32	56.34%)	\$0.00	NA	0	\$0.0
Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31404R7H4	MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$55,732,225.85	91.64%)	\$0.00	NA	0	\$0.0
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0.0
	WASHINGTON				+			+	
31404R7J0	MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$31,228,273.59	89.1%		\$0.00	NA	0	\$0.0
Total		158	\$35,049,425.27	100%	0	\$0.00		0_	\$0.0
-	WASHINGTON				+			+	
31404R7K7	MUTUAL BANK	112	\$21,143,300.71	95.07%)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,097,225.00	4.93%)	\$0.00	NA	0	\$0.0
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$0.0
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31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,082,211.76	30.52%)	\$0.00	NA	0	\$0.0
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$0.0
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31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%)	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,288,282.10	34.69%)	\$0.00	NA	0	\$0.0
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$0.0
31404RA31	INDYMAC BANK, FSB	1	\$104,000.00	8.4%)	\$0.00	NA	0	\$0.0
51404KA31	Unavailable	15	\$1,133,835.00	91.6%		\$0.00	NA		\$0.0
Total	Chavanaoic	16	\$1,237,835.00	100%		\$0.00	1171	0	\$0.0
31404RB89	INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	O	\$0.00	NA	0	\$0.0

	Unavailable	62	\$10,024,600.54	85.47% 0	\$0.00	NA	0	\$0.0
Total		74	\$11,729,450.54	100% 0	\$0.00		0	\$0.0
31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,328,893.45	86.87% 0	\$0.00	NA	0	\$0.0
Total		54	\$8,436,656.12	100% 0	\$0.00		0	\$0.0
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00			NA	0	\$0.0
	Unavailable	35	\$5,058,221.50	86.45% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,851,021.50	100% 0	\$0.00		0	\$0.0
31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95% 0	·	NA	0	\$0.0
	Unavailable	6	\$1,100,383.04	62.05% 0		NA	0	\$0.0
Total		9	\$1,773,497.07	100% 0	\$0.00		0	\$0.0
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$492,575.50	35.64% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,382,155.71	100% 0	\$0.00		0	\$0.0
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$42,593.13	13.76% 0	\$0.00	NA	0	\$0.0
Total		4	\$309,646.19	100% 0	\$0.00		0	\$0.0
31404S5M3	U.S. BANK N.A.	5	\$361,718.80	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$361,718.80	100% 0	\$0.00		0	\$0.0
31404SA21	Unavailable	110		100% 1	\$189,840.16	NA	0	\$0.0
Total		110	\$14,473,922.32	100% 1	\$189,840.16		0	\$0.0
31404SA39	Unavailable	10	\$1,324,073.07	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,324,073.07	100% 0	\$0.00		0	\$0.0
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,640,844.32	73.22% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,606,628.06	100% 0	\$0.00		0	\$0.0
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57% 0	·	NA	0	\$0.0
	Unavailable	18	\$2,102,038.53	85.43% 0		NA	0	\$0.0
Total		21	\$2,460,506.38	100% 0	\$0.00	I	0	\$0.0
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,701,319.87	100%				0	\$0.0
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31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,176,642.35	100%	0	\$0.00		0	\$0.0
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.0
Total		249	\$60,365,981.87	100%	0	\$0.00		0	\$0.0
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31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20		Ш			1	
	Unavailable	24	\$5,705,201.06		H		NA	0	\$0.0
Total		35	\$7,269,333.26	100%	0	\$0.00		0	\$0.0
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.0
Total		167	\$39,130,721.02	100%	0	\$0.00		0	\$0.0
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31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%		·		1	
	Unavailable	17	\$3,959,954.19	27.59%	_		NA		\$0.0
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0.0
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.0
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36		Ш	·		L	\$0.0
	Unavailable	1	\$149,300.00				NA	_	
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.0
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.0

Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.0
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31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$931,141.25	66.21%		\$0.00	NA	0	\$0.0
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.0
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	_	\$0.00	NA	\vdash	\$0.0
	Unavailable	56		85.3%	_	\$0.00	NA	0	\$0.0
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.0
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.0
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.0
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31404SAK1	Unavailable	7 7	\$1,502,548.58	100% 100%		\$0.00	NA	0	\$0.0
Total		/	\$1,502,548.58	100%	<u>ע</u>	\$0.00		V	\$0.0
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.0
31404SAM7	WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,719,915.46	100%	+	\$0.00	•	0	\$0.0
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31404SAN5	WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,640,702.17	100%	0	\$0.00		0	\$0.0
214049 A DO	I Inovoilable	4.0	¢6 260 521 25	1000		\$0.00	NT A	0	¢0.0
31404SAP0	Unavailable	46 46	\$6,369,521.25 \$6,369,521.25	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>		40	Φυ,307,341.45	100%	<u> </u>	\$U.UU		V	\$0.0
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	222	\$30,074,923.59	99.69% 0	\$0.00	NA	0	\$0.0
Total		223	\$30,169,843.78	100% 0	\$0.00		0	\$0.0
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$20,682,005.30	98.74% 0	\$0.00	NA	0	\$0.0
Total		132	\$20,946,005.30	100% 0	\$0.00		0	\$0.0
31404SAS4	WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,471,352.30	88.12% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,804,417.39	100% 0	\$0.00		0	\$0.0
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99% 0	,	NA	0	\$0.0
	Unavailable	6	,	70.01% 0		NA	0	\$0.0
Total		7	\$1,232,421.71	100% 0	\$0.00		0	\$0.0
31404SAU9	Unavailable	38	\$4,317,510.38	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,317,510.38	100% 0	\$0.00		0	\$0.0
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42% 0	·	NA	0	\$0.0
	Unavailable	145		97.58% 0		NA	0	\$0.0
Total		148	\$20,776,529.91	100% 0	\$0.00	Į.	0	\$0.0
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31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2% 0	·	NA	0	\$0.0
	Unavailable	72	\$8,813,240.78	98% 0		NA	0	\$0.0
Total		73	\$8,993,240.78	100% 0	\$0.00		0	\$0.0
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,069,201.02	96.73% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,139,137.73	100% 0	\$0.00		0	\$0.0
31404SAY1	WASHINGTON MUTUAL BANK, FA	2	\$290,320.36	6.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,010,578.49	93.25% 2	\$510,578.90	NA	0	\$0.0
Total		38	\$4,300,898.85	100% 2	\$510,578.90		0	\$0.0
31404SAZ8	Unavailable	18	\$2,355,829.09	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,355,829.09	100% 0	\$0.00		0	\$0.0
31404SBA2	WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	O	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,393,605.30	100%	0	\$0.00		0	\$0.0
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	381	\$64,495,185.08	89.5%	O	\$0.00	NA	0	\$0.0
Total		438	\$72,065,426.90	100%	0	\$0.00		0	\$0.0
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31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.0
Total		218	\$43,140,106.02	100%	0	\$0.00		0	\$0.0
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,251,292.88	100%	0	\$0.00		0_	\$0.0
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31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.0
Total		256	\$42,336,147.06	100%	0	\$0.00		0	\$0.0
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31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.0
Total	,	120	\$27,616,380.47	100%	0	\$0.00		0	\$0.0
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31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,409,884.66	100%	0	\$0.00		0	\$0.0
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31404SBH7	WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,611,051.78	100%	0	\$0.00		0	\$0.0
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31404SBJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,106,401.86	100%	0	\$0.00		0	\$0.0
31404SBK0		7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK EA								
Total	MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00		0	\$0.0
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31404SBL8	MUTUAL BANK, FA	26	\$4,113,353.82	100%		\$0.00	NA	0	\$0.0
Total		26	\$4,113,353.82	100%	0	\$0.00		0	\$0.0
31404SHK4	BANK OF AMERICA NA	1	\$145,000.00	6.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,227,920.00	93.89%	1	\$0.00	NA	0	\$0.0
Total		14	\$2,372,920.00	100%	0	\$0.00		0	\$0.0
31404SQA6	UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68% (O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$619,500.00	55.32%	+-	\$0.00	NA	0	\$0.0
Total		14	\$1,119,750.00	100%	0	\$0.00		0	\$0.0
31404SQP3	HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$2,996,363.60	100%	0	\$0.00		0	\$0.0
31404SQQ1	HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,422,025.78	100%	0	\$0.00		0	\$0.0
31404SQR9	HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100% (0	\$0.00	NA	0	\$0.0
Total		16	\$1,417,985.85	100%	0	\$0.00		0	\$0.0
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,864,300.47	100%	0	\$0.00		0	\$0.0
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$17,917,281.39	100%	0	\$0.00		0	\$0.0
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,452,911.64	100%	0	\$0.00		0	\$0.0
31404SY82	RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%)	\$0.00	NA	0	\$0.0
Total		12	\$1,750,767.51	100%	0	\$0.00		0	\$0.0
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31404T2H5	EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,878,770.15	100%	0	\$0.00		0	\$0.0
21 10 1 m 211	TY TEDD A NIV	10	\$2.271.000.14	1000	_	#0.00	D.T.A	_	Φ0.0
31404T2J1	EVERBANK	12	\$3,371,099.14	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,371,099.14	100%	U	\$0.00		0	\$0.0
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,389,150.00	100%	0	\$0.00		0	\$0.0
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,175,300.00	100%	0	\$0.00		0	\$0.0
31404TXP3	HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,584,458.92	100%	_	\$0.00		0	\$0.0
31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,239,247.74	100%	0	\$0.00		0	\$0.0
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,093,054.59	100%	0	\$0.00		0	\$0.0
31404UGY0	RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,220,266.08	100%	0	\$0.00		0	\$0.0
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,091,925.10	100%	0	\$0.00		0	\$0.0
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0.0
31404VM62	WACHOVIA MORTGAGE CORPORATION	30		94.51%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	1	\$290,000.00	5.49%	_	\$0.00	NA	0	\$0.0
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0.0
31404VM70		24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE								
	CORPORATION								
	Unavailable	14	\$2,821,269.84	39.81%		\$0.00	NA	0	\$0.0
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.0
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31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.0
		$\perp \perp$							
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,999,585.58	100%	0	\$0.00		0	\$0.0
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31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10			\$0.00	NA		\$0.0
	Unavailable	37	\$5,096,125.88	63.7%		\$0.00	NA		\$0.0
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.0
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31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	\vdash	\$0.00	NA		\$0.0
	Unavailable	17	\$2,997,427.64			\$0.00	NA	0	\$0.0
Total		31	\$4,660,117.64	100%	0	\$0.00		0	\$0.0
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31404W2Z8	IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%		\$0.00	NA		\$0.0
	Unavailable	5	\$851,000.00	75.47%	_	\$0.00	NA		\$0.0
Total		7	\$1,127,600.00	100%	0	\$0.00		0	\$0.0
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,722,131.16	75.34%	n	\$0.00	NA	0	\$0.0
Total	Unavanaoic	36	\$6,267,576.16	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
Total			Ψ U 9 ΔU 19 U 19 U 1	100 /0		Ψυ•υυ			ΨΟ•Ο
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,550.00	100%	0	\$0.00		0	\$0.0
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31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.0
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31404WFK7	l	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL							
<u> </u>	MORTGAGE TRUST	+	Φ1 415 252 Q1	24.07%	0.02	NIA		<u> </u>
m (-1	Unavailable	9	1) -)	34.07% 0			0	\$0.0
Total		28	\$4,154,083.30	100% 0	90.00	<u>J</u>	#	\$0.0
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92% 0	0 \$0.00	00 NA	.0	\$0.0
	Unavailable	13	\$1,337,473.95	40.08% 0	0 \$0.00	0 NA	0	\$0.0
Total		26	1	100% 0	0 \$0.00		0	\$0.0
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11					.0	\$0.0
	Unavailable	5		30.81% 0			.0	\$0.0
Total		16	\$4,210,917.51	100% 0	0 \$0.00	0	0	\$0.0
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93			00 NA	.0	\$0.0
	Unavailable	16	\$3,300,210.59	26.51% 0	0 \$0.00	0 NA	.0	\$0.0
Total		53	\$12,447,727.52	100% 0	0 \$0.00	0	0	\$0.0
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31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81% 0	0 \$0.00	00 NA	.0	\$0.0
	Unavailable	30	\$6,300,568.79	30.19% 0	0 \$0.00	0 NA	0	\$0.0
Total		95	. , ,				0	\$0.0
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02% 0	\$0.00	00 NA	.0	\$0.0
	Unavailable	7	\$1,188,284.18	41.98% 0	0 \$0.00	0 NA	0	\$0.0
Total		18	\$2,830,698.47	100% 0			0	\$0.0
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5						\$0.0
	Unavailable	5	\$1,223,843.68			0 NA	0	\$0.0
Total		10	\$2,268,950.25	100% 0	0 \$0.00	0	0	\$0.0
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36% 0	\$0.00	00 NA	.0	\$0.0
	PHH MORTGAGE SERVICES	6	\$671,407.21	26.89% 0	\$0.00	0 NA	0	\$0.0

	CORPORATION	'	1	ŗ			i .		
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.0
Total		20	i i	100%	0	\$0.00		0	\$0.0
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,211,530.93	100%	0	\$0.00	<u> </u>	0	\$0.0
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	. , ,		Ц				\$0.0
	Unavailable	2	. /		$\boldsymbol{+}$			0	\$0.0
Total		10	\$2,459,523.55	100%	0	\$0.00	 '	0	\$0.0
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	. / /		$\boldsymbol{ o}$	i i		0	\$0.0
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.0
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION	2	. ,		Ш				\$0.0
	Unavailable	20			_			0	\$0.0
Total		81	\$17,998,252.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31404X4N1	COMMERCIAL FEDERAL BANK	40	. , ,		Ш	·		₩	\$0.0
	Unavailable	25	† †	43.72%	$\boldsymbol{ o}$	\$223,515.08		0	\$0.0
Total		65	\$7,905,050.50	100%		\$223,515.08	<u> </u>	10	\$0.0
31404X4P6	COMMERCIAL FEDERAL BANK	2			Ш			₩	\$0.0
	Unavailable	7			-			0	\$0.0
Total		9	\$1,060,800.48	100%	0	\$0.00	<u> </u>	10	\$0.0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.0

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Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.0
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31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31404X4S0	COMMERCIAL FEDERAL BANK	1	\$159,031.55	15.82%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$845,985.13	84.18%		\$0.00	NA	0	\$0.0
Total		4	\$1,005,016.68	100%	0	\$0.00		0	\$0.0
-	COMMERCIAL	+			-			H	
31404X4U5	FEDERAL BANK	3	\$612,938.05	51.68%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$573,144.70			\$0.00	NA	11	\$0.0
Total		6	\$1,186,082.75	100%	0	\$0.00		0	\$0.0
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,276,296.93	100%	0	\$0.00		0	\$0.0
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31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,737,384.77	100%	0	\$0.00		0	\$0.0
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.0
31404X4Y7	COMMERCIAL	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0.0
514042417	FEDERAL BANK		·		Щ			Ш	
TD ()	Unavailable	11	\$2,356,379.05	92.41%		\$0.00	NA		\$0.0
Total		13	\$2,549,979.05	100%	U	\$0.00		0	\$0.0
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.0
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31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.0

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21.40.4375D.6	COMMERCIAL	11	ΦΩ17 Ω21 Ω <i>C</i>	0.4.600		\$0.00	NT A		Φ0.0
31404X5B6	FEDERAL BANK	11	\$917,031.96	84.62%		\$0.00	NA		\$0.0
	Unavailable	3	\$166,737.32	15.38%		\$0.00	NA	0	\$0.0
Total		14	\$1,083,769.28	100%	0	\$0.00		0	\$0.0
	COMMERCIAL	10	*1 = 12 0 1 = 50	00 768		40.00		0	
31404X5C4	FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$420,750.00	19.44%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.0
21.40.47/572	COMMERCIAL	20	#2.0 <i><</i> 2.401.20	00.24		Φ0.00	27.4	0	Φ0.0
31404X5D2	FEDERAL BANK	39	\$3,963,481.20	89.2%		\$0.00	NA		\$0.0
_	Unavailable	5	\$479,940.60	10.8%		\$0.00	NA		\$0.0
Total		44	\$4,443,421.80	100%	0	\$0.00		0	\$0.0
214047557	COMMERCIAL	12	¢1 052 202 25	10007	0	\$0.00	NA	0	¢0.0
31404X5F7	FEDERAL BANK	13	\$1,853,283.35	100%		\$0.00	NA		\$0.0
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0.0
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,169,195.64	100%		\$0.00		0	\$0.0
31404XA20	Unavailable	10	\$1,470,893.90	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,470,893.90	100%	0	\$0.00		0	\$0.0
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.0
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	35		100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		33	φ5,302,337.71	100 /6		Ψ0.00			ψυ.υ
31404XA53	RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0.0
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,444,217.62	100%		\$0.00	2,12	0	\$0.0
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31404XA79	Unavailable	35	\$4,790,277.14	100%	-	\$0.00	NA	0	\$0.0
Total		35	\$4,790,277.14	100%	U	\$0.00		U	\$0.0
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,850,849.45	100%		\$0.00	· -	0	\$0.0
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31404XAL8	RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.0

				00.050	+0.00			
	Unavailable	54				NA	0	\$0.0
Total		55	\$3,086,637.62	100% 0	\$0.00		0	\$0.0
21404374346	T Innerellable		¢1 204 226 60	10007.0	\$0.00	NI A		\$0.0
31404XAM6	Unavailable	9 9				NA	<u> </u>	\$0.0 \$0.0
Total	+	- 9	\$1,494,430.07	100 70 0	Φυ.υυ		U	\$0.0
31404XAN4	Unavailable	45	\$2,478,242.09	100% 0	\$0.00	NA	0	\$0.0
Total		45					0	\$0.0
31404XAP9	Unavailable	28				NA	0	\$0.0
Total		28	\$4,274,009.69	100% 0	\$0.00		0	\$0.0
31404XAQ7	Unavailable	18	\$1,713,632.84	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallaule	18				IN/A	n n	\$0.0 \$0. 0
1 Otai		10	\$1,713,U32.UT	100 /0 0	φυ.υυ		U	φυ.υ
31404XAR5	Unavailable	19	\$3,396,745.76	100% 1	\$161,097.81	NA	0	\$0.0
Total		19		 	\$161,097.81		0	\$0.0
31404XAS3	Unavailable	10	\$1,067,147.53			NA	0	\$0.0
Total		10	\$1,067,147.53	100% 0	\$0.00		0	\$0.0
24 40 437 4 701	77 '111	24	Φ1 274 027 C2	1000/ 0	¢0.00	D.T.A.		Φ0.0
31404XAT1	Unavailable	24		i		NA	0	\$0.0
Total		24	\$1,374,027.62	100% 0	\$0.00		U _I	\$0.0
31404XAU8	Unavailable	22	\$1,579,945.74	100% 0	\$0.00	NA	0	\$0.0
Total	CHA (MHMO12	22				* '* =	0	\$0.0
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31404XAV6	Unavailable	21	\$2,047,997.23	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,047,997.23	100% 0	\$0.00		0	\$0.0
24 40 477 4 7774			#0.500.201.0 7	12000	Φ0.00	NT A		Φ0.0
31404XAW4	Unavailable	56 56				NA	0	\$0.0
Total		56	\$9,599,391.87	100% 0	\$0.00		U	\$0.0
31404XAX2	Unavailable	23	\$1,530,932.67	100% 0	\$0.00	NA	0	\$0.0
Total		23		100% 0			0	\$0.0
31404XAY0	Unavailable	63	\$11,515,290.59	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$11,515,290.59	100% 0	\$0.00		0	\$0.0
			\$1.250.440.00	10000	\$0.00	27.4		* 0.0
31404XAZ7	Unavailable	21	\$1,360,448.09	1 1	1	NA	0	\$0.0
Total		21	\$1,360,448.09	100% 0	\$0.00		U	\$0.0
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21% 0	\$0.00	NA	n	\$0.0
01401111120	Unavailable	101		91.79% 0		NA		\$0.0
Total	0.144.44140	111	1	100% 0	1		0	\$0.0

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31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$36,463,906.36	99.37%		\$0.00	NA		\$0.0
Total		180	\$36,696,406.36	100%		\$0.00		0	\$0.0
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.0
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.0
D1.0.12=2.5	Unavailable	103	\$19,325,250.67	96.76%		\$0.00	NA		\$0.0
Total		106		100%		\$0.00		0	\$0.0
					-	4 - 00		\bot	
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%		\$0.00	NA	_	\$0.0
	Unavailable	109	\$20,099,956.11	94.87%		\$0.00	NA	0	\$0.0
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0.0
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.0
21404VE01	OUTH A OPTICA OF INIC	22	¢4 027 752 25	14 2007	2	¢0.00	NT A		ф О О
31404XE91	CITIMORTGAGE, INC.	23 145	\$4,837,753.25	14.28% 85.72%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	168	\$29,050,766.01 \$33,888,519.26	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		100	φ33,000,317.20	100 /6	<u> </u>	φυ.υυ			φυ.υ
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0.0
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	<u> </u>	\$0.00	NA	0	\$0.0
51404AEG3	Unavailable	27	\$5,619,127.35	92.56%		\$0.00	NA	_	\$0.0
Total	Onavanable	30		100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
31404XEH3	Unavailable	173	\$35,121,113.84	100%		\$0.00	NA	0	\$0.0
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0.0
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0.0
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	<u> </u>	\$0.00	NA	0	\$0.0
514042KLIKO	Unavailable	4	\$757,714.80	70.1%		\$0.00	NA		\$0.0
Total	Chavanaore	6	\$1,080,942.15	100%	_	\$0.00	1171	0	\$0.0
		-	. , , ,					1	
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	_	\$0.00	NA	0	\$0.0
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.0

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Total		24	\$3,721,109.73	100%	0 \$0.00	J	0	\$0.0
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	7		47.58%	0 \$0.00	0 NA	0	\$0.0
Total		20		100%	0 \$0.00		0	\$0.0
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31404XEN0	CITIMORTGAGE, INC.	9	1		1	1	11	\$0.0
	Unavailable	4	<u> </u>			1 1	0	\$0.0
Total		13	\$2,262,972.08	100% 0	90.00	<u> </u>	0	\$0.0
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72% 0	0 \$0.00	0 NA		\$0.0
51404ALI 5	Unavailable	329				1 1	11	\$0.0
Total	Ullavanaule	400	. , ,	1				\$0.0 \$0. 0
10tai	+	400	\$74,100,477.07	100 /0 0	υ φυ.υυ	' 	H	φυ•υ
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0 \$0.00	0 NA	0	\$0.0
P2.10.12:	Unavailable	287		1		+	+	\$0.0
Total		398		100%	· ·		0	\$0.0
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31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	241	1		0 \$0.00	+	+	\$0.0
Total		339		1	0 \$0.00	1	0	\$0.0
			[
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	312	\$73,573,548.78	78.51%	0 \$0.00	0 NA	0	\$0.0
Total		400	\$93,717,687.07	100%	0 \$0.00	اار	0	\$0.0
		igcup			<u> </u>	<u> </u> '	Щ	
31404XEU4	CITIMORTGAGE, INC.	94	· / /		1	+	11	\$0.0
	Unavailable	305					0	\$0.0
Total		399	\$87,775,480.83	100% 0	0 \$0.00	<u>/</u>	0	\$0.0
31404XEV2	CITIMODTCACE INC	54	\$12,117,354.58	13.77% 0	0 \$0.00	0 NA	+	0.02
314U4AE V Z	CITIMORTGAGE, INC. Unavailable	54 346	1	86.23%		1	11	\$0.0 \$0.0
Total	Unavanaoie	346 400		.				
1 Otai	+	400	\$87,770,073.03	100 70 0	<u>J</u> φυ.υυ	' 	H	\$0.0
31404XEW0	Unavailable	12	\$2,535,458.88	100% 0	0 \$0.00	0 NA	0	\$0.0
Total	Churanaca	12				+	0	\$0.0
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	t t		0 NA	0	\$0.0
	Unavailable	62				1	0	\$0.0
Total		66	\$13,213,661.04	100%	0 \$0.00	اا	0	\$0.0
		igcup			<u> </u>	<u> </u>	Щ	
31404XEY6	Unavailable	59		100%		1 1	0	\$0.0
Total		59	\$11,492,897.91	100%	0 \$0.00	<u> </u>	0	\$0.0
		لِب	12.12.502.00		***	<u> </u>	Ħ	
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0 \$0.00	0 NA	0	\$0.0

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	Unavailable	16	\$2,971,088.38	92.25%	\$0.00	NA	0	\$0.0
Total		17	\$3,220,688.38	100%	\$0.00		0	\$0.0
31404XFA7	CITIMORTGAGE, INC.	2	\$583,200.00				0	\$0.0
	Unavailable	239	, ,	98.83% (1	0	\$0.0
Total		241	\$50,019,533.27	100%	\$0.00		0	\$0.0
31404XFB5	CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38% (\$0.00	NA	0	\$0.0
31404XI D 3	Unavailable	69	\$13,868,788.90	85.62%				\$0.0
Total	Chavanaoic	82	\$16,198,888.90	100%		1	0	\$0.0
			, - 0, - 0, 0 0 0 0 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 0 0 0
31404XFC3	Unavailable	12	\$2,465,700.00	100% (\$0.00	NA	0	\$0.0
Total		12	\$2,465,700.00	100%	\$0.00		0	\$0.0
21.40.477.670	DIDANA C DANK FOR	1.6	Φ2 450 5 45 00	00.60%	0 00	27.4		Φ0.0
31404YCJ9	INDYMAC BANK, FSB	16				1		\$0.0
T 1	Unavailable	5	\$826,000.00	19.31%		1	0	\$0.0
Total		21	\$4,276,745.00	100%	\$0.00		U	\$0.0
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73% (\$0.00	NA	0	\$0.0
514041 CL4	Unavailable	1	\$290,000.00			t t		\$0.0
Total	Chavanaore	7	\$1,302,000.00	100%		1	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,			
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$817,000.00	37.62% (\$0.00	NA	0	\$0.0
Total		10	\$2,171,700.00	100%	\$0.00		0	\$0.0
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,238,147.50	87.93% (\$0.00	NA	0	\$0.0
Total		106	\$10,506,132.30	100%	\$0.00		0	\$0.0
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	\$0.00	NA	0	\$0.0
	Unavailable	85	\$20,381,677.54	96.93% (\$0.00	NA	0	\$0.0
Total		88	\$21,028,277.54	100%			0	\$0.0
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40		·		0	\$0.0
	Unavailable	290	\$66,564,497.06	88.55% (1	0	\$0.0
Total		331	\$75,171,898.46	100%	\$0.00		0	\$0.0
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46% (\$0.00	NA	0	\$0.0
	Unavailable	173	\$22,540,139.69	88.54% (\$0.00	NA	0	\$0.0
Total		196	\$25,457,508.38	100%	\$0.00		0	\$0.0

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31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%)	\$0.00	NA	0	\$0.0
	Unavailable	106	\$7,279,631.80	86.73% ()	\$0.00	NA	0	\$0.0
Total		123	\$8,393,131.19	100%)	\$0.00		0	\$0.0
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%		\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,795,892.56	95.14% (\$0.00	NA	0	\$0.0
Total		57	\$10,296,610.27	100%)	\$0.00		0	\$0.0
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71% (\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,834,273.09	93.29% (+	\$0.00	NA	0	\$0.0
Total		105	\$24,475,902.67	100%)	\$0.00		0	\$0.0
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%)	\$0.00	NA	0	\$0.0
	Unavailable	142	\$18,592,320.28	92.74% ()	\$0.00	NA	0	\$0.0
Total		153	\$20,048,366.07	100%)	\$0.00		0	\$0.0
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84% ()	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,200,687.41	97.16% ()	\$0.00	NA	0	\$0.0
Total		120	\$15,645,287.41	100%)	\$0.00		0	\$0.0
31404YV33	Unavailable	16	\$2,830,677.94	100% ()	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$2,830,677.94 \$2,830,677.94	100%	1	\$0.00	11/1	0	\$0.0
		10	Ψ2,000,077151	100 /0		Ψ0.00			ΨΟΨ
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04% ()	\$0.00	NA	0	\$0.0
	Unavailable	139	\$22,568,114.08	95.96% ()	\$0.00	NA	0	\$0.0
Total		146	\$23,518,481.38	100%)	\$0.00		0	\$0.0
31404YVZ2	Unavailable	124	\$15,926,534.35	100% ()	\$0.00	NA	0	\$0.0
Total		124	\$15,926,534.35	100%		\$0.00		0	\$0.0
31405A4P5	Unavailable	9	\$1,774,457.18	100% ()	\$0.00	NA	0	\$0.0
Total		9	\$1,774,457.18	100%	+	\$0.00		0	\$0.0
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%		\$0.00	NA	Ш	\$0.0
	Unavailable	53	\$7,520,864.18	91.82%	+	\$0.00	NA		\$0.0
Total		58	\$8,190,746.62	100%)	\$0.00		0	\$0.0

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31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,499,458.76	66.28%	_	\$0.00	NA	0	\$0.0
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0.0
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$0.0
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.0
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.0
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0.0
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.0
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	Ш	\$0.00	NA		\$0.0
	Unavailable	5	\$748,170.65	74.72%		\$0.00	NA	0	\$0.0
Total		6	\$1,001,258.63	100%	0	\$0.00		0	\$0.0
31405AD26	HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,374,099.00	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.0
31405ADQ3	TONDING I, LLC			4000	Λ	ቀለ ለለ		0	\$0.0
31405ADQ3 Total	I ONDING I, EEC	71	\$14,059,511.40	100%	U	\$0.00		V	φυ.υ
	HARWOOD STREET FUNDING I, LLC	370	, ,	100%		\$0.00	NA		\$0.0

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31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.0
Total	1011011011, 220	99	\$17,513,066.04	100%	0	\$0.00		0	\$0.0
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.0
Total	101121101, 220	39	\$3,798,432.50	100%	0	\$0.00		0	\$0.0
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,753,340.53	100%	0	\$0.00		0	\$0.0
31405ADW0	HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,000,938.58	100%	0	\$0.00		0	\$0.0
31405ADX8	HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,758,275.10	100%	0	\$0.00		0	\$0.0
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,733,715.00	100%	0	\$0.00		0	\$0.0
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,108,426.71	100%	0	\$0.00		0	\$0.0
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,758,541.57	100%	0	\$0.00		0	\$0.0
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,426,344.88	100%	0	\$0.00		0	\$0.0
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,506,600.00	100%	0	\$0.00		0	\$0.0
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,553,050.00	100%	0	\$0.00		0	\$0.0
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,365,141.84	100%	0	\$0.00		0	\$0.0

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INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.0
	11	\$1,802,125.07	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1 671 869 14	100%	n	\$0.00	NΔ	0	\$0.0
Chavanaoic						IIA	0	\$0.0 \$0.0
	17	φ1,071,007.14	100 /6		φυ.υυ		<u> </u>	Ψυ.ι
INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.0
	5	\$651,315.81	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0.0
	5	\$862,039.33			\$0.00	·	0	\$0.0
INDYMAC BANK, FSB	9	\$2,086,713.36		_	\$0.00		_	\$0.0
Unavailable					·	NA	0	\$0.0
	33	\$6,641,298.13	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	45	\$10.344.725.66	19.62%	0	\$0.00	NA	0	\$0.0
								\$0.0
	274	\$52,732,206.55			\$0.00		0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.0
	4	\$395,306.45	100%	0	\$0.00		0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$189,600.00			\$0.00			\$0.0
Unavailable						NA	0	\$0.0
	8	\$916,115.04	100%	0	\$0.00		0	\$0.0
INDYMAC BANK FSB	1	\$130 047 99	5.85%)	\$0.00	NA	0	\$0.0
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	13	\$2,223,365.12		0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	39	\$7,099,090.81			\$0.00		_	\$0.0
Unavailable						NA	0	\$0.0
	365	\$64,979,380.79	100%	U	\$0.00		0	\$0.0
INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.0
Unavailable	215	\$34,016,991.62			\$0.00			\$0.0
	239	\$38,356,667.73	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,532,125.07 85.02% 0 11 \$1,802,125.07 100% 0 Unavailable 14 \$1,671,869.14 100% 0 INDYMAC BANK, FSB 1 \$165,716.64 25.44% 0 Unavailable 4 \$485,599.17 74.56% 0 Unavailable 5 \$862,039.33 100% 0 Unavailable 5 \$862,039.33 100% 0 INDYMAC BANK, FSB 9 \$2,086,713.36 31.42% 0 Unavailable 24 \$4,554,584.77 68.58% 0 Unavailable 24 \$4,554,584.77 68.58% 0 Unavailable 22 \$42,387,480.89 80.38% 0 Unavailable 22 \$166,398.38 42.09% 0 STANDARD MORTGAGE 2 \$166,398.38 42.09% 0 CORPORATION Unavailable 2 \$228,908.07 57.91% 0 STANDARD MORTGAGE 2 \$189,600.00 20.7% 0 STANDARD MORTGAGE 2 \$189,600.00 20.7% 0 Unavailable 5 \$91,314.13 94.15% 0 Unavailable 6 \$726,515.04 79.3% 0 Unavailable 12 \$2,093,317.13 94.15% 0 INDYMAC BANK, FSB 1 \$130,047.99 5.85% 0 Unavailable 12 \$2,093,317.13 94.15% 0 INDYMAC BANK, FSB 39 \$7,099,090.81 10.93% 0 Unavailable 326 \$57,880,289.98 89.07% 0 INDYMAC BANK, FSB 24 \$4,339,676.11 11.31% 0 Unavailable 36 \$57,880,289.98 89.07% 0 INDYMAC BANK, FSB 24 \$4,339,676.11 11.31% 0 Unavailable 326 \$57,880,289.98 89.07% 0	Unavailable 10 \$1,532,125.07 85.02% 0 \$0.00 11 \$1,802,125.07 100% 0 \$0.00 Unavailable 14 \$1,671,869.14 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$165,716.64 25,44% 0 \$0.00 Unavailable 4 \$485,599.17 74.56% 0 \$0.00 Unavailable 5 \$862,039.33 100% 0 \$0.00 Unavailable 24 \$4,554,584.77 68.58% 0 \$0.00 Unavailable 22 \$16,398.38 42.09% 0 \$0.00 STANDARD MORTGAGE 2 \$166,398.38 42.09% 0 \$0.00 STANDARD WORTGAGE 2 \$166,398.38 42.09% 0 \$0.00 STANDARD WORTGAGE 2 \$189,600.00 20.7% 0 \$0.00 STANDARD WORTGAGE 2 \$189,600.00 20.7% 0 \$0.00 Unavailable 2 \$228,908.07 57.91% 0 \$0.00 STANDARD WORTGAGE 2 \$189,600.00 20.7% 0 \$0.00 Unavailable 3 \$2,223,305.12 100% 0 \$0.00 Unavailable 1 \$2,223,365.12 100% 0 \$0.00 Unavailable 12 \$2,223,365.12 100% 0 \$0.00 Unavailable 326 \$57,880,289.98 89.07% 0 \$0.00	Unavailable	Unavailable 10 \$1,532,125.07 85.02% 0 \$0.00 NA 0 11 \$1,802,125.07 100% 0 \$0.00 NA 0 11 \$1,802,125.07 100% 0 \$0.00 NA 0 12 \$1,671,869,14 100% 0 \$0.00 NA 0 14 \$1,671,869,14 100% 0 \$0.00 NA 0 14 \$1,671,869,14 100% 0 \$0.00 NA 0 15 \$1,671,869,14 100% 0 \$0.00 NA 0 16 Unavailable 4 \$485,599,17 74,56% 0 \$0.00 NA 0 17 Unavailable 5 \$862,039,33 100% 0 \$0.00 NA 0 18 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1

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INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.0
	68	\$9,059,490.10	100%	0	\$0.00		0	\$0.0
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INDYMAC BANK, FSB	1	\$92,500.00		-				\$0.0
Unavailable	6	\$737,782.50		-	\$0.00	NA	0	\$0.0
	7	\$830,282.50	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.0
	9	\$586,552.85	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00			\$0.0
	20	\$3,925,827.24	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.0
5	17	\$3,047,964.98		-	\$0.00		0	\$0.0
INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0.0
	21	\$4,511,582.17	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.0
	22	\$4,592,967.35	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,996,196.90	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1.475.929.81	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,475,929.81		_	\$0.00		0	\$0.0
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MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.0
	20	\$4,620,121.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.0
	24	\$5,007,097.98	100%	0	\$0.00		0	\$0.0
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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	7	\$1,673,003.89	65.34%)	\$0.00	NA	0	\$0.0
Total		12	\$2,560,503.89	100%		\$0.00		0	\$0.0
31405AQL0	Unavailable	8	\$1,614,199.18	100%)	\$0.00	NA	0	\$0.0
Total		8	\$1,614,199.18	100%)	\$0.00		0	\$0.0
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,529,819.72	39.54%)	\$0.00	NA	0	\$0.0
Total		39	\$8,928,293.46	100%)	\$0.00		0	\$0.0
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%)	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,315,141.44	39.07%)	\$0.00	NA	0	\$0.0
Total		140		100%)	\$0.00		0	\$0.0
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65% ()	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%		\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,331,223.99	51.55% ()	\$0.00	NA	0	\$0.0
Total		77	\$16,159,343.27	100%)	\$0.00		0	\$0.0
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$697,635.45	57.87%		\$0.00	NA	0	\$0.0
Total		11	\$1,205,433.48	100%		\$0.00		0	\$0.0
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%)	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,627,331.99	92.94%)	\$0.00	NA	0	\$0.0
Total		57	\$6,054,484.57	100%)	\$0.00		0	\$0.0
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71% (1	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,162,835.16	32.29%		\$0.00	NA	0	\$0.0
Total		22	\$3,600,737.37	100%)	\$0.00		0	\$0.0
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%)	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,618,628.47	29.48% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,491,159.05		1	1	0	\$0.0
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31405AVL4	Unavailable	12	\$2,527,795.13	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,527,795.13		\$0.00		0	\$0.0
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31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92		·		\vdash	\$0.0
	Unavailable	10	\$1,711,774.08				0	\$0.0
Total		20	\$3,389,672.00	100% 0	\$0.00		0	\$0.0
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31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52% 0			\vdash	\$0.0
	Unavailable	44	\$7,428,131.92	74.48% 0			0	\$0.0
Total		61	\$9,973,960.39	100% 0	\$0.00		0_	\$0.0
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31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84		·		\vdash	\$0.0
	Unavailable	6	\$1,437,508.06				0	\$0.0
Total		9	\$1,954,762.90	100% 0	\$0.00		0	\$0.0
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31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$564,717.11	27.44% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,057,488.62	100% 0	\$0.00		0	\$0.0
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31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33% 0	·		0	\$0.0
	Unavailable	10	\$1,257,382.87	55.67% 0	1		0	\$0.0
Total		20	\$2,258,433.64	100% 0	\$0.00		0	\$0.0
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31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$706,654.51	37.87% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,865,856.60	100% 0	\$0.00	$\overline{\square}$	0	\$0.0
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31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00		·		Ш	\$0.0
		1	\$117,890.70	3.39% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.0
Total		36		100%		\$0.00		0	\$0.0
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31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0.0
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31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,923,910.86	100%	0	\$0.00		0	\$0.0
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31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,605,685.00	100%	0	\$0.00		0	\$0.0
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31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$29,431,802.86	100%	0	\$0.00		0	\$0.0
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31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,622,281.54	100%	0	\$0.00		0	\$0.0
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31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,718,194.40	100%	0	\$0.00		0	\$0.0
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31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,648,143.50	100%	0	\$0.00		0	\$0.0
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31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,304,494.69	100%	0	\$0.00		0	\$0.0
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31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,704,727.09	100%	0	\$0.00		0	\$0.0
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31405CHE2	IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,804,232.24	100%	0	\$0.00		0	\$0.0
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31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,520,756.91	100%	0	\$0.00		0	\$0.0
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,670,129.07	100%	0	\$0.00		0	\$0.0
31405СНН5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,054,465.00	100%	0	\$0.00		0	\$0.0
31405СНЈ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,231,000.00	100%	0	\$0.00		0	\$0.0
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,340,676.31	100%	0	\$0.00		0	\$0.0
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,662,334.67	100%	0	\$0.00		0	\$0.0
31405CM97	Unavailable	28	\$4,466,875.00	100%	1	\$126,113.17	NA		
Total		28	\$4,466,875.00	100%	1	\$126,113.17		0	\$0.0
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,216,492.66	100%	0	\$0.00		0	\$0.0
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,269,380.60	100%	0	\$0.00		0	\$0.0
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,328,177.22	100%	\$0.00		0	\$0.0
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	\$0.00	NA	0	\$0.0
Total		22	\$3,961,250.00	100%	\$0.00		0	\$0.0
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,449,439.73	29.14%			0	\$0.0
Total		74	\$15,271,414.09	100%	\$0.00		0	\$0.0
31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$586,429.25	18.71%	\$0.00	NA	0	\$0.0
Total		24	\$3,134,849.35	100%	\$0.00		0	\$0.0
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,696,335.21	39.12%	\$0.00	NA	0	\$0.0
Total		40	\$9,450,331.70	100%	\$0.00		0	\$0.0
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,747,628.24	51.67%	\$0.00	NA	0	\$0.0
Total		132	\$20,802,300.18	100%	\$0.00		0	\$0.0
31405CV63	WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,361,609.65	24.34%	\$0.00	NA	0	\$0.0
Total		131	\$26,136,075.11	100%	\$0.00		0	\$0.0
31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,690,728.09	59.08%	\$0.00	NA	0	\$0.0
Total		174	\$26,559,453.53	100%	\$0.00		0	\$0.0
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	\$0.00	NA	0	\$0.0

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Total		23	\$3,690,489.82	100%	\$0.00		0	\$0.0
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31405CV97	WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,211,839.94	56.43% (\$0.00	NA	0	\$0.0
Total		11	\$2,147,521.24	100%	\$0.00		0	\$0.0
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,864,685.04	63.83% (\$0.00	NA	0	\$0.0
Total		21	\$4,487,643.89	100%	\$0.00		0	\$0.0
31405CVY2	WASHINGTON MUTUAL BANK	33	\$7,584,679.60	97.81% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	2.19% (\$0.00	NA	0	\$0.0
Total		34	\$7,754,679.60	100%	\$0.00		0	\$0.0
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,464,500.00	20.59% (\$0.00	NA	0	\$0.0
Total		30	\$7,111,958.68	100%	\$0.00		0	\$0.0
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$766,488.38	29.69% (\$0.00	NA	0	\$0.0
Total		18	\$2,581,800.54	100%	\$0.00		0	\$0.0
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$783,686.98	66.05%	\$0.00	NA	0	\$0.0
Total		13	\$1,186,418.97	100%	\$0.00		0	\$0.0
31405CXJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,023,000.00	100%	\$0.00		0	\$0.0
31405CXK0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,348,006.38	100%	\$0.00		0	\$0.0
31405CXL8	WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$377,602.38	32.44% (\$0.00	NA	0	\$0.0
Total		5	\$1,163,917.80	100%	\$0.00		0	\$0.0

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31405CXM6	WASHINGTON	5	\$938,800.00	63.07% 0	\$0.00	NA	0 \$0.0
31700012	MUTUAL BANK, FA Unavailable	3		36.93% 0	·		
77 ()	Unavanable		\$549,713.26			NA	
Total		8	\$1,488,513.26	100% 0	\$0.00		90.0
31405CXN4	WASHINGTON MUTUAL BANK	1	\$286,653.00	16.67% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$613,725.83	35.68% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,000.00	8.95% 0	·	NA	0 \$0.0
	Unavailable	3	\$665,593.20	38.7% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,719,972.03	100% 0	\$0.00		0 \$0.0
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	180	\$34,118,954.39	93.84% 0	\$0.00	NA	0 \$0.0
Total		191	\$36,357,670.22	100% 0	\$0.00		0 \$0.0
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95% 0	·		
	Unavailable	313	\$53,990,850.46	93.05% 0		NA	
Total		334	\$58,023,678.61	100% 0	\$0.00		\$0.0
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	265	\$35,306,979.91	95.03% 2	\$103,209.74	NA	2 \$103,209.7
Total		278	\$37,153,413.20	100% 2	\$103,209.74		2 \$103,209.7
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	125	\$18,490,598.51	95.95% 0		NA	0 \$0.0
Total		131	\$19,271,557.12	100% 0	\$0.00		0 \$0.0
31405E3W3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5% 0	·		
	Unavailable	16	\$2,217,128.62	85.5% 0		NA	
Total		18	\$2,593,053.04	100% 0	\$0.00		90.0
31405E3X1		11	\$1,810,334.66	19.43% 0	\$0.00	NA	0 \$0.0

	GREENPOINT								
	MORTGAGE								
L	FUNDING, INC.	1.1	Φ7 504 C10 77	00.570		ΦΩ ΩΩ	NT A		\$0.0
70-4-1	Unavailable	55 55	\$7,504,610.77 \$0,314,045,43	80.57% 100 %		\$0.00	NA	0	\$0.0
Total		33	\$9,314,945.43	100%	U	\$0.00		U	\$0.0
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,262,493.31	100%	0	\$0.00		0	\$0.0
31405E3Z6	GREENPOINT MORTGAGE	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.0
	FUNDING, INC.				Ш				
	Unavailable	44	\$4,117,270.75	90.58%		\$0.00	NA	0	\$0.0
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.0
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,327,171.22	100%	0	\$0.00		0	\$0.0
21.405E4D0	77 '1 1 1	12	ΦΩ Ω((72 (17	1000		¢0.00	NT A		Φ0.0
31405E4B8	Unavailable	13	\$2,066,736.17	100%	\vdash	\$0.00	NA	0	\$0.0
Total		13	\$2,066,736.17	100%	U	\$0.00		U	\$0.0
31405E4C6	Unavailable	19	\$2,890,657.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,890,657.46	100%	0	\$0.00		0	\$0.0
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.0
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.0
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,940,099.00		-	\$0.00	NA	0	\$0.0
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0.0
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,917,651.31	100%	-	\$0.00		0	\$0.0

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31405E7G4	IRWIN MORTGAGE	8	\$1,155,850.00	31.53% (\$0.00	NA	0	\$0.0
51403E/G4	CORPORATION				·		4	
	Unavailable	18	\$2,509,990.00	68.47%	1	NA	0	\$0.0
Total		26	\$3,665,840.00	100%	\$0.00		0	\$0.0
31405E7H2	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,605,860.00	94.15%	\$0.00	NA	0	\$0.0
Total		20	\$2,767,860.00	100%	\$0.00		0	\$0.0
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1% (\$0.00	NA	0	\$0.0
	Unavailable	130	\$14,858,215.82	99% 1	\$70,634.86	NA	0	\$0.0
Total		132	\$15,008,086.68	100% 1	\$70,634.86		0	\$0.0
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,860,543.35	48.34%	\$0.00	NA	0	\$0.0
Total		76	\$16,261,640.01	100%	\$0.00		0	\$0.0
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,374,380.57	84.35%	\$0.00	NA	0	\$0.0
Total		27	\$2,814,939.95	100%	\$0.00		0	\$0.0
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,828,782.40				_	\$0.0
Total		39	\$4,026,920.94	100%	\$0.00		0	\$0.0
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$944,527.22	48.5%		NA	0	\$0.0
Total		26	\$1,947,378.81	100%	\$0.00		0	\$0.0
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77% (·	NA	0	\$0.0
ļ	Unavailable	18	\$4,267,549.91	65.23%		NA	0	\$0.0
Total		30	\$6,541,937.46	100%	\$0.00		0	\$0.0
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,525,666.71	43.28%		NA	0	\$0.0
Total		34	\$5,835,290.72	100%	\$0.00		0	\$0.0

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31405EY66	WACHOVIA MORTGAGE CORPORATION	7	\$987,373.12	75.41% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$321,959.39	24.59% (0	\$0.00	NA	0	\$0.0
Total		9	\$1,309,332.51	100%		\$0.00		0	\$0.0
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31405EY74	WACHOVIA MORTGAGE CORPORATION	74	, , ,			\$0.00	NA	0	\$0.0
	Unavailable	17		18.19% (_	\$0.00	NA	0	\$0.0
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0.0
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31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44			\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,237,643.54	100%	0	\$0.00		0	\$0.0
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31405EY90	Unavailable	11				\$0.00	NA	0	\$0.0
Total		11	\$1,337,372.46	100%	0	\$0.00		0	\$0.0
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31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.0
Total		29	1	100%		\$0.00		0	\$0.0
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31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,166,591.64	100%	0	\$0.00		0	\$0.0
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31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,281,531.39	100%	0	\$0.00		0	\$0.0
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31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,829,661.23	100%	0	\$0.00		0	\$0.
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31405EZE8		12	\$2,519,352.88	71.74% (0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	5	\$992,531.24	28.26% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,511,884.12	100% 0			0	\$0.0
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31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,015,232.44	86.21% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,177,641.43	100% 0	\$0.00		0	\$0.0
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31405EZJ7	WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$608,355.70	43.04% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,413,413.54	100% 0	\$0.00		0	\$0.0
31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,606,904.71	61.81% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,599,860.65	100% 0	1		0	\$0.0
31405EZL2	WACHOVIA MORTGAGE CORPORATION	1	\$89,828.11	4% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,155,264.87	96% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,245,092.98	100% 0	\$0.00		0	\$0.0
31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32				_	\$0.0
	Unavailable	54	\$3,428,787.26	59.17% 0		NA	0	\$0.0
Total		94	\$5,794,903.58	100% 0	\$0.00		0	\$0.0
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,444,392.24	67.81% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,605,031.21	100% 0			0	\$0.0
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31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51% 0	·		_	\$0.0
	Unavailable	15	\$2,045,468.18	57.49% 0		NA	0	\$0.0
Total		26	\$3,558,113.87	100% 0	\$0.00		0	\$0.0
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65% 0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,175,194.77	30.35% (\$0.00	NA	h	\$0.0
Total	Chavanaoic	18		100%		1 17	0	\$0.0
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31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	\$0.00	NA	0	\$0.0
	Unavailable	62	\$3,598,931.14	67.8%	\$0.00	NA	0	\$0.0
Total		90	\$5,307,935.18	100%	\$0.00		0	\$0.0
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21% (\$0.00	NA	0	\$0.0
	Unavailable	15		37.79% (+	NA	0	\$0.0
Total		40	\$5,525,252.91	100%	\$0.00		0	\$0.0
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,267,636.60	33.99% (NA	0	\$0.0
Total		32	\$3,729,126.34	100%	\$0.00		0	\$0.0
31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$698,320.12	12.3%		NA	0	\$0.0
Total		27	\$5,678,069.46	100%	\$0.00		0	\$0.0
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,364,810.93	36.46% (NA	0	\$0.0
Total		31	\$6,486,253.15	100%	\$0.00		0	\$0.0
31405F2X9	SUNTRUST MORTGAGE INC.	20	-	19.88% (NA	ш	\$0.0
	Unavailable	82	. , ,			NA		\$0.0
Total		102	\$11,773,716.68	100%	\$0.00		0	\$0.0
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	\$0.00	NA	0	\$0.0
	Unavailable	13		89.63% (NA	0	\$0.0
Total		14	\$3,157,727.74	100%	\$0.00		0	\$0.0
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,082,377.83	100%	\$0.00		0	\$0.0
31405F3A8	SUNTRUST	19	\$4,089,189.93	31.24% (\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	39	\$8,998,756.22	68.76% (NA	Н	\$0.0
Total	Unavanaule	58	· ·	100%		INA	0	\$0.0 \$0. 0

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SUNTRUST				+			+	
MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.0
	101	\$5,414,317.55	100%	0	\$0.00		0	\$0.0
CY TO VERD Y YOUT	+			$\vdash \vdash$			+	
SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	.0	\$0.0
	100	1			\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$5,228,580.97	78. <u>4</u> 7%	0	\$0.00	NA	. 0	\$0.0
	103	\$6,663,550.20	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.0
	137	\$12,974,821.73	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.0
Unavailable	117	\$11,213,742.78			\$0.00	NA	.0	\$0.0
	145	\$13,964,635.36	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.0
Unavailable	10			_	\$0.00	NA	0	\$0.0
	20	\$2,321,527.24	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	79	\$10,419,432.77		Ш	\$0.00	NA	0	\$0.0
Unavailable	56				\$0.00	NA	0	\$0.0
	135	\$17,944,151.45	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.0
Unavailable	18				\$0.00	NA	0	\$0.0
	121	\$5,980,281.20	100%	0	\$0.00		0	\$0.0
OX IN TERRAL TOTAL	+			Н—			+	
MORTGAGE INC.	40				\$0.00		-	\$0.0
Unavailable	62	 			\$0.00	NA	0	\$0.
	102	\$5,413,559.85	100%	0	\$0.00		0	\$0.
SUNTRUST	6	\$1,496,616,70	59.42%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC. 101 101 101	MORTGAGE INC. 101 \$5,414,317.55 SUNTRUST	MORTGAGE INC. 101 \$5,414,317.55 100% SUNTRUST MORTGAGE INC. 15 \$851,493.78 14.18% Inc. I	MORTGAGE INC. 101 \$5,414,317.55 100% 0	MORTGAGE INC. 101 \$5,414,317.55 100% 0 \$0.00	MORTGAGE INC. 101 \$5,414,317.55 100% 0 \$0.00 NA	MORTGAGE INC. 101 \$5,414,317.55 100% 0 \$0.00 NA 0	

	MORTGAGE INC.						
	Unavailable	4	\$1,022,144.31	40.58%	\$0.00	NA	0 \$0.
Total		10	\$2,518,761.01	100% 0	\$0.00		0 \$0.
31405F3M2	Unavailable	10	\$2,101,757.09	100% 0	\$0.00	NA	0 \$0.
Total		10	\$2,101,757.09	100% 0	\$0.00		0 \$0.
31405F3N0	SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$487,035.34	18.73%	\$0.00	NA	0 \$0.
Total		12	\$2,600,575.56	100% 0	\$0.00		90.
31405F3P5	SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$943,807.59	81.5%		NA	0 \$0.
Total		6	\$1,158,068.29	100% 0	\$0.00		0 \$0.
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100% 0	\$0.00	NA	0 \$0.
Total		30	\$5,944,746.09	100% 0	\$0.00		0 \$0.
31405F3R1	SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82% 0	·		_
Total	Unavailable	8	\$221,611.73 \$1,562,976.35	14.18% 0 100% 0		NA	0 \$0. 0 \$0.
1 0141		0	Ψ1,502,770.33	100 /0 0	φυ.υυ		φυ.
31405F3S9	SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$123,080.76	1.57% 0	1	NA	0 \$0.
Total		58	\$7,856,555.83	100% 0	\$0.00		90.
31405F3T7	SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$211,510.17	3.35% 0	\$0.00	NA	0 \$0.
Total		36	\$6,317,125.13	100% 0	\$0.00		90.
31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,105,950.00	62.09% 0	\$0.00	NA	0 \$0.
Total		13	\$1,781,070.00	100% 0	\$0.00		90.
31405F3V2	SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$957,418.14	56.1%		NA	
Total		8	\$1,706,609.35	100% 0	\$0.00		0 \$0.

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31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	O	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,902,613.73	45.61%	O	\$0.00	NA	0	\$0.0
Total		30	\$6,364,190.96	100%	0	\$0.00		0	\$0.0
31405F3X8	SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,153,912.75	100%	0	\$0.00		0	\$0.0
31405F3Y6	SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$646,513.25	8.39%	_	\$0.00	NA	0	\$0.0
Total		36	\$7,705,213.77	100%	0	\$0.00		0	\$0.0
31405F4R0	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,067,466.93	100%	0	\$0.00		0	\$0.0
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT CIVION	7	\$1,110,380.63	100%	0	\$0.00		0	\$0.0
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%)	\$0.00	NA	0	\$0.0
Total		86	\$15,176,821.46	100%	0	\$0.00		0	\$0.0
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%)	\$0.00	NA	0	\$0.0
Total		98	\$18,690,530.00	100%	0	\$0.00		0	\$0.0
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%)	\$0.00	NA	0	\$0.0
Total		81	\$14,197,249.98	100%	0	\$0.00		0	\$0.0
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%)	\$0.00	NA	0	\$0.0
Total		104	\$17,864,216.66	100%	0	\$0.00		0	\$0.0
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%)	\$0.00	NA	0	\$0.0
Total		9	\$2,209,255.00	100%	0	\$0.00		0	\$0.0
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%)	\$0.00	NA	0	\$0.0
Total		39	\$7,750,690.00	100%	0	\$0.00		0	\$0.0
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31405FE24	U.S. BANK N.A.	22	. / /		1	NA (\$0.0
Total		22	\$1,659,490.33	100% 0	\$0.00		\$0.0
31405FE32	Unavailable	15	\$2,233,016.33	100% 0	\$0.00	NA (\$0.0
Total		15	\$2,233,016.33	100% 0	\$0.00	(\$0.0
		'	<u> </u>		<u> </u>		
31405FE40	U.S. BANK N.A.	18		100% 0	T T	NA (
Total		18	\$1,289,003.07	100% 0	\$0.00	(\$0.0
					 		
31405FEP3	U.S. BANK N.A.	1	, ,	6.4% 0		NA (+
	Unavailable	8			T T	NA	
Total		9	\$1,716,422.90	100% 0	\$0.00	(0 \$0.0
			±3= 55 0 00		<u> </u>	-7.1	40.0
31405FEQ1	U.S. BANK N.A.	1	. /		1	NA (
	Unavailable	27	. , ,			NA (
Total		28	\$5,339,545.90	100% 0	\$0.00		\$0.0
214050000	T In available	26	64 440 282 22	100% 0	00.02	NIA (\$0.0
31405FER9	Unavailable	26	. , ,			NA (
Total		26	\$4,440,282.32	100% U	\$0.00		\$0.0
214050007	TIC DANK N A	1	\$99,000,00	7.97% 0	\$0.00	NIA (\$0.0
31405FES7	U.S. BANK N.A. Unavailable	7		92.03% 0		NA (
Total	Unavanaoie	8		100% 0	1	INA	0 \$0.0 0 \$0.0
1 Otai		0	\$1,103,832.11	100 % U	φυ.υυ		Մ ಘ⊍.⊍
31405FET5	Unavailable	11	\$2,302,320.00	100% 0	\$0.00	NA (0 \$0.0
Total	Oliavaliaole	11	i i	100% 0		11/1	0 \$0.0
		-	Ψ2,002,020.00	100 /0 0	ΨΟ•ΟΟ	,	Ψυτο
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11% 0	\$0.00	NA (\$0.0
51.001202	Unavailable	19				NA (
Total	O III , MIMOIL	21					5 \$0.0
10001			4.902-92-2-22	200,0	7 ****		7 7 7 7
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64% 0	\$0.00	NA (\$0.0
	Unavailable	20	· · · · · · · · · · · · · · · · · · ·			NA (
Total		21			1		\$0.0
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100% 0	\$0.00	NA (\$0.0
Total		52	\$5,068,294.18	100% 0	\$0.00	(\$0.0
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100% 0	\$0.00	NA (\$0.0
Total		168	\$14,506,262.21	100% 0	\$0.00		\$0.0
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100% 0	\$0.00	NA (\$0.0
Total		79	\$6,643,710.69	100% 0	\$0.00	(\$0.0
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100% 0	\$0.00	NA (\$0.0

Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0.0
31405FKE1	WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,045,924.06	100%	0	\$0.00		0	\$0.0
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$0.0
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0.0
31405FKH4	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$2,164,958.10 \$493,075.00	81.45% 18.55%		\$0.00	NA NA		\$0.0
Total	Unavanable	27	\$2,658,033.10	100%		\$0.00	NA	<u>υ</u>	\$0.0 \$0. 0
lotai		21	\$2,030,033.10	100 %	<u> </u>	φυ.υυ		U	φυλ
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$0.0
31405FKK7	WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,101,852.00	100%	0	\$0.00		0	\$0.0
31405FKL5	WACHOVIA MORTGAGE CORPORATION	10	\$2,515,830.46	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,515,830.46	100%	0	\$0.00		0	\$0.0
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,225,440.07	100%	0	\$0.00		0	\$0.0

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	WACHOVIA								
31405FKN1	MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,846,121.65	100%	0	\$0.00		0	\$0.0
31405FKP6	WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,147,977.21	38.62%		\$0.00	NA	0	\$0.0
Total		25	\$5,561,798.28	100%	0	\$0.00		0	\$0.0
	777.4 677.0 777.4								
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	О	\$0.0
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,785,257.33	100%	0	\$0.00		0	\$0.0
31405FKR2	WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,358,443.25	100%	0	\$0.00		0	\$0.0
	MA CHOVIA								
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,980,647.84	100%	0	\$0.00		0	\$0.0
	WAY CHOVIA								
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,450,036.26	100%	0	\$0.00		0	\$0.0
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31405FKU5	WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,222,348.08	100%	0	\$0.00		0	\$0.0
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	HSBC MORTGAGE	4.0	*	4004		40.00	NT A		¢Ω (
31405FM66 Total	CORPORATION (USA)	16 16	\$4,000,113.55 \$4,000,113.55	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,500,186.31	100%		\$0.00	·	0	\$0.0
31405FM82	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,000,070.47	100%	0	\$0.00		0	\$0.0
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31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,999,766.51	100%	0	\$0.00		0	\$0.0
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0			0	\$0.0
	Unavailable	1	\$43,163.70		-		NA	0	\$0.0
Total		19	\$1,096,879.82	100%	0	\$0.00		0	\$0.0
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,338,354.85	100%	0	\$0.00		0	\$0.0
31405FMU3	THE HUNTINGTON NATIONAL BANK	3	\$415,869.53	37.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$688,187.25	62.33%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,104,056.78	100%	0	\$0.00		0	\$0.0
31405FMV1	THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,595,647.56	100%	0	\$0.00		0	\$0.0
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,407,924.25	100%	0	\$0.00		0	\$0.0
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,067,600.00		-			0	\$0.0
Total		25	\$5,999,548.87	100%	0	\$0.00		0	\$0.0
31405FN32	HSBC MORTGAGE	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				Ш			Ш	
Total		29	\$5,500,701.81	100%	U	\$0.00		0	\$0.0

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	HSBC MORTGAGE					+	\vdash	
31405FN40	CORPORATION (USA)	11	\$1,922,100.00	58.63%	\$0.00) NA	0	\$0.0
	Unavailable	10	\$1,356,003.14	41.37%		NA	0	\$0.0
Total		21	\$3,278,103.14	100%	\$0.00)	0	\$0.0
31405FNK4	HSBC MORTGAGE	5	\$1,315,226.16	68.63%	0 \$0.00	0 NA		\$0.0
51403FNK4	CORPORATION (USA)		. , ,		·		Н.	
	Unavailable	3	\$601,142.90	31.37%			0	\$0.0
Total		8	\$1,916,369.06	100%	\$0.00)	0	\$0.0
31405FNL2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	\$0.00) NA	0	\$0.0
	Unavailable	6	\$970,480.81	27.73%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,500,207.13	100%	\$0.00)	0	\$0.0
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	3	\$659,353.34	17.59%	90.00) NA	0	\$0.0
Total		19	\$3,748,202.36	100%	\$0.00)	0	\$0.0
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	6	\$1,782,000.00	50.91%	0 \$0.00) NA	0	\$0.0
Total		14	\$3,500,304.93	100%	\$0.00)	0	\$0.0
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31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$1,746,500.00	38.81%			0	\$0.0
Total		18	\$4,500,650.00	100%	\$0.00)	0	\$0.0
31405FNY4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,909,335.62	76.36%	\$0.00	0 NA	0	\$0.0
	Unavailable	2	\$591,168.54	23.64%	\$0.00) NA	0	\$0.0
Total		9	\$2,500,504.16	100%	\$0.00)	0_	\$0.0
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77% (0 \$0.00	0 NA	0	\$0.0
	Unavailable	5	\$1,447,000.00	48.23%	0 \$0.00) NA	0	\$0.0
Total		13	\$3,000,200.00	100%	\$0.00)	0	\$0.0
	HSBC MORTGAGE	1.5	¢2 517 422 00	97.020/	0 \$0.00	0 NA	0	<u> </u>
31405FPC0	CORPORATION (USA)	15	\$3,517,432.06	87.93%	0 \$0.00	J INA	U	\$0.0
31405FPC0 Total		4	\$3,517,432.06 \$482,658.75 \$4,000,090.81	12.07% (100% (\$0.00		Н.	\$0.0

31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	\$0.00	NA	0	\$0.0
Total	1221 (2212)	25	\$5,026,863.85	100%	\$0.00		0	\$0.0
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31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,782,000.00	59.39%	\$0.00	NA	0	\$0.0
Total		16	\$3,000,379.60	100%	\$0.00		0	\$0.0
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$318,600.00	10.26%	\$0.00	NA	0	\$0.0
Total		15	\$3,106,525.00	100%	\$0.00		0	\$0.0
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,968,415.70	20.05%	\$0.00	NA	0	\$0.0
Total		53	\$9,819,459.78	100%	\$0.00		0	\$0.0
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,437,300.00	54.16%	\$0.00	NA	0	\$0.0
Total		23	\$4,500,300.00	100%	\$0.00		0	\$0.0
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,775.61	16.12%	\$0.00	NA	0	\$0.0
Total		7	\$1,270,450.15	100%	\$0.00		0	\$0.0
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16		· ·		Ш	\$0.0
	Unavailable	2	\$171,000.00	2.85%		NA	0	\$0.0
Total		43	\$5,999,518.16	100%	\$0.00		0	\$0.0
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100% 0	· ·		0	\$0.0
Total		13	\$1,998,476.31	100% 0	\$0.00		0	\$0.0
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,500,800.00	100%	\$0.00		0	\$0.0
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,272,699.72	50.91%	\$0.00	NA	0	\$0.0
Total		14	\$2,499,852.70	100%	\$0.00		0	\$0.0

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21405E000	HSBC MORTGAGE	0	¢1.760.100.00	70.760/	\$0.00	NI A	_	¢0.0
31405FQQ8	CORPORATION (USA)	8	. , ,		·		4	\$0.0
	Unavailable	3		29.24%			0	\$0.0
Total		11	\$2,500,242.39	100%	\$0.00		0	\$0.0
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	\$0.00	NA	0	\$0.0
Total		23	\$4,000,250.00	100%	\$0.00		0	\$0.0
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$368,421.94	5.73%	\$0.00	NA	0	\$0.0
Total		42	\$6,432,145.59	100%	\$0.00		0	\$0.0
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,008,200.00	100%	\$0.00		0	\$0.0
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	,	96.21% (\$0.0
	Unavailable	6	. , ,	3.79% (0	\$0.0
Total		164	\$35,719,785.00	100%	\$0.00		0	\$0.0
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100% (\$0.00	NA	О	\$0.0
Total		10	\$1,326,455.97	100%	\$0.00		0	\$0.0
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,351,716.44	4.76%	\$0.00	NA	0	\$0.0
Total		270	\$28,388,617.26	100%	\$0.00		0	\$0.0
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36% 1	\$215,733.57	NA	0	\$0.0
	Unavailable	5	\$657,652.08	1.64%	\$0.00	NA	0	\$0.0
Total		236	\$40,000,026.70	100% 1	\$215,733.57		0	\$0.0
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26% (\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,170,879.51	1.74%	\$0.00	NA	0	\$0.0
Total			\$125,000,017.97	100%			0	\$0.0
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31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,654,150.00	50.21%	\$0.00	NA	0	\$0.0
Total		18	\$3,294,487.00	100%	\$0.00		0	\$0.0
31405FY22	WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06% (\$0.0
	Unavailable	13	\$1,256,596.45	94.94% (NA	0	\$0.0
Total		14	\$1,323,538.77	100%	\$0.00		0	\$0.0
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$323,835.32	25.22%	\$0.00	NA	0	\$0.0
Total		14	\$1,283,799.93	100%	\$0.00		0	\$0.0
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37% (\$0.0
L.,	Unavailable	4	\$408,839.35	29.63%		NA	0	\$0.0
Total		17	\$1,379,963.75	100%	\$0.00		0	\$0.0
31405FY63	WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87% (\$0.0
	Unavailable	1	\$124,889.71	6.13%		NA		\$0.0
Total		16	\$2,036,235.85	100%	\$0.00		0	\$0.0
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,080,878.30	100%	\$0.00		0	\$0.0
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,118.84	12.46%	\$0.00	NA	0	\$0.0
Total		23	\$4,164,911.81	100%	\$0.00		0	\$0.0
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62% (\$0.00	NA	0	\$0.0

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Unavailable				+	NA (J	\$0.0
	31	\$2,040,195.46	100%	\$0.00	(0	\$0.0
WACHOVIA MORTGAGE CORPORATION	15	\$1,353,483.15	100% 0	\$0.00	NA	O	\$0.0
	15	\$1,353,483.15	100%	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	\$0.00	NA	0	\$0.0
Unavailable	10	\$957,111.03	12.97%	\$0.00	NA	0	\$0.0
	75	\$7,378,944.13	100%	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1% (\$0.00	NA	0	\$0.0
Unavailable	9	\$1,177,226.55	10.9%	\$0.00	NA	0	\$0.0
	81	\$10,799,775.47	100%	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	\$0.00	NA	O	\$0.0
Unavailable	3	\$572,258.03	9.51%	\$0.00	NA	0	\$0.0
	33	\$6,019,252.04	100%	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100% 0	\$0.00	NA	O	\$0.0
	16	\$3,394,527.84	100%	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	\$0.00	NA	0	\$0.0
Unavailable	2	\$602,875.66	7.76%	\$0.00	NA	\mathcal{O}	\$0.0
	34	\$7,770,601.90	100%	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,305,980.41	100%	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69					\$0.0
Unavailable	14	\$3,226,617.02	30.94%	\$0.00	NA)	\$0.0
	46	\$10,429,972.71	100%	\$0.00		0	\$0.0
	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 15	WACHOVIA S1,353,483.15 WACHOVIA MORTGAGE CORPORATION S6,421,833.10 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 15 \$1,353,483.15 100% 0	WACHOVIA Solution WACHOVIA	S2,040,195.46 100% 0 \$0.00 0			

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31405FZH8	MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,429,767.67	100%	0	\$0.00		0	\$0.0
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,347,247.37	100%	0	\$0.00		0	\$0.0
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.0
Total		144	\$9,572,983.21	100%	0	\$0.00		0	\$0.0
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,956,570.53	100%	0	\$0.00		0	\$0.0
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.0
Total		162	\$21,058,206.17	100%	0	\$0.00		0	\$0.0
31405FZN5	WACHOVIA MORTGAGE CORPORATION	12	\$3,033,171.19	76.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$939,017.62	23.64%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,972,188.81	100%	0	\$0.00		0	\$0.0
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0.0
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31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,379,681.19	100%	0	\$0.00		0	\$0.0

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31405FZR6	MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0.0
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0.0
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,606,316.21	100%	_	\$0.00	·	0	\$0.0
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31405G3Y4	NATIONAL CITY MORTGAGE COMPANY	10	\$2,391,342.24	76.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$724,900.00	23.26%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,116,242.24	100%	0	\$0.00		0	\$0.0
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,072,064.35	100%	0	\$0.00		0	\$0.0
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$278,341.34	58.57%		\$0.00	NA	_	\$0.0
Total		5	\$475,252.32	100%	_	\$0.00		0	\$0.0
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$553,924.89	48.81%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0.0
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.0
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$2,811,432.97	41.54% 0	\$0.00	NA	0 \$0.0
Total		54	\$6,767,907.41	100%	\$0.00		\$0.0
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,006,935.25	69.83% 0		NA	0 \$0.0
Total		14	\$1,441,948.54	100% 0	\$0.00	(0 \$0.0
31405GKV1	Unavailable	1	\$90,232.21	100% 0		NA	
Total		1	\$90,232.21	100% 0	\$0.00	(90.0
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$32,909.44	31.89% 0	\$0.00	NA	\$0.0
Total		2	\$103,207.81	100% 0	\$0.00	(0 \$0.0
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$488,543.81	100% 0	1	(0 \$0.0
21405GL00	II C DANIZNIA	4	Φ2.C0 202 05	66.029.0	Φ0.00	NI A	0 00
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03% 0	1	NA	
TD 4 1	Unavailable	2	\$189,959.22	33.97% 0		NA	1
Total		6	\$559,243.17	100% 0	\$0.00		\$0.0
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,129,528.23	84.46% 0		NA	\$0.0
Total		10	\$1,337,345.51	100% 0	\$0.00	(\$0.0
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$117,832.50	18.29% 0		NA	
Total		4	\$644,287.27	100% 0		(0 \$0.0
31405GLC2	U.S. BANK N.A.	1	\$184,290.34	47.16% 0	\$0.00	NA	0 \$0.0
51403GEC2	Unavailable	1	\$206,465.12	52.84% 0		NA	
Total	Chavanaoic	2	\$390,755.46	100% 0	1	1 172 1	0 \$0.0
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31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92% 0		NA	
	Unavailable	1	\$63,850.10	9.08% 0		NA	
Total		11	\$703,329.28	100% 0	\$0.00		\$0.0
31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8% 0	\$0.00	NA	\$0.0
	Unavailable	29	\$6,347,691.41	35.2% 0	\$0.00	NA	0 \$0.0
Total		85	\$18,030,826.41	100% 0	\$0.00		0 \$0.0
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71% 0	\$0.00	NA	50.0
	Unavailable	77	\$16,495,570.98	71.29% 0	\$0.00	NA	0 \$0.0
Total		107	\$23,138,145.88	100% 0		1	0 \$0.0

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	SUNTRUST							\vdash	
31405GN48	MORTGAGE INC.	4	\$1,104,386.70	4.24%)	\$0.00	NA	0	\$0.0
	Unavailable	118	\$24,927,928.66	95.76%)	\$0.00	NA	0	\$0.0
Total		122	\$26,032,315.36	100%)	\$0.00		0	\$0.0
31405GN55	SUNTRUST	83	\$17,606,362.17	78.17% (00.00	NI A	0	\$0.0
31403GN33	MORTGAGE INC.					\$0.00	NA	Н	
	Unavailable	24	\$4,916,852.55	21.83%	+	\$0.00	NA	0	\$0.0
Total		107	\$22,523,214.72	100%)	\$0.00		0	\$0.0
31405GN63	SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%)	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,341,136.89	73.87%)	\$0.00	NA	0	\$0.0
Total		47	\$9,937,878.28	100%)	\$0.00		0	\$0.0
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87% ()	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,501,468.14	44.13%)	\$0.00	NA	0	\$0.0
Total		78	\$7,934,802.59	100%)	\$0.00		0	\$0.0
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%)	\$0.00	NA	0	\$0.0
Total		16	\$1,057,993.86	100%)	\$0.00		0	\$0.0
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%)	\$0.00	NA	0	\$0.0
Total		11	\$1,068,008.70	100%)	\$0.00		0	\$0.0
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,405,903.77	76.97%)	\$0.00	NA	0	\$0.0
Total		33	\$8,322,267.11	100%)	\$0.00		0	\$0.0
31405GNE6	SUNTRUST MORTGAGE INC.	23	\$5,128,238.86	38.19% ()	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,300,204.64	61.81%)	\$0.00	NA	0	\$0.0
Total		59	\$13,428,443.50	100%)	\$0.00		0	\$0.0
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54% (\$0.00	NA	Щ.	\$0.0
	Unavailable	43	\$2,749,352.36	50.46%)	\$0.00	NA	0	\$0.0
Total		86	\$5,448,839.70	100%)	\$0.00		0	\$0.0
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%)	\$0.00	NA	0	\$0.0

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	Unavailable	94	\$5,807,253.70			\$0.00	NA	0	\$0.0
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.0
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31405GNH9	SUNTRUST	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							Ш	
TD 4.1	Unavailable	69	\$6,136,394.42	66.51%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		104	\$9,226,530.94	100%	U	\$0.00		0	\$0.0
	SUNTRUST				+			H	
31405GNJ5	MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,195,980.66	100%	0	\$0.00		0	\$0.0
31405GNK2	SUNTRUST	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.0
51403GNK2	MORTGAGE INC.	11	\$1,400,069.03	20.31%	<u> </u>	\$0.00		Ш	Φ 0.0
	Unavailable	31	\$4,108,849.83	73.69%	_	\$0.00	NA	0	\$0.0
Total		42	\$5,575,538.86	100%	0	\$0.00		0	\$0.0
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31405GNL0	SUNTRUST	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	4.4	¢0.405.720.65	69.220	0	\$0.00	NT A	Λ	¢0.0
Total	Unavailable	44 65	\$9,405,720.65 \$13,785,671.34	68.23% 100%	_	\$0.00 \$0.00	NA	υ.	\$0.0 \$0. 0
Total		05	\$13,765,071.34	100%	<u> </u>	\$0.00		V	Φ0. 0
	SUNTRUST							H	
31405GNM8	MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.0
Total		134	\$16,870,466.07	100%	0	\$0.00		0	\$0.0
								Ш	
31405GNN6	SUNTRUST	3	\$296,913.94	21.28%	0	\$0.00	NA	0	\$0.0
5140501110	MORTGAGE INC.		·					Ш	
	Unavailable	11	\$1,098,341.25		_	\$0.00	NA		\$0.0
Total		14	\$1,395,255.19	100%	0	\$0.00		0	\$0.0
	SUNTRUST				+			H	
31405GNP1	MORTGAGE INC.	17	\$2,014,537.66	65.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,081,501.61	34.93%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,096,039.27	100%		\$0.00		0	\$0.0
			. , ,						
31405CNO0	SUNTRUST	22	\$2 100 260 02	47.08%	0	\$0.00	NT A	0	ቀ ለ ለ
31405GNQ9	MORTGAGE INC.	22	\$3,102,362.23	47.08%	U	\$0.00	NA	U	\$0.0
	Unavailable	25	\$3,486,606.91	52.92%	_	\$0.00	NA	0	\$0.0
Total		47	\$6,588,969.14	100%	0	\$0.00		0	\$0.0
<u> </u>					+			${oldsymbol{ee}}$	
31405GNR7	SUNTRUST	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.0
L	MORTGAGE INC.							Ш	
	Unavailable	55	\$12,087,042.28	60.79%	U	\$0.00	NA	U	\$0.0

Total		89	\$19,884,051.53	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,847,243.39	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,975,979.80	100%	0	\$0.00		0	\$0.0
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,341,979.98	100%	0	\$0.00		0	\$0.0
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,115,920.85	100%	0	\$0.00		0	\$0.0
31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,759,816.55	100%	0	\$0.00		0	\$0.0
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,882,601.29	85.69%		\$0.00	NA	0	\$0.0
Total		105	\$10,366,400.70	100%	0	\$0.00		0	\$0.0
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,661,123.69	100%	0	\$0.00		0	\$0.0
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,569,502.08	56.66%	\boldsymbol{T}	\$0.00		0	\$0.0
Total		124	\$16,888,234.63	100%	0	\$0.00		0	\$0.0
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$393,608.19	100%	0	\$0.00		0	\$0.0
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.0

Total		2	\$205 426 14	100%	<u> </u>	\$0.00		0	\$0.0
Totai			\$205,426.14	100%	<u> </u>	\$0.00		U_	<u> </u>
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$476,155.08	100%	0	\$0.00		0	\$0.0
21.405.COD.4	II C. DANIZNI A	2	¢210.260.70	1000	2	Φ0.00	NT A		Φ0.6
31405GQR4 Total	U.S. BANK N.A.	3 3	\$310,260.70 \$310,260.70	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		3	\$310,200.70	100 %	<u> </u>	\$0.00		<u> </u>	φυ.υ
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$216,310.76	100%	0	\$0.00		0	\$0.0
			****	1001		***			+0.6
31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$288,885.00	100%	U	\$0.00		U	\$0.0
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$476,000.00	14.84%		\$0.00	NA		\$0.0
Total		14	\$3,208,184.77	100%	0	\$0.00		0	\$0.0
					_				
31405GRC6	INDYMAC BANK, FSB	4	\$935,500.00	57.01%		\$0.00	NA		\$0.0
Total	Unavailable	4 8	\$705,442.75 \$1,640,042.75	42.99%	_	\$0.00 \$0.00	NA	0	\$0.0
Total		8	\$1,640,942.75	100%	<u> </u>	\$0.00		U	\$0.0
31405GRD4	INDYMAC BANK, FSB	5	\$813,000.00	30.57%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,846,350.00	1		\$0.00	NA		\$0.0
Total		15	\$2,659,350.00	100%	0	\$0.00		0	\$0.0
31405GRE2	INDYMAC BANK, FSB	6	\$655,560.00	55.75%	_	\$0.00	NA		\$0.0
TD 4.1	Unavailable	5	\$520,241.14	44.25%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,175,801.14	100%	J	\$0.00		U	\$0.0
21.405.GT2.6	GMAC MORTGAGE	1.5.5	015 404 554 20	60.146		фо оо	27.4	0	Φ0.0
31405GT26	CORPORATION	155				\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,264,313.16	39.86%		\$0.00	NA	0	\$0.0
Total		260	\$25,748,867.55	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405GT34	CORPORATION	8	\$1,128,298.62	12.35%)	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,008,028.78	87.65%)	\$0.00	NA	0	\$0.0
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$0.0
 	CMAC MODECACE							+	
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%)	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	87	\$16,371,595.26	51.32%)	\$0.00	NA	0	\$0.0
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$0.0
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31405GT59		31	\$3,077,614.24	65.62%)	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	16	\$1,612,763.41	34.38%)	\$0.00	NA	0	\$0.0
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$0.0
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%)	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,759,460.58	43.5%)	\$0.00	NA	0	\$0.0
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$0.0
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,897,924.50	37.25%)	\$0.00	NA	0	\$0.0
Total		28	\$5,094,918.87	100%)	\$0.00		0	\$0.0
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$950,462.54	9.66%)	\$0.00	NA	0	\$0.0
Total		46	\$9,834,479.01	100%)	\$0.00		0	\$0.0
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%)	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,349,345.98	34.98%)	\$0.00	NA	0	\$0.0
Total		206	\$26,724,298.80	100%	0	\$0.00		0	\$0.0
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,562,085.00	30.96%)	\$0.00	NA	0	\$0.0
Total		83	\$17,965,084.52	100%)	\$0.00		0	\$0.0
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%)	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,022,874.90	37.31%)	\$0.00	NA	0	\$0.0
Total		185	\$32,226,641.35	100%)	\$0.00		0	\$0.0
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%)	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,816,279.61	42.88%)	\$0.00	NA	0	\$0.0
Total		268	\$18,228,223.69	100%)	\$0.00		0	\$0.0
31405GTW0	GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%)	\$0.00	NA	0	\$0.0
Total		35	\$8,321,993.66	100%)	\$0.00		0	\$0.0
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%)	\$0.00	NA	0	\$0.0

	Tinavailabla	18	¢2 277 736 53	21.93% ($\overline{\Box}$	\$0.00	NA	Λ	\$0.02
TD 4-1	Unavailable		. , , ,		+	· · · · · · · · · · · · · · · · · · ·	INA	0	\$0.0
Total		81	\$14,943,705.15	100%	<u>) </u>	\$0.00		<u> </u>	\$0.0
31405GTY6	GMAC MORTGAGE CORPORATION	7	, ,,	10.28% (0	\$0.00	NA	0	\$0.0
	Unavailable	80		89.72% (+	\$0.00	NA	0	\$0.0
Total		87	\$12,508,960.29	100%	0	\$0.00		0	\$0.0
31405GTZ3	GMAC MORTGAGE CORPORATION	51	\$2,940,111.67			\$0.00	NA	0	\$0.0
	Unavailable	48		1 1	-1	\$0.00	NA	0	\$0.0
Total		99	\$6,028,855.27	100%	0	\$0.00		0	\$0.0
31405GUB4	GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47% (\$0.00	NA	0	\$0.0
	Unavailable	62	. , ,	39.53%	_	\$0.00	NA	0	\$0.0
Total		153	\$33,505,804.64	100%	0	\$0.00		0	\$0.0
31405GUC2	GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92% (0	\$0.00	NA	0	\$0.0
	Unavailable	5			_	\$0.00	NA	0	\$0.0
Total		31	\$3,933,445.91	100%	0	\$0.00		0	\$0.0
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95% (0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.0
Total		127	\$29,169,208.17	100%	0	\$0.00		0	\$0.0
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92			\$0.00	NA		\$0.0
	Unavailable	85	\$12,895,295.52	-	-	\$0.00	NA		\$0.0
Total		236	\$34,906,219.44	100%	0	\$0.00		0	\$0.0
31405GUF5	GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,384,599.22	31.86%	O	\$0.00	NA	0	\$0.0
Total		33	\$7,483,742.16	100%	0	\$0.00		0	\$0.0
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19% (0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,560,591.22	31.81% ()	\$0.00	NA	0	\$0.0
Total		87	\$14,338,521.84	100%	0	\$0.00		0	\$0.0
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$15,157,026.26	50.03% (0	\$0.00	NA	0	\$0.0

Total		204	\$30,294,184.58	100%	0	\$0.00		0	\$0.0
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31405GUJ7	GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.0
Total		188	\$12,292,763.69	100%	0	\$0.00		0	\$0.0
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$756,162.83	15.71%	_	\$0.00	NA	0	\$0.0
Total		60	\$4,813,947.75	100%	0	\$0.00		0	\$0.0
31405GUL2	GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,312,504.52	100%	0	\$0.00		0	\$0.0
31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,862,737.26	100%	0	\$0.00		0	\$0.0
31405GUN8	GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,375,408.01	100%	0	\$0.00		0	\$0.0
31405GUP3	GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,442,888.84	28.18%	_	\$0.00	NA	0	\$0.0
Total		118	\$22,861,212.39	100%	0	\$0.00		0	\$0.0
31405GV23	HIBERNIA NATIONAL BANK	11	\$1,020,783.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,020,783.66	100%	0	\$0.00		0	\$0.0
31405GV31	HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,200,223.02	100%	0	\$0.00		0	\$0.0
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,383,809.48	100%	0	\$0.00	_	0	\$0.0
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$197,069.05	5.64% (\$0.00	NA	0	\$0.0
Total	o na vanacio	34	\$3,496,119.27	100%	1	1	0	\$0.0
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31405GV64	HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,507,911.44	100%	\$0.00		0	\$0.0
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31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	\$0.00	NA	0	\$0.0
Total		14	\$1,515,517.65	100%	\$0.00		0	\$0.0
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100% (\$0.00	NA	0	\$0.0
Total		19	\$1,890,047.14	100%	\$0.00		0	\$0.0
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	\$0.00	NA	0	\$0.0
Total		26	\$1,499,080.14	100%	\$0.00		0	\$0.0
31405GVE7	U.S. BANK N.A.	1	\$67,536.40					\$0.0
m 4 1	Unavailable	1	\$94,667.51	58.36% (1	0	\$0.0
Total		2	\$162,203.91	100%	\$0.00		U	\$0.0
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$322,386.35	3.46%	\$0.00	NA	0	\$0.0
Total		52	\$9,314,279.82	100%	\$0.00		0	\$0.0
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26				Щ	\$0.0
	Unavailable	3	\$300,073.13					\$0.0
Total		45	\$4,488,812.39	100%	\$0.00		0	\$0.0
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,606.17	1.74% (\$0.00	NA	0	\$0.0
Total		59	\$3,655,928.32	100%	\$0.00		0	\$0.0
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31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,014.95	9.75% (0	\$0.0
Total		27	\$4,370,383.90	100%	\$0.00		0	\$0.0
31405GVZ0	HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$420,047.34	3.3% (\$0.00	NA	0	\$0.0
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Total		79	\$12,737,644.61	100%	\$0.00		0	\$0.0
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31405GXK1	HOME STAR MORTGAGE SERVICES, LLC	1	\$226,680.00	2.73%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,078,950.00	97.27%	\$0.00	NA	0	\$0.0
Total		43	\$8,305,630.00	100%	\$0.00		0	\$0.0
31405GXL9	Unavailable	16	\$2,674,500.00	100% (\$0.00	NA	0	\$0.0
Total		16	\$2,674,500.00	100%	\$0.00		0	\$0.0
31405GXM7	HOME STAR MORTGAGE SERVICES, LLC	1	\$240,000.00	19.6% (·	NA	0	\$0.0
	Unavailable	5	\$984,550.00	80.4%			0	\$0.0
Total		6	\$1,224,550.00	100%	\$0.00	<u></u>	0	\$0.0
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62% (\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,540,625.00	95.38%	\$0.00	NA	0	\$0.0
Total		42	\$6,857,675.00	100%	1 1		0	\$0.0
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00			NA	0	\$0.0
	Unavailable	18	\$3,152,800.00		1 1		0	\$0.0
Total		23	\$3,980,940.00	100%	\$0.00		0_	\$0.0
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100% (·			\$0.0
Total		8	\$1,350,158.77	100%	\$0.00	<u> </u>	0	\$0.0
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100% (NA	0	\$0.0
Total		9	\$1,358,209.74	100%	\$0.00		0	\$0.0
31405GY61	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00					\$0.0
Total		7	\$1,063,950.00	100%	\$0.00		0	\$0.0
31405GY79	HOME STAR MORTGAGE	10	\$1,697,690.00	63.6%	\$0.00	NA		\$0.0
	SERVICES, LLC	10	Ψ1,027,020.00	33.070	Ψ0.00	11/1	١	ψυ.(

	Unavailable	6	\$971,750.00	36.4% ()	\$0.00	NA	0	\$0.0
Total		16	†	100%		\$0.00		0	\$0.0
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31405GY95	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$866,950.00	29.19% (0	\$0.00	NA	0	\$0.0
Total		15	†	100%	0	\$0.00		0	\$0.0
					l				
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34% ()	\$0.00	NA		\$0.0
	Unavailable	2			_	\$0.00	NA	0	\$0.0
Total		12	\$2,125,200.00	100%)	\$0.00		0	\$0.0
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31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%)	\$0.00	NA	0	\$0.0
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0.0
					I				
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97% ()	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,929,269.82	66.03%)	\$0.00	NA	0	\$0.0
Total		21	\$2,921,969.82	100%	0	\$0.00		0	\$0.0
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31405H2B3	Unavailable	112	<u> </u>	100% (\$0.00	NA	0	\$0.0
Total		112	\$25,001,850.03	100%)	\$0.00		0	\$0.0
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31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81				\$0.00	NA	Щ	\$0.0
_	Unavailable	77	. , ,		+	\$0.00	NA	0	\$0.0
Total		158	\$25,000,127.34	100%	<u> </u>	\$0.00		0	\$0.0
		+			+			$oldsymbol{+}$	
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64		91.88%		\$0.00	NA	Н	\$0.0
	Unavailable	5			_	\$0.00	NA	0	\$0.0
Total		69	\$14,904,388.09	100%)	\$0.00		0	\$0.0
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31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00		4	\$0.00	NA	Н	\$0.0
	Unavailable	66			_	\$0.00	NA	0	\$0.0
Total		67	\$16,144,589.68	100%)	\$0.00		0	\$0.0
		+			+			+	
31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	. , ,	72.15%	-	\$0.00	NA	4	\$0.0
	Unavailable	8	\$1,772,965.16	27.85%)	\$0.00	NA	0	\$0.0

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Total		29	\$6,366,983.58	100%	\$0.00		0	\$0.0
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31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,397,189.10	70.6%	<u> </u>	NA	0	\$0.0
Total		29	\$4,811,591.10	100%	\$0.00		0	\$0.0
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31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,508,455.28	80.02%		NA	0	\$0.0
Total		29	\$4,384,695.28	100%	\$0.00		0	\$0.0
31405H2K3	COUNTRYWIDE	21	\$5,638,932.00	61.49% 0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.			38.51%				
Total	Unavailable	13 34	\$3,532,117.00 \$9,171,049.00	38.51% C		NA	0 0	\$0.0 \$0.0
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31405H2L1	Unavailable	31	\$6,804,535.30	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,804,535.30	100%			0	\$0.0
		<u> </u>						
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,443,360.00	84.43%	\$0.00	NA	0	\$0.0
Total		38	\$10,000,760.00	100%	\$0.00		0	\$0.0
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31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	·	NA	0	\$0.0
	Unavailable	5	\$375,333.45	72.78%	\$0.00	NA	0	\$0.0
Total		6	\$515,733.38	100% 0	\$0.00		0	\$0.0
31405H2P2	Unavailable	4	\$485,000.44	100% 0	\$0.00	NA	n	\$0.0
Total	Onuvunuoro	4	\$485,000.44	100% 0			0	\$0.0
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31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52% 1	\$116,592.05	NA	0	\$0.0
	Unavailable	250	\$32,748,770.93	74.48%	\$0.00	NA	0	\$0.0
Total		336	\$43,967,873.69	100% 1	\$116,592.05		0	\$0.0
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$18,124,654.02	80.86%	\$0.00	NA	0	\$0.0
Total		175	\$22,414,918.78	100% 0	\$0.00		0	\$0.0
-	COUNTRYWIDE			+			+	
31405H2W7	HOME LOANS, INC.	103	\$10,119,323.33	33.96%	·			\$0.0
	Unavailable	200	\$19,674,082.90	66.04%	\$0.00	NA	0	\$0.0

Total		303	\$29,793,406.23	100%	\$0.00		0	\$0.0
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	\$0.00	NA	0	\$0.0
	Unavailable	293		78.53% (0	\$0.0
Total		379	\$85,882,873.61	100%	\$0.00		0	\$0.0
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31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	. , ,				-	\$0.0
	Unavailable	120		75.45% 1			0	\$0.0
Total		162	\$25,589,560.22	100% 2	2 \$225,104.39		0	\$0.0
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49% (\$0.00	NA	0	\$0.0
	Unavailable	163	\$23,778,278.17	77.51% (\$0.00	NA	0	\$0.0
Total		224		100%			0	\$0.0
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49% (\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,724,450.71	85.51%	\$0.00	NA	0	\$0.0
Total		61	\$14,880,843.71	100%	\$0.00		0	\$0.0
- 10577075		1.54	±20.005.404.46	12007	40.00	27.4		40.0
31405H3J5	Unavailable	164	. , ,	100% (· ·		0	\$0.0
Total		164	\$30,005,434.46	100%	\$0.00		U	\$0.0
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,082,854.20	67.2%	\$0.00	NA	0	\$0.0
Total		85	\$15,003,166.20	100%	\$0.00		0	\$0.0
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57% (\$0.00	NA	0	\$0.0
	Unavailable	123	\$17,773,075.04	44.43% (\$0.00	NA	0	\$0.0
Total	CHUTHINGIC	276		100%			0	\$0.0
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,169,849.12	16.68%	+	NA	0	\$0.0
Total		120	\$25,001,399.22	100%	\$0.00		0	\$0.0
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11% (\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,485,695.00	89.89% (\$0.00	NA	0	\$0.0
Total		97	\$15,003,051.00	100%	\$0.00		0	\$0.0
31405H3P1		25	\$3,139,730.21	26.1%	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	67	\$8,887,979.98	73.9% 0	\$0.00	NA	0	\$0.0
Total		92	\$12,027,710.19	100% 0	\$0.00		0	\$0.0
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,725,266.02	70.48% 0	\$0.00	NA	0	\$0.0
Total		44	\$2,447,707.63	100% 0	\$0.00		0	\$0.0
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24% 0	\$0.00	NA		\$0.0
	Unavailable	173	' ' '	66.76% 0		NA	0	\$0.0
Total		273	\$44,324,128.67	100% 0	\$0.00		0	\$0.0
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31405H3S5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,634,627.03	77.96% 0		NA	0	\$0.0
Total		115	\$21,338,232.85	100% 0	\$0.00		0	\$0.0
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31405H3T3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,413,554.76	57.18% 0	\$0.00	NA	0	\$0.0
Total		86	\$7,719,257.30	100% 0	\$0.00		0	\$0.0
31405H3U0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,565,371.34	88.9% 0	\$0.00	NA	0	\$0.0
Total		67	\$15,258,991.34	100% 0	\$0.00		0	\$0.0
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	255		74.4% 0		NA	0	\$0.0
Total		346	\$84,345,967.53	100% 0	\$0.00		0	\$0.0
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31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54% 0	·	NA	0	\$0.0
	Unavailable	64	\$7,269,626.97	68.46% 0	†	NA	0	\$0.0
Total		95	\$10,618,753.97	100% 0	\$0.00		0	\$0.0
31405H3Y2	COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$23,351,597.91	59.39% 1	\$66,357.00	NA	0	\$0.0
Total		584	\$39,318,826.22	100% 1	\$66,357.00		0	\$0.0
31405H3Z9	COUNTRYWIDE	82	\$8,158,711.83	36.88% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.					<u> </u>		
	Unavailable	143	\$13,964,742.54	63.12% 0	\$0.00	NA	0	\$0.0
Total		225	\$22,123,454.37	100% 0	\$0.00		0	\$0.0
31405H4A3	COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$38,730,440.18	55.81% 0	\$0.00	NA	0	\$0.0
Total		534	\$69,396,686.02	100% 0	\$0.00		0	\$0.0
31405H4B1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$24,029,313.53	83.54% 0	\$0.00	NA	0	\$0.0
Total		158	\$28,762,419.53	100% 0	\$0.00		0	\$0.0
31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$12,420,746.74	60.74% 0	\$0.00	NA	0	\$0.0
Total		327	\$20,450,465.63	100% 0	\$0.00		0	\$0.0
31405H4D7	COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88% 1	\$105,500.22	NA	0	\$0.0
	Unavailable	123	\$12,079,851.12	55.12% 1	\$105,100.10	NA	0	\$0.0
Total		225	\$21,916,847.87	100% 2	\$210,600.32		0	\$0.0
31405H4E5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06% 0	\$0.00	NA	0	\$0.0
_	Unavailable	67	\$10,839,912.61	72.94% 0	\$0.00	NA	0	\$0.0
Total		92	\$14,860,909.61	100% 0	\$0.00		0	\$0.0
31405H4F2	COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$47,460,165.97	63.78% 0	\$0.00	NA	0	\$0.0
Total		428	\$74,410,715.01	100% 0	\$0.00		0	\$0.0
31405H4G0	COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$22,057,997.25	58.33% 0	\$0.00	NA	0	\$0.0
Total		294	\$37,817,905.23	100% 0	\$0.00		0	\$0.0
31405Н4Н8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$12,355,449.90	62.44% 2	\$197,340.47	NA	0	\$0.0
Total		202	\$19,787,570.14	100% 2	\$197,340.47		0	\$0.0
31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08% 0	\$0.00	NA	0	\$0.0

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	Unavailable	99	. / /	1	-	\$0.00	NA	0	\$0.0
Total		123	\$29,926,088.29	100%	0	\$0.00		0	\$0.0
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31405H4K1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$16,439,996.24	79.82% (0	\$0.00	NA	0	\$0.0
Total		90			-	\$0.00		0	\$0.0
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31405H4L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,938,220.45	85.99% (0	\$0.00	NA	0	\$0.0
Total		53	1		0	\$0.00		0	\$0.0
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31405H4N5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,424,993.78	78.11% (0	\$0.00	NA	0	\$0.0
Total		94			_	\$0.00		0	\$0.0
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31405H4P0	COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,447,691.13		_	\$0.00	NA	0	\$0.0
Total		216			0	\$0.00		0	\$0.0
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31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,000,623.92	100%	0	\$0.00		0	\$0.0
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31405H4R6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00			\$0.00	NA		\$0.0
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA		\$0.0
Total		83	\$15,001,465.88	100%	0	\$0.00		0	\$0.0
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31405H4S4	Unavailable	173	\$30,002,085.91	100% (0	\$0.00	NA	0	\$0.0
Total		173		100%	_	\$0.00		0	\$0.0
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31405H4T2	COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.0
Total		165			_	\$0.00		0	\$0.0
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31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	1	\$94,247.72	NA	0	\$0.0
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.0
Total		222	\$30,001,140.44		_	\$94,247.72		0	\$0.0
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31405H4V7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$29,480,255.10	84.35% 1	\$161,257.72	NA	0	\$0.0
Total		154	\$34,948,701.67	100% 1	\$161,257.72		0	\$0.0
31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$23,966,311.34	72.56% 0	\$0.00	NA	0	\$0.0
Total		255	\$33,030,037.89	100% 0	\$0.00		0	\$0.0
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94% 0	·	NA		\$0.0
	Unavailable	105	\$5,539,598.01	67.06% 0	· ·	NA	0	\$0.0
Total		158	\$8,261,008.72	100% 0	\$0.00		0	\$0.0
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$17,756,831.50	91.4% 0	\$0.00	NA	0	\$0.0
Total		75	\$19,427,231.50	100% 0	\$0.00		0	\$0.0
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,658,630.74	72.95% 0	\$0.00	NA	0	\$0.0
Total		78	\$10,499,002.94	100% 0	\$0.00		0	\$0.0
31405H5A2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,030,498.10	74.54% 0	,	NA	0	\$0.0
Total		40	\$8,090,353.36	100% 0	\$0.00		0	\$0.0
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,759,837.54	71.49% 0	\$0.00	NA	0	\$0.0
Total		122	\$12,252,481.84	100% 0	\$0.00		0	\$0.0
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31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63% 0	·	NA	0	\$0.0
	Unavailable	52	\$4,636,095.44	85.37% 0		NA	0	\$0.0
Total		67	\$5,430,742.23	100% 0	\$0.00		0	\$0.0
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,923,524.01	77.61% 0		NA	0	\$0.0
Total		18	\$3,766,781.67	100% 0	\$0.00		0	\$0.0
31405H5G9	COUNTRYWIDE	11	\$2,029,796.87	23.5% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.				<u> </u>			
	Unavailable	29	\$6,609,170.27	76.5% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,638,967.14	100% 0	\$0.00		0	\$0.0
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,661,503.73	80.88% 1	\$119,228.63	NA	0	\$0.0
Total		56	\$6,999,998.72	100% 1	\$119,228.63		0	\$0.0
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,428,242.55	86.77% 0	\$0.00	NA	0	\$0.0
Total		118	\$21,237,985.86	100% 0	\$0.00		0	\$0.0
31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,020,489.38	69.07% 0	\$0.00	NA	0	\$0.0
Total		175	\$11,612,418.05	100% 0	\$0.00		0	\$0.0
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,315,259.73	80.47% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,877,008.70	100% 0	\$0.00		0	\$0.0
31405H5M6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,614,871.43	65.16% 0	\$0.00	NA	0	\$0.0
Total		113	\$7,082,680.43	100% 0	\$0.00		0	\$0.0
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,165,730.56	75.24% 0	\$0.00	NA	0	\$0.0
Total		95	\$12,182,256.69	100% 0	\$0.00		0	\$0.0
31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,418,636.50	56.02% 0	\$0.00	NA	0	\$0.0
Total		42	\$2,532,596.95	100% 0	\$0.00		0	\$0.0
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,026,888.00	77.26% 0		NA	0	\$0.0
Total		52	\$5,212,439.12	100% 0	\$0.00		0	\$0.0
31405H5R5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19% 0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$6,862,137.89	80.81%)	\$0.00	NA	0	\$0.0
Total		38	\$8,491,665.28	100%)	\$0.00		0	\$0.0
31405H5S3	COUNTRYWIDE	5	\$1,086,836.12	12.68%		\$0.00	NA	0	\$0.0
3140311353	HOME LOANS, INC.		· ·			·		_	
	Unavailable	34	\$7,481,960.38	87.32%	1	\$0.00	NA	0	\$0.0
Total		39	\$8,568,796.50	100%)	\$0.00		0	\$0.0
	COLDIEDVILLE								
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%)	\$0.00	NA	0	\$0.0
	Unavailable	238	\$54,907,953.94	82.6%		\$0.00	NA	Λ	\$0.0
Total	Unavanable	288	\$66,476,684.60	100%	_	\$0.00	NA	0	\$0.0 \$0.0
Total		200	\$00,470,004.00	100 /6	'	φυ.υυ		<u> </u>	φυ.υ
	COUNTRYWIDE								
31405H5U8	HOME LOANS, INC.	15	\$3,048,137.15	26.39%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,500,315.53	73.61%)	\$0.00	NA	0	\$0.0
Total		54	\$11,548,452.68	100%)	\$0.00		0	\$0.0
31405H5X2	COUNTRYWIDE	14	\$2,656,820.00	26.57%		\$0.00	NA	0	\$0.0
31403113742	HOME LOANS, INC.		\$2,030,820.00			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	35	\$7,344,000.89	73.43%		\$0.00	NA	0	\$0.0
Total		49	\$10,000,820.89	100%)	\$0.00		0	\$0.0
	COLINTRAVAIDE							+	
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%)	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,114,369.88	75.57% (\$0.00	NA	0	\$0.0
Total	o na vanao ie	118	\$20,000,489.50	100%		\$0.00	1111	0	\$0.0
1000		110	\$20,000,102 ,0 0	20070		4000			Ψ 0 0 0
21.40511577	COUNTRYWIDE	20	Φ.C. 0.0.0.0 7.2 . 4.5	56.458		Φ0.00	27.4	^	Φ0.0
31405H5Z7	HOME LOANS, INC.	29	\$6,080,973.45	56.47%)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,686,636.00	43.53%)	\$0.00	NA	0	\$0.0
Total		48	\$10,767,609.45	100%)	\$0.00		0	\$0.0
31405H6A1	COUNTRYWIDE	12	\$1,846,368.60	30.82%		\$0.00	NA	0	\$0.0
31403110/11	HOME LOANS, INC.		· ·					_	
	Unavailable	18	\$4,143,975.19	69.18%	-	\$0.00	NA	0	\$0.0
Total		30	\$5,990,343.79	100%	<u> </u>	\$0.00		0	\$0.0
	COLDANDAMADE							+	
31405H6B9	COUNTRYWIDE	14	\$2,906,415.00	55.32%)	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	12	\$2,347,541.37	44.68% (\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	26	\$5,253,956.37	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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	COUNTRYWIDE							+	
31405H6E3	HOME LOANS, INC.	34	\$6,467,550.00	42.29%)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,826,069.99	57.71% ()	\$0.00	NA	0	\$0.0
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Total		74	\$15,293,619.99	100%	0	\$0.00		0	\$0.0
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31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%)	\$0.00	NA	0	\$0.0
	Unavailable	124	\$24,451,769.14	97.8%		\$0.00	NA	0	\$0.0
Total		128	\$25,002,852.87	100%	0	\$0.00		0	\$0.0
31405Н6Н6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%)	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,401,863.00	48.66%)	\$0.00	NA	0	\$0.0
Total		88	\$25,485,009.00	100%)	\$0.00		0	\$0.0
31405Н6Ј2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%)	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,873,601.84	73.79%)	\$0.00	NA	0	\$0.0
Total		47	\$9,314,986.06	100%	0	\$0.00		0	\$0.0
31405H6K9	Unavailable	80	\$18,782,195.46	100%)	\$0.00	NA	0	\$0.0
Total		80	\$18,782,195.46	100%		\$0.00		0	\$0.0
31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%)	\$0.00	NA	0	\$0.0
	Unavailable	80	\$15,386,390.10	43.95%)	\$0.00	NA	0	\$0.0
Total		183	\$35,005,701.10	100%)	\$0.00		0	\$0.0
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%)	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,860,463.53	64.57%)	\$0.00	NA	0	\$0.0
Total		69	\$5,978,939.00	100%)	\$0.00		0	\$0.0
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$853,478.86	80.09%		\$0.00	NA	0	\$0.0
Total		11	\$1,065,617.74	100%)	\$0.00		0	\$0.0
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55% ()	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,744,096.59	94.45%	_	\$0.00	NA	0	\$0.0
Total		22	\$1,846,596.59	100%)	\$0.00		0	\$0.0
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,750,416.79	89.99%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,945,215.11	100%)	\$0.00		0	\$0.0
31405H6R4	Unavailable	4	\$1,028,182.24	100%)	\$0.00	NA	0	\$0.0

Total		4	\$1,028,182.24	100%	0	\$0.00		0	\$0.0
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$798,586.87	75.96%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0.0
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31405H6T0	Unavailable	10		100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0.0
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	70		65.96%	_	\$0.00	NA	0	\$0.0
Total		107	\$7,057,823.22	100%	0	\$0.00		0	\$0.0
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,739,425.99	100%	_	\$0.00		0	\$0.0
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19		39.54%		\$0.00	NA	4	\$0.0
	Unavailable	28	\$6,419,566.06	60.46%	_	\$0.00	NA	0	\$0.0
Total		47	\$10,617,288.06	100%	0	\$0.00		0	\$0.0
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,079,409.34	100%	0	\$0.00		0	\$0.0
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,967,333.43	100%	0	\$0.00		0	\$0.0
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31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	_	\$0.00	NA		\$0.0
	Unavailable	15	\$3,802,245.67	67.92%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,597,819.65	100%	0	\$0.00		0	\$0.0
31405H7D4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,094,217.29	56.48%		\$0.00	NA	0	\$0.0
Total		44	\$10,789,110.16	100%	0	\$0.00		0	\$0.0
31405H7E2		5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.			<u> </u>			,		
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	.0	\$0.0
Total		18	\$3,861,761.63	100%	0	\$0.00		0	\$0.0
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31405H7F9	COUNTRYWIDE HOME LOANS, INC.	21	. , ,			\$0.00	NA	44	\$0.0
	Unavailable	56		72.83%	1 1	\$0.00	NA	0	\$0.0
Total		77	\$10,896,733.91	100%	0	\$0.00		0	\$0.0
31405H7G7	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			\$0.00	NA	44	\$0.0
	Unavailable	55		76.27%	_	\$0.00	NA	.0	\$0.0
Total		72	\$16,091,544.37	100%	0_	\$0.00		0	\$0.0
31405H7J1	COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	.0	\$0.0
Total		25	\$1,678,607.12	100%	0	\$0.00		0	\$0.0
31405H7L6	COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8				\$0.00	NA	.0	\$0.0
Total		12	\$1,505,418.69	100%	0_	\$0.00		0	\$0.0
31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38				\$0.00	NA	44	\$0.0
	Unavailable	83				\$0.00	NA	.0	\$0.0
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.0
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.0
Total		17				\$0.00		0	\$0.0
31405HCE6	Unavailable	40	\$3,757,572.86	100%		\$0.00	NA		\$0.0
Total	Ollavaliaoic	40		1		\$0.00 \$0.00	7 77 7		\$0.0 \$0. 0
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31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,816,208.44			\$0.00	NA	.0	\$0.0
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.0
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	.0	\$0.

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Total		36	\$3,981,124.00	100%	\$0.00		0	\$0.0
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,557,460.00	77.85% (\$0.00	NA	0	\$0.0
Total		15	\$2,000,560.00	100%	\$0.00		0	\$0.0
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,301.34	13.83% (\$0.00	NA	0	\$0.0
Total		22	\$2,164,117.84	100%	\$0.00		0	\$0.0
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32% (\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,613,836.53	68% (\$0.00	NA	0	\$0.0
Total		115	\$22,959,901.26	100%	\$0.00		0	\$0.0
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7% (\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,760,407.70	23.3% (\$0.00	NA	0	\$0.0
Total		115	\$7,555,162.99	100%	\$0.00		0	\$0.0
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,472,271.38	19.91% (\$0.00	NA	0	\$0.0
Total		60	\$12,419,535.71	100%	\$0.00		0	\$0.0
31405HG69	UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63% (\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,710,982.14				_	\$0.0
Total		83	\$17,644,748.69	100%	\$0.00		0	\$0.0
31405HG77	UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$655,243.77	29.43% (\$0.00	NA	0	\$0.0
Total		40	\$2,226,539.83	100%	\$0.00		0	\$0.0
31405HG85	UNION PLANTERS BANK NA	2	\$240,018.86	9.77% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,215,707.87	90.23% (0	\$0.0
Total		19	\$2,455,726.73	100%	\$0.00		0	\$0.0
31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,403,184.79	22.79% (\$0.00	NA	0	\$0.0

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Total		35	\$6,156,580.20	100%	0	\$0.00		0	\$0.0
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31405HGM4	UNION PLANTERS BANK NA	14	\$3,103,976.26	74.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,042,872.46	25.15%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,146,848.72	100%	0	\$0.00		0	\$0.0
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31405HGN2	UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,408,860.24	100%	0	\$0.00		0	\$0.0
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31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	11	\$0.0
Total		134	\$8,660,150.37	100%	0	\$0.00		0	\$0.0
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	. 0	\$0.0
'	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.0
Total		166	\$9,963,004.40	100%	_	\$0.00		0	\$0.0
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31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,917,705.13	100%	0	\$0.00		0	\$0.0
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,575,699.51	100%	0	\$0.00		0	\$0.0
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31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,326,510.24	69.55%		\$0.00	NA	0	\$0.0
Total		169	\$22,036,892.23	100%	0	\$0.00		0	\$0.0
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.0
Total	0 11W 1 WILWOID	139	\$29,807,642.70	100%		\$0.00	1111	0	\$0.0
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31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.0
Total		141	\$30,775,902.37	100%	0	\$0.00		0	\$0.0

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24.40.533.0333.0	UNION PLANTERS			- 1 0 - 2 1		\$0.00	27.1		40.0
31405HGW2	BANK NA	54	\$5,221,556.96	74.05%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,830,075.80	25.95%		\$0.00	NA	0	\$0.0
Total		73	\$7,051,632.76	100%)	\$0.00		0	\$0.0
31405HGX0	UNION PLANTERS	89	\$11,517,069.87	80.41% ()	\$0.00	NA	0	\$0.0
	BANK NA Unavailable	21	\$2,806,699.53	19.59% ()	\$0.00	NA	0	\$0.0
Total	Chavanaore	110		100%	+	\$0.00	1171	0	\$0.0
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%)	\$0.00	NA	0	\$0.0
	Unavailable	78	\$16,321,060.82	54.72%)	\$0.00	NA	0	\$0.0
Total		136	\$29,825,081.72	100%)	\$0.00		0	\$0.0
31405HGZ5	UNION PLANTERS	56	\$7 221 245 00	75.42% (\$0.00	NA	0	\$0.0
31403AGZ3	BANK NA								
T. 4.1	Unavailable	18	\$2,356,143.95	24.58%	_	\$0.00	NA	0	\$0.0
Total		74	\$9,587,489.94	100%)	\$0.00		0	\$0.0
31405ННВ7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%)	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,736,075.10	74.35%)	\$0.00	NA	0	\$0.0
Total		84	\$13,094,658.94	100%)	\$0.00		0	\$0.0
								-	
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%)	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,056,021.74	29.1%)	\$0.00	NA	0	\$0.0
Total		57	\$3,629,071.74	100%)	\$0.00		0	\$0.0
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$776,290.00	18.99% ()	\$0.00	NA	0	\$0.0
Total		41	\$4,087,653.24	100%)	\$0.00	·	0	\$0.0
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,698,043.30		_	\$0.00	NA	0	\$0.0
Total		43	\$5,542,443.30	100%)	\$0.00		0	\$0.0
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,589,810.00	26.05%)	\$0.00	NA	0	\$0.0
Total		84	\$17,621,266.31	100%)	\$0.00		0	\$0.0

31405HHH4	UNION PLANTERS	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.0
31403HHH4	BANK NA								
T	Unavailable	36	\$5,197,017.71	26.09%	-1	\$0.00	NA	0	\$0.0
Total		143	\$19,917,612.94	100%	U	\$0.00		U	\$0.0
31405ННЈ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.0
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.0
31405ННК7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,428,785.25	29.52%		\$0.00	NA	0	\$0.0
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.0
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$16,291,387.78	94.16%	_	\$0.00	NA	0	\$0.0
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.0
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,217,062.70		_	\$0.00	NA	0	\$0.0
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.0
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$504,427.61	19.26%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.0
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,933,484.66	58.41%	-1	\$0.00	NA	0	\$0.0
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.0
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0.0
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,972,255.52	78.84%	_	\$0.00	NA	0	\$0.0
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.0
31405HKF4	IRWIN MORTGAGE	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	'	()	ı İ					
	Unavailable	47	\$9,141,212.86	70.96%)	\$0.00	NA	0	\$0.0
Total		65	i i	100%		\$0.00		0	\$0.0
31405HKG2	IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,290,445.19	87.34%)	\$0.00	NA	0	\$0.0
Total		21	\$3,767,295.86	100%	<u> </u>	\$0.00		0	\$0.0
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%)	\$0.00	NA	0	\$0.0
	Unavailable	25		73.82%	_	\$0.00	NA	0	\$0.0
Total		36	\$2,355,867.79	100%)	\$0.00		0	\$0.0
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00			\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,825,229.85	81.52%)	\$0.00	NA	0	\$0.0
Total		23	\$2,239,029.85	100% 0)	\$0.00		0	\$0.0
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%)	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,325,601.61	81.54%)	\$0.00	NA	0	\$0.0
Total		44	\$2,852,001.61	100%)	\$0.00		0	\$0.0
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,178,587.27	72.9%)	\$0.00	NA	0	\$0.0
Total		45	\$4,359,966.49	100% 0)	\$0.00		0	\$0.0
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00			\$0.00	NA		\$0.0
	Unavailable	20	\$1,406,253.85			\$0.00	NA	0	\$0.0
Total		23	\$1,635,398.85	100%)	\$0.00		0	\$0.0
31405HKN7	IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%)	\$0.00	NA	0	\$0.0
	Unavailable	38	† †	90.52%		\$0.00	NA	0	\$0.0
Total		42	\$4,145,035.58	100% 0)	\$0.00		0	\$0.0
31405HKP2	IRWIN MORTGAGE CORPORATION	15				\$0.00	NA		\$0.0
	Unavailable	40		70.46%		\$0.00	NA	0	\$0.0
Total		55	\$3,663,488.09	100%)	\$0.00		0	\$0.0
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%)	\$0.00	NA	0	\$0.0

	Unavailable	54	\$5,212,088.41	88.35% 0	al a	\$0.00	NA	n	\$0.0
Total	Uliavanauic	61		100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25% 0)	\$0.00	NA	0	\$0.0
	Unavailable	48		72.75% 0	+	\$0.00	NA	0	\$0.0
Total		68	\$12,199,002.47	100% 0)	\$0.00		0	\$0.0
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00			\$0.00	NA	0	\$0.0
	Unavailable	91	. , ,			\$0.00	NA	0	\$0.0
Total		120	\$19,293,237.60	100% 0	<u>)</u>	\$0.00		0	\$0.0
31405HKT4	IRWIN MORTGAGE CORPORATION	23				\$0.00	NA	0	\$0.0
	Unavailable	53	. , ,			\$0.00	NA	0	\$0.0
Total		76	\$12,908,790.99	100% 0	<u>)</u>	\$0.00		0_	\$0.0
31405HKU1	IRWIN MORTGAGE CORPORATION	24	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	32				\$0.00	NA	0	\$0.0
Total		56	\$9,563,022.00	100% 0	<u>) </u>	\$0.00		0_	\$0.0
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16% 0)	\$0.00	NA	0	\$0.0
	Unavailable	58			_	\$0.00	NA	0	\$0.0
Total		65	\$10,926,303.28	100% 0)	\$0.00		0_	\$0.0
31405HKW7	IRWIN MORTGAGE CORPORATION	12				\$0.00	NA		\$0.0
	Unavailable	77	. , ,			\$0.00	NA		\$0.0
Total		89	\$16,683,415.55	100% 0)	\$0.00		0	\$0.0
31405HKX5	IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31% 0)	\$0.00	NA	0	\$0.0
	Unavailable	26		1		\$0.00	NA	0	\$0.0
Total		32	\$4,069,895.54	100% 0)	\$0.00		0	\$0.0
31405HKY3	IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51% 0)	\$0.00	NA	0	\$0.0
	Unavailable	38			-	\$0.00	NA	0	\$0.0
Total		43	\$6,570,457.59	100% 0	<u> </u>	\$0.00		0_	\$0.0
31405HKZ0	IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15% 0)	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,729,563.95	84.85% 0)	\$0.00	NA	0	\$0.0

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Total		59	\$9,109,484.95	100%	\$0.00		0	\$0.0
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31405HM96	BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	\$0.00	NA	0	\$0.0
	Unavailable	15			·		0	\$0.0
Total		46	\$8,345,515.00	100%	\$0.00		0	\$0.0
31405HMD7	BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$296,000.00				0	\$0.0
Total		11	\$1,481,187.43	100%	\$0.00		0	\$0.0
31405HME5	BANK OF AMERICA NA	33	\$2,101,846.65	100% 0	0 \$0.00	NA	0	\$0.0
Total		33	\$2,101,846.65	100%	\$0.00		0	\$0.0
31405HMF2	BANK OF AMERICA NA	44	\$4,031,434.57	95.11% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$207,240.00	4.89%	\$0.00	NA	0	\$0.0
Total		46	\$4,238,674.57	100%	\$0.00		0	\$0.0
31405HMG0	BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$631,309.00	10.46%	0 \$0.00	NA	0	\$0.0
Total		46	\$6,034,364.40	100% 0	\$0.00		0	\$0.0
31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,434.24	16.1%	\$0.00	NA	0	\$0.0
Total		5	\$1,158,142.66	100%	\$0.00		0	\$0.0
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$1,914,170.04	8.12%	\$0.00	NA	0	\$0.0
Total		415	\$23,571,411.69	100%	\$0.00		0	\$0.0
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$204,504.00	16.47%	\$0.00	NA	0	\$0.0
Total		19	\$1,241,816.28	100% 0	\$0.00		0	\$0.0
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	\$0.00	NA	0	\$0.0
	Unavailable	9					0	\$0.0
Total		13	\$1,241,530.00	100% 0	\$0.00		1 _ 1	\$0.0

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31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$715,750.00	25.81%	\$0.00	NA	0	\$0.0
Total		18	\$2,773,209.62	100%	0 \$0.00		0	\$0.0
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$72,653.00	5.38%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,349,533.17	100%			0	
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$131,500.00	11.93%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,102,690.55	100%	90.00		0	\$0.0
31405HMS4	BANK OF AMERICA NA	10	\$964,559.62	83.41%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,900.00	16.59%	\$0.00	NA	0	\$0.0
Total		12	\$1,156,459.62	100%	0 \$0.00		0	\$0.0
31405HMT2	BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,179,714.00	41.68%	\$0.00	NA	0	\$0.0
Total		22	\$2,830,214.00	100%	\$0.00		0	\$0.0
31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$910,000.00	31.09%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,927,000.00	100%	\$0.00		0	\$0.0
31405HMY1	BANK OF AMERICA NA	2	\$719,839.77	67.21%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$351,237.48	32.79%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,071,077.25	100%	90.00		0	\$0.0
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,193,021.73	100%	\$0.00		0	\$0.0
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,677,619.24	100%	0 \$0.00		0	\$0.0
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$20,187,767.78	40.21%	0 \$0.00	NA	0	\$0.0
Total		281	\$50,211,800.77	100%	0 \$0.00		0	\$0.0

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31405HNC8	BANK OF AMERICA	168	\$28,079,320.94	55.68% 1	\$99,175.61	NA	0	\$0.0
01100111100	NA				·		Ш	
T-4-1	Unavailable	111	\$22,352,363.62	44.32% 0		NA	0	\$0.0
Total		279	\$50,431,684.56	100% 1	\$99,175.61		U	\$0.0
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,820,185.72	38.84% 0	\$0.00	NA	0	\$0.0
Total		103	\$20,132,967.52	100% 0	\$0.00		0	\$0.0
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$759,232.85	24.97% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,040,116.18	100% 0	\$0.00		0	\$0.0
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$494,913.30	41.25% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,199,793.18	100% 0	\$0.00		0	\$0.0
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$9,370,490.68	100% 0	\$0.00		0	\$0.0
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,951,439.20	100% 0	\$0.00		0	\$0.0
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100% 0	\$0.00	NA	0	\$0.0
Total		123	\$20,784,661.37	100% 0	\$0.00		0	\$0.0
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100% 0	\$0.00	NA	0	\$0.0
Total		172	\$28,716,792.00	100% 0	\$0.00		0	\$0.0
31405HQF8	USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,065,634.58	100% 0	\$0.00		0	\$0.0
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$12,610,505.75	100% 0	\$0.00		0	\$0.0

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31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$28,627,978.00	100%	0	\$0.00		0	\$0.0
31405HQK7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,310,829.08	100%	0	\$0.00	_	0	\$0.0
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,765,210.18	100%	0	\$0.00		0	\$0.0
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,904,891.50	100%	0	\$0.00		0	\$0.0
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$0.0
31405HQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,712,448.76	100%	0	\$0.00		0	\$0.0
31405HQW1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,689,949.14	100%	0	\$0.00		0	\$0.0
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,292,066.96	100%	0	\$0.00		0	\$0.0
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,565,682.63	100%	0	\$0.00		0	\$0.0
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,401,915.97	100%	0	\$0.00		0	\$0.0
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%					\$0.0
Total	Unavailable	270 273	\$40,385,787.95 \$40,636,792.76	99.38% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Otal		413	φ 4 υ,υ3υ,/ <i>92.</i> /0	100%	V	\$0.00		V	Φυ. υ

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31405HS66	Unavailable	157	\$21,373,344.11	100% (NA	
Total		157	\$21,373,344.11	100%	\$0.00	(0 \$0.0
31405HS74	Unavailable	51	\$12,009,347.80	100% (\$0.00	NA	0 \$0.0
Total	Ullavallable	51	\$12,009,347.80 \$12,009,347.80	100%		INA	0 \$0.0
Total		31	\$12,009,547.60	100 %	\$0.00	ľ	<u> </u>
31405HS82	Unavailable	23	\$1,404,575.15	100% (\$0.00	NA	0 \$0.0
Total		23	\$1,404,575.15	100%	\$0.00		0 \$0.0
31405HSY5	Unavailable	32	\$6,082,822.12	100% (\$0.00	NA	0 \$0.0
Total	Chavanable	32	\$6,082,822.12	100%		INA	0 \$0.0
1 otai		32	φ0,002,022.12	100 /6 (\$0.00		υ ψυ.υ
31405HSZ2	Unavailable	99	\$17,169,401.55	100% (\$0.00	NA	0 \$0.0
Total		99	\$17,169,401.55	100%	\$0.00	(0 \$0.0
31405HT24	Unavailable	21	\$1,303,417.61	100% (\$0.00	NA	0 \$0.0
Total	Chavanaoic	21	\$1,303,417.61	100%	·	11/1	0 \$0.0
			ψ1,0 00, 11.101	20076	4000		φ φ φ φ φ φ φ
31405HT32	Unavailable	15	\$2,077,197.13	100% (\$0.00	NA	0 \$0.0
Total		15	\$2,077,197.13	100%	\$0.00	(0 \$0.0
31405HTF5	Unavailable	35	\$3,673,845.56	100% (NA	
Total		35	\$3,673,845.56	100%	\$0.00	(0 \$0.0
31405HTG3	Unavailable	26	\$3,571,677.99	100% (\$0.00	NA	0 \$0.0
Total	Ullavallable	26	\$3,571,677.99 \$3,571,677.99	100%		NA	0 \$0.0
1 Otal		20	φο,ο/1,0//.//	100 /6 (\$0.00		Ψ0.0
31405HTK4	Unavailable	40	\$8,410,824.59	100% (\$0.00	NA	0 \$0.0
Total		40	\$8,410,824.59	100%		(0 \$0.0
31405HTL2	Unavailable	34		100%		NA	1 1
Total		34	\$3,532,059.76	100%	\$0.00	(0 \$0.0
31405HUJ5	COUNTRYWIDE	2	\$195,553.56	43.34% (\$0.00	NA	0 \$0.0
5140311033	HOME LOANS, INC.				· ·		
	Unavailable	5	\$255,610.96	56.66% (NA	
Total		7	\$451,164.52	100%	\$0.00	(0 \$0.0
31405HY28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34% (\$0.00	NA	0 \$0.0
	Unavailable	29	\$5,851,851.95	76.66% (\$0.00	NA	0 \$0.0
Total		37	\$7,633,621.95	100%	\$0.00		0 \$0.0
	L_						
31405HY36	Unavailable	48	\$12,037,243.24	100% (NA	0 \$0.0 0 \$0.0
Total		48	\$12,037,243.24	1 1111 07. 11			

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31405HY44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	\$0.00) NA	0 \$0.0
	Unavailable	29	\$6,413,152.99	82.77%	0 \$0.00) NA	0 \$0.0
Total		37	\$7,747,979.99	100%		0	0 \$0.0
31405HY51	Unavailable	80	\$15,279,654.42	100%	0 \$0.00) NA	0 \$0.0
Total		80	\$15,279,654.42	100%	0 \$0.00	0	0 \$0.0
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0 \$0.00	0 NA	0 \$0.0
Total	Chavanaoic	187	\$25,004,546.56	100%			0 \$0.0
Total		107	Ψ22,004,240.20	100 /6	ΨΟ.Ο		Ψοι
31405HYV4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0 \$0.00) NA	0 \$0.0
	Unavailable	32	\$7,820,092.98	78.19%	0 \$0.00) NA	0 \$0.0
Total		41	\$10,001,378.98	100%	0 \$0.00	0	0 \$0.0
31405HYW2	COUNTRYWIDE	9	\$2,038,241.00	20.37%	0 \$0.00	0 NA	0 \$0.0
	HOME LOANS, INC.			79.63%	·		·
Total	Unavailable	36 45	\$7,970,286.98 \$10,008,527.98	100%			0 \$0.0 0 \$0.0
1 Otal		13	\$10,000,527.90	100 /6	φυ.υ	U	υ φυ.
31405HYX0	COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0 \$0.00) NA	0 \$0.0
	Unavailable	21	\$3,649,057.33	14.59%	0 \$0.00) NA	0 \$0.0
Total		159	\$25,008,924.90	100%	0 \$0.00	0	0 \$0.0
31405HYY8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	·		·
	Unavailable	33	\$6,578,169.91	43.85%		1	
Total		84	\$15,001,674.10	100%	0 \$0.00	0	0 \$0.0
31405HYZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	17	\$3,257,675.00	32.3%	0 \$0.00) NA	0 \$0.0
Total		57	\$10,086,817.69	100%			0 \$0.0
31405HZA9	COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	\$0.00) NA	0 \$0.0
	Unavailable	74	\$13,218,406.80	52.87%			
Total		146	\$25,001,093.62	100%	90.00	0	90.0
31405HZD3	Unavailable	48	\$8,653,554.50	100%	0 \$0.00) NA	0 \$0.0
Total	O IIII I MIIIIOIO	48	\$8,653,554.50	100%			0 \$0.0
			, , , , , , , , , , , , , , , , , , ,	_30,0	4000	-	- 4000
31405HZG6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0 \$0.00) NA	0 \$0.0

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Total		1	\$182,098.19	100%	0	\$0.00		0	\$0.0
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31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,791,806.83	100%	0	\$0.00		0	\$0.0
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$0.0
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$0.0
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0.0
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.0
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$0.0
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.0
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$0.0
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,777,210.00	94.41%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$0.0
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$0.0
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,835,312.36	100%	0	\$0.00		0	\$0.0
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31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,285,867.00		_	\$0.00	NA	0	\$0.0
Total		38	\$3,679,901.63	100%	0	\$0.00		0	\$0.0
	TV + GGT + D D + 1 1 1 1	_						Н	
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$4,304,254.00			\$0.00	NA	-	\$0.0
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$0.0
	FLAGSTAR BANK,							H	
31405J4S0	FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,905,287.63	90.67%		\$0.00	NA	_	\$0.0
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.0
	FLAGSTAR BANK,							H	
31405J4T8	FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$0.0
	TV + GGT + D D + 1 1 1 1							H	
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	115	\$26,665,862.23	88.73%		\$0.00	NA	0	\$0.0
Total		130	\$30,053,834.94	100%	0	\$0.00		0	\$0.0
31405J6S8	FLAGSTAR BANK,	4	\$870,457.47	9.6%	0	\$0.00	NA	. 0	\$0.0
	FSB Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	Ш	\$0.0
Total	Unavanable	40	\$9,068,730.20			\$0.00		0	\$0.0 \$0.0
Total		10	ψ5,000,720.20	100 /0	1	φοισσ		Ť	ΨΟ•Ο
31405Ј6Т6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,551,661.78	100%	0	\$0.00		0	\$0.0
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31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%		\$0.00	NA	Н	\$0.0
	Unavailable	122	\$19,141,610.61	89.76%		\$0.00	NA	0	\$0.0
Total		135	\$21,325,060.96	100%	0	\$0.00		0	\$0.0
21405163/1	FLAGSTAR BANK,		¢460.070.56	2 500	0	\$0.00	NT A	_	<u></u>
31405J6V1	FSB	3	\$468,978.56			\$0.00	NA	Н	\$0.0
<u> </u>	Unavailable	76	\$12,633,841.44	96.42%		\$0.00	NA	_	\$0.0
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$0. 0

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21405I6W0	FLAGSTAR BANK,	7	\$1.654.760.00	14 60/	\$0.00	NI A	0	\$0.0
31405J6W9	FSB	7	\$1,654,760.00	14.6%			4	\$0.0
	Unavailable	42	\$9,680,340.00	85.4%			0	\$0.0
Total		49	\$11,335,100.00	100%	\$0.00		0	\$0.0
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,268,044.75	82.38%	\$0.00	NA	0	\$0.0
Total		70	\$16,105,196.08	100%	\$0.00		0	\$0.0
31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89% (\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,098,790.99	84.11%	\$0.00	NA	0	\$0.0
Total		83	\$10,817,890.99	100%	\$0.00		0	\$0.0
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	\$0.00	NA	0	\$0.0
	Unavailable	127	\$12,454,229.86	88.88%	\$0.00	NA	0	\$0.0
Total		143	\$14,012,272.17	100%	\$0.00		0	\$0.0
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	\$0.00	NA	0	\$0.0
	Unavailable	141	\$8,355,259.45	88.91%	\$0.00	NA	0	\$0.0
Total		168	\$9,397,084.19	100%	\$0.00		0	\$0.0
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31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$14,786,332.95	87.09%	\$0.00	NA	0	\$0.0
Total		74	\$16,978,932.95	100%	\$0.00		0	\$0.0
31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	\$0.00	NA	0	\$0.0
	Unavailable	81	\$10,546,952.67	95.38%	\$0.00	NA	0	\$0.0
Total		85	\$11,057,595.97	100%	\$0.00		0	\$0.0
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,033,464.39	91.06%	\$0.00	NA	0	\$0.0
Total		78	\$9,920,427.67	100%	\$0.00		0	\$0.0
31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	\$0.00	NA	0	\$0.0
		27	#0.000.227.17	02.407.6	φο οο	NT A	^	\$0.0
	Unavailable	37	\$8,909,327.17	93.4%	\$0.00	NA	U	\$0.0

FLAGSTAR BANK, FSB Unavailable	12	\$744,150.00	7.1% 0	\$0.00	NA	0	\$0.0
Unavailable	البرا					—	
-	144	\$9,738,355.12	92.9% 0	\$0.00	NA	0	\$0.0
	156	\$10,482,505.12	100% 0	\$0.00		0	\$0.0
						Д_	
FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61% 0	\$0.00	NA	0	\$0.0
Unavailable	125	\$16,303,080.58	87.39% 0	\$0.00	NA	0	\$0.0
	143	\$18,654,930.58	100% 0	\$0.00		0	\$0.0
TI A COTTA D DANAY						+	
FSB	9	,	9.72% 1	\$95,225.39			\$0.0
Unavailable	+ +	. , ,	1		NA	0	\$0.0
	93	\$9,079,457.45	100% 1	\$95,225.39		0	\$0.0
	+					—	
FLAGSTAR BANK, FSB	10	\$728,400.00	11.51% 0	\$0.00	NA	0	\$0.0
Unavailable	84	\$5,599,395.85	88.49% 0	\$0.00	NA	0	\$0.0
	94	\$6,327,795.85	100% 0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	2	\$261,000.00	7.7% 0	\$0.00	NA	0	\$0.0
Unavailable	25	\$3,126,976.86	92.3% 0	\$0.00	NA	0	\$0.0
	27	\$3,387,976.86	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87% 0	\$0.00	NA	0	\$0.0
Unavailable	37	\$6,844,074.78	73.13% 0	\$0.00	NA	0	\$0.0
	49	\$9,359,269.12	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96% 0	\$0.00	NA	0	\$0.0
Unavailable	84	\$7,656,762.92	64.04% 0	\$0.00	NA	0	\$0.0
	133	\$11,955,680.78	100% 0	\$0.00		0	\$0.0
						Д_	
COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33% 0	\$0.00	NA	0	\$0.0
Unavailable	52	\$2,694,502.99	53.67% 0	\$0.00	NA	0	\$0.0
	93	\$5,020,250.03	100% 0	\$0.00		0	\$0.0
						—	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95% 0	\$0.00	NA	0	\$0.0
Unavailable	86	\$11,215,895.70	73.05% 0	\$0.00	NA	0	\$0.0
	118	\$15,354,235.81	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE	Δ	\$717 220 00	10 48% 0	\$0.00	NA	0	\$0.0
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB 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.	FSB	FSB Unavailable 125 \$16,303,080.58 143 \$18,654,930.58 FLAGSTAR BANK, FSB Unavailable 84 \$8,197,250.07 93 \$9,079,457.45 FLAGSTAR BANK, FSB Unavailable 84 \$5,599,395.85 Unavailable 85,599,395.85 FLAGSTAR BANK, FSB Unavailable 86,327,795.85 FLAGSTAR BANK, FSB Unavailable 25 \$3,126,976.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$6,844,074.78 49 \$9,359,269.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$7,656,762.92 133 \$11,955,680.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$2,694,502.99 93 \$5,020,250.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$7,656,762.92 137 \$1,955,680.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$2,694,502.99 96 \$4,138,340.11 Unavailable 86 \$11,215,895.70 118 \$15,354,235.81	FSB Unavailable 125 \$16,303,080.58 87.39% 0 143 \$18,654,930.58 100% 0 FLAGSTAR BANK, FSB Unavailable 84 \$8,197,250.07 90.28% 0 93 \$9,079,457.45 100% 1 FLAGSTAR BANK, FSB Unavailable 84 \$5,599,395.85 88.49% 0 94 \$6,327,795.85 100% 0 FLAGSTAR BANK, FSB Unavailable 25 \$3,126,976.86 92.3% 0 27 \$3,387,976.86 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$9,359,269.12 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,298,917.86 35.96% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,298,917.86 35.96% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,298,917.86 35.96% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,298,917.86 35.96% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$2,694,502.99 53.67% 0 93 \$5,020,250.03 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$2,694,502.99 53.67% 0 93 \$5,020,250.03 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$11,215,895.70 73.05% 0 Unavailable 86 \$11,215,895.70 73.05% 0 118 \$15,354,235.81 100% 0	FSB	FSB	FSB

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	HOME LOANS, INC.							
	Unavailable	29	\$6,129,700.03	89.52%	\$0.00	NA	0	\$0.0
Total		33	\$6,846,920.03	100% 0	\$0.00		0	\$0.0
31405JAA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,065,715.33	86.99%	\$0.00	NA	0	\$0.0
Total		51	\$11,571,490.33	100% 0	\$0.00		0	\$0.0
31405JAB0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,659,969.90	59.99% 0	\$0.00	NA	0	\$0.0
Total		107	\$11,101,947.19	100% 0	\$0.00		0	\$0.0
31405JAC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95% 0	·	NA	0	\$0.0
	Unavailable	51	\$11,024,600.96	73.05% 0		NA	0	\$0.0
Total		70	\$15,090,826.96	100% 0	\$0.00		0	\$0.0
31405JAD6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$16,885,535.57	67.12% 1	\$125,392.98	NA	0	\$0.0
Total		203	\$25,158,498.57	100% 1	\$125,392.98		0	\$0.0
31405JAE4	COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$11,518,775.14	60.39% 0	\$0.00	NA	0	\$0.0
Total		292	\$19,075,504.97	100% 0	\$0.00		0	\$0.0
31405JAF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71% 0				\$0.0
	Unavailable	79	\$19,772,859.82	92.29% 0		NA	0	\$0.0
Total		85	\$21,424,459.82	100% 0	\$0.00		0	\$0.0
31405JAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,709,259.83	72.51% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,391,011.83	100% 0	\$0.00		0	\$0.0
31405JAH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73% 0	·			\$0.0
	Unavailable	46	\$11,040,438.11	87.27% 0		NA	0	\$0.0
Total		54	\$12,651,566.11	100% 0	\$0.00		0	\$0.0
31405JAJ3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29% 0	\$0.00	NA	0	\$0.0

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	Unavailable	243	\$56,438,093.72	79.71% (\$0.00	NA	0	\$0.0
Total		310	\$70,807,850.72	100%	\$0.00		0	\$0.0
31405JAK0	COUNTRYWIDE	37	\$3,507,540.00	31.78% (\$0.00	NA	0	\$0.0
31403JAN0	HOME LOANS, INC.	31	\$3,307,3 4 0.00		·	11/7	U	φ υ. υ
	Unavailable	77	\$7,530,514.00	68.22%	\$0.00	NA	0	\$0.0
Total		114	\$11,038,054.00	100%	\$0.00		0	\$0.0
31405JAL8	COUNTRYWIDE]	\$119,113.22	3.39% (\$0.00	NA	0	\$0.0
31403JALO	HOME LOANS, INC.	1	\$117,11 <i>3.44</i>	3.37/00	φυ.υυ	11/7	U	φυ.
	Unavailable	15	\$3,395,758.27	96.61% (\$0.00	NA	0	\$0.0
Total		16	\$3,514,871.49	100%	\$0.00		0	\$0.0
2140514346	COUNTRYWIDE	100	φ10 401 222 00	55 (60) (\$0.00	NT A	_	\$0.0
31405JAM6	HOME LOANS, INC.	108	\$19,481,333.00	55.66%	\$0.00	NA	U	\$0.0
	Unavailable	83	\$15,520,406.00	44.34% (\$0.00	NA	0	\$0.0
Total	1	191	\$35,001,739.00	100%	\$0.00		0	\$0.0
			, ,					
	COUNTRYWIDE		* : - > 000					
31405JAN4	HOME LOANS, INC.	1	\$120,000.00	4.38%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,621,116.56	95.62% (\$0.00	NA	0	\$0.0
Total	O III · MIIII O I	24	\$2,741,116.56	100%	1		0	\$0.0
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 	COUNTRYWIDE	+					+	
31405JAP9	HOME LOANS, INC.	32	\$1,777,650.53	25.82%	\$0.00	NA	0	\$0.0
	Unavailable	95	\$5,107,173.03	74.18% (\$0.00	NA	0	\$0.0
Total	Onuvariable	127	\$6,884,823.56	100%	1		n	\$0.0
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	COUNTRYWIDE			+			+	
31405JAQ7	HOME LOANS, INC.	3	\$420,000.00	7.97%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,851,104.04	92.03% (\$0.00	NA	n	\$0.0
Total	Uliavallaule	26	\$5,271,104.04	100%			0	\$0.0 \$0.0
1 Otai		20	⊅3,4/1,1U4.U 4	100 %	Φ υ.υυ		U	Φυ.ι
<u> </u>	COLINTRAVIDE	+		+			+	
31405JAR5	COUNTRYWIDE	11	\$1,840,181.00	12.55%	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.	6.1	\$12.010.640.11	07.450/.0	\$0.00	NT A	^	<u> </u>
	Unavailable	64	\$12,819,649.11	87.45% (U	\$0.0
Total		75	\$14,659,830.11	100%	\$0.00		U	\$0.0
							+	
31405JAS3	COUNTRYWIDE	33	\$4,286,860.17	41.01%	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				·		4	
	Unavailable	47	\$6,165,563.09	58.99% (·		0	\$0.0
Total		80	\$10,452,423.26	100%	\$0.00		0	\$0.0
							1	
31405JAT1	COUNTRYWIDE	4	\$587,700.00	8.3%	\$0.00	NA	0	\$0.0
5170537111	HOME LOANS, INC.		·				4	
	Unavailable	36	\$6,494,738.30	91.7%	\$0.00	NA	0	\$0.0

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Total		40	\$7,082,438.30	100%	U	\$0.00		0	\$0.0
31405JAU8	COUNTRYWIDE HOME LOANS, INC.	3	\$578,500.00			\$0.00	NA	Ш	\$0.
	Unavailable	21	\$4,712,920.34	89.07%		\$0.00	NA	+	\$0.
Total		24	\$5,291,420.34	100%	0	\$0.00		0	\$0.
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5		13.26%		\$0.00	NA	0	\$0.0
	Unavailable	34		86.74%		\$0.00	NA		\$0.0
Total		39	\$8,212,503.44	100%	0	\$0.00		0	\$0.0
31405JAW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,073,213.97	75.23%		\$0.00	NA	0	\$0.0
Total		25	i i	100%	0	\$0.00		0	\$0.0
31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,528,487.74	100%	0	\$0.00		0	\$0.0
31405JAY0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,971,648.33	100%	0	\$0.00		0	\$0.0
31405JAZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	45		63.21%		\$0.00	NA	-	\$0.0
Total		72	\$7,064,582.03	100%	0	\$0.00		0	\$0.0
31405JB29	COUNTRYWIDE HOME LOANS, INC.	148		60.21%		\$0.00	NA	Ш	\$0.0
	Unavailable	100	. / /	1	_	\$0.00	NA	0	\$0.0
Total		248	\$35,002,188.61	100%	0	\$0.00		0	\$0.0
31405JB37	COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00			\$0.00	NA	0	\$0.0
	Unavailable	15				\$0.00	NA	0	\$0.0
Total		26	\$6,096,000.00	100%	0	\$0.00		0	\$0.0
31405JB45	COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00			\$0.00	NA	0	\$0.0
	Unavailable	61	\$12,017,828.05	52.93%	_	\$0.00	NA	-	\$0.0
Total		113	\$22,703,595.05	100%	0	\$0.00		0	\$0.0

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31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,527,139.43	90.37%		NA	0	\$0.0
Total		38	\$6,115,793.43	100%	90.00		0	\$0.0
31405JB60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,068,520.00	42.28%		NA	0	\$0.0
Total		36	\$7,257,246.00	100%	90.00)	0	\$0.0
31405JB78	COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$14,977,761.00	49.94%		NA	0	\$0.0
Total		113	\$29,990,729.16	100%	0 \$0.00)	0	\$0.0
31405JB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$8,214,310.00	68.87%	0 \$0.00	NA	0	\$0.0
Total		51	\$11,926,514.00	100%	0 \$0.00)	0	\$0.0
31405JBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	239	\$53,707,128.82	74.43%	1 \$150,994.04	NA	0	\$0.0
Total		322	\$72,156,095.81	100%	1 \$150,994.04		0	\$0.0
31405JBE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$3,535,409.06	69.73%	0 \$0.00	NA	0	\$0.0
Total		76	\$5,070,241.57	100%	0 \$0.00)	0	\$0.0
31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	156	\$10,238,359.10	62.81%	0 \$0.00	NA	0	\$0.0
Total		250	\$16,300,152.27	100%	90.00)	0	\$0.0
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$6,267,370.31	57.37%	-		0	\$0.0
Total		178	\$10,924,243.22	100%	90.00		0	\$0.0
31405ЈВН6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	·		Ш	\$0.0
	•					1	1	
Total	Unavailable	36 45	\$8,295,575.25 \$10,413,395.25	79.66% 100%			0	\$0.0 \$0. 0

31405JBJ2	COUNTRYWIDE	11	\$3,062,100.00	11.3% 0	\$0.00	NA	0	\$0.0
514031612	HOME LOANS, INC.				·			
Total	Unavailable	101 112	\$24,043,844.03	88.7% 0 100% 0		NA	0	\$0.0
Total		112	\$27,105,944.03	100%	\$0.00		U	\$0.0
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,877,109.84	63.16% 0	\$0.00	NA	0	\$0.0
Total		63	\$6,138,458.17	100% 0	\$0.00		0	\$0.0
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,640,752.15	74.92% 0		NA	0	\$0.0
Total		71	\$15,537,712.15	100% 0	\$0.00		0	\$0.0
31405JBM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,141,280.57	75.38% 0		NA	0	\$0.0
Total		51	\$12,127,588.68	100% 0	\$0.00		0	\$0.0
31405JBN3	COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$21,672,425.58	69.87% 0	\$0.00	NA	0	\$0.0
Total		239	\$31,018,884.58	100% 0	\$0.00		0	\$0.0
31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$33,384,542.69	73.75% 0		NA	0	\$0.0
Total		194	\$45,267,016.67	100% 0	\$0.00		0	\$0.0
31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69% 1	\$103,305.87	NA	0	\$0.0
	Unavailable	93	. / /	69.31% 0		NA	0	\$0.0
Total		134	\$13,197,378.91	100% 1	\$103,305.87		0	\$0.0
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,679,056.76	84.73% 0		NA	0	\$0.0
Total		65	\$10,242,832.45	100% 0	\$0.00		0	\$0.0
31405JBT0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,922,002.79	78.72% 0		NA	0	\$0.0
Total		83	\$17,685,683.20	100% 0	\$0.00		0	\$0.0
31405JBU7	COUNTRYWIDE	3	\$521,700.00	19.59% 0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.								
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,662,931.52	100%	0	\$0.00		0	\$0.0
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.0
Total		357	\$77,557,902.38	100%	0	\$0.00		0	\$0.0
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.0
Total		449	\$97,062,434.93	100%	0	\$0.00		0	\$0.0
31405JBX1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	116		73.74%	_	\$0.00	NA	0	\$0.0
Total		156	\$33,203,435.05	100%	0	\$0.00		0	\$0.0
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.0
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$0.0
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$30,006,477.83	100%	0	\$0.00		0	\$0.0
31405JC28	COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,949,644.00	39.85%	_	\$0.00	NA	0	\$0.0
Total		143	\$35,004,186.00	100%	0	\$0.00		0	\$0.0
31405JC36	COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,097,639.33	42.92%	_	\$0.00	NA	0	\$0.0
Total		79	\$14,207,208.33	100%	0	\$0.00		0	\$0.0
31405JC44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,806,299.45	77.45%	_	\$0.00	NA	0	\$0.0
Total		51	\$11,370,336.45	100%	0	\$0.00		0	\$0.0
31405JC51	COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,582,281.26	100%	0	\$0.00		0	\$0.0

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214051060	COUNTRYWIDE	68	¢16 412 208 00	40 66%	00.00	N A		\$0.0
31405JC69	HOME LOANS, INC.	68	\$16,412,308.00	40.66%	·		\vdash	\$0.0
	Unavailable	105	\$23,956,725.96	59.34% (0	\$0.0
Total		173	\$40,369,033.96	100%	\$0.00		0	\$0.0
31405JC77	COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69% (\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,454,144.41	40.31%	\$0.00	NA	0	\$0.0
Total		163	\$11,050,091.80	100%	\$0.00		0	\$0.0
31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98% 1	\$63,296.66	NA	0	\$0.0
	Unavailable	215	\$14,515,489.70	49.02%	\$0.00	NA	0	\$0.0
Total		445	\$29,610,432.99	100% 1	\$63,296.66		0	\$0.0
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26% (\$0.00	NA	0	\$0.0
	Unavailable	158	\$9,701,407.87	50.74% (\$0.00	NA	0	\$0.0
Total		317	\$19,118,934.87	100%	\$0.00		0	\$0.0
31405JCA0	Unavailable	35	\$10,163,495.50	100% (\$0.00	NA	0	\$0.0
Total		35	\$10,163,495.50	100%			0	\$0.0
31405JCB8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,911,115.04	90.56%	\$0.00	NA	0	\$0.0
Total		26	\$2,110,315.04	100%	\$0.00		0	\$0.0
31405JCC6	COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1% (NA	0	\$0.0
	Unavailable	6	\$521,841.87	93.9% (0	\$0.0
Total		7	\$555,755.75	100%	\$0.00		0	\$0.0
31405JCD4	COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,199,837.17	83.43% (\$0.00	NA	0	\$0.0
Total		15	\$1,438,174.82	100%	\$0.00		0	\$0.0
31405JCE2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,705.00	20.24%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$341,653.01	79.76% (0	\$0.0
Total		5	\$428,358.01	100%	\$0.00		0	\$0.0
31405JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	\$0.00	NA	0	\$0.0

	Unavailable	26	\$5,994,485.95	98.62% 0	0 \$0.00) NA	0	\$0.0
Total		27		i i		1 1	0	\$0.0
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31405JCG7	COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95% 0	\$0.00) NA	0	\$0.0
	Unavailable	12	\$2,091,723.12	75.05% 0	0 \$0.00) NA	0	\$0.0
Total		16	\$2,787,018.03	100% 0	0 \$0.00	<u> </u>	0_	\$0.0
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31405JCH5	Unavailable	3				1	0	\$0.0
Total		3	\$378,540.58	100% 0	90.00	4	0_	\$0.0
31405JCJ1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$1,162,150.00	17.87% 0	0 \$0.00) NA	0	\$0.0
Total		31	\$6,503,388.93	100% 0	0 \$0.00	<u></u>	0_	\$0.0
		\perp	<u> </u>		 	<u> </u> '	Щ	
31405JCK8	COUNTRYWIDE HOME LOANS, INC.	23		42.06% 0	·		₩	\$0.0
	Unavailable	27		1		+	0	\$0.0
Total		50	\$8,705,020.20	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31405JCL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	17	. / /	1		1 1	0	\$0.0
Total		35	\$5,534,729.06	100% 0	\$0.00	 	0	\$0.0
31405JCM4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100% 0	\$0.00) NA	0	\$0.0
Total		32	\$5,656,969.14	100%	\$0.00	<u> </u>	0	\$0.0
31405JCP7	Unavailable	179	\$30,000,182.01	100% 0	0 \$0.00) NA	0	\$0.0
Total		179		100% 0			0	\$0.0
		†		·			Ì	
31405JCQ5	COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85% 0	\$0.00) NA	0	\$0.0
	Unavailable	45	. , , ,			1 1	0	\$0.0
Total		125	\$20,001,344.60	100% 0	0 \$0.00	<u>, </u>	0	\$0.0
		$\perp \! \! \perp \! \! \perp$			<u> </u>		#	
31405JCR3	COUNTRYWIDE HOME LOANS, INC.	32			·		Н.	\$0.0
	Unavailable	28		1	·	1 1	0	\$0.0
Total		60	\$11,458,139.52	100% 0	90.00	4	0	\$0.0
31405JCS1	COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	75	\$12,048,873.00	34.43% 0	0 \$0.00) NA	0	\$0.0

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Total		237	\$35,000,294.00	100%	\$0.00		0	\$0.0
31405JCT9	COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	\$0.00	NA	0	\$0.0
	Unavailable	46	. , ,	29.07%		NA	0	
Total		162	\$15,005,082.00	100%	\$0.00		0	\$0.0
							$oxed{H}$	<u> </u>
31405JCU6	COUNTRYWIDE HOME LOANS, INC.	128		58.65% 1		NA	Ш	
	Unavailable	88	i í	41.35%		NA	0	
Total		216	\$35,000,841.00	100% 1	\$143,321.57		0	\$0.0
31405JCV4	COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67% (\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,665,970.00	13.33%	\$0.00	NA	0	\$0.0
Total		199	\$35,001,086.00	100%	\$0.00		0	\$0.0
							Ш	
31405JCW2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,987,700.00	43.75%	\$0.00	NA	0	\$0.0
Total		38	\$11,401,573.60	100%	\$0.00		0	\$0.0
31405JCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99% (\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,094,867.91	44.01%	\$0.00	NA	0	\$0.0
Total		42	\$9,303,872.91	100%	\$0.00		0	\$0.0
31405JCY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,397,483.00	51.88%	\$0.00	NA	0	\$0.0
Total		15	\$2,693,853.00	100%	\$0.00		0	\$0.0
31405JCZ5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,288,044.00	36.01%	\$0.00	NA	0	\$0.0
Total		52	\$11,908,314.00	100%	\$0.00		0	\$0.0
31405JD27	COUNTRYWIDE HOME LOANS, INC.	4	·	30.94%			Н	
	Unavailable	14		69.06%				
Total		18	\$1,465,292.76	100%	\$0.00		0	\$0.0
31405JD35	COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$923,645.40	74.75%	\$0.00	NA	0	\$0.0
Total		17	\$1,235,666.50	100%	\$0.00		0	\$0.0

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	COUNTRYWIDE								
31405JD84	HOME LOANS, INC.	4	\$292,412.88	9.96%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,643,387.67	90.04%	_	\$0.00	NA	0	\$0.0
Total		29	\$2,935,800.55	100%	0	\$0.00		0	\$0.0
31405JD92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,587,713.38	100%	0	\$0.00		0	\$0.0
31405JDA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,433,847.91	100%	0	\$0.00		0	\$0.0
31405JDB7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,603,666.48	55.11%		\$0.00	NA	0	\$0.0
Total		94	\$11,982,653.48	100%	0	\$0.00		0	\$0.0
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.0
Total		156	\$13,887,195.10	100%	0	\$0.00		0	\$0.0
31405JDD3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,501,182.50	100%	0	\$0.00		0	\$0.0
31405JDE1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.0
Total		202	\$48,292,919.82	100%	0	\$0.00		0	\$0.0
31405JDF8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$14,110,322.44	54.99%	-	\$0.00	NA	0	\$0.0
Total		199	\$25,659,568.75	100%	0	\$0.00		0	\$0.0
31405JDG6	COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%		\$0.00		Ш	\$0.0
	Unavailable	68	\$6,756,185.87	48.28%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	142	\$13,994,368.73	100%	_	\$0.00	11/1	Ч	\$0.0

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31405JDH4	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	\$0.00	NA	0	\$0.0
	Unavailable	115	\$28,145,979.10	63.73% (\$0.00	NA	0	\$0.0
Total		188	\$44,166,337.72	100%	\$0.00		0	\$0.0
	COLINEDAMIDE							
31405JDJ0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$16,466,366.68	64.77% (\$0.00	NA	0	\$0.0
Total		102	\$25,422,016.68	100%	1	· ·	0	\$0.0
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31405JDK7	COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	\$0.00	NA	0	\$0.0
	Unavailable	311	\$40,621,132.37	57.16% (NA	0	\$0.0
Total		547	\$71,068,004.69	100%	\$0.00		0	\$0.0
	COLINIDATA	+						
31405JDL5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	\$0.00	NA	0	\$0.0
	Unavailable	212	\$48,939,256.85	67.5% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	319		100%	i i	1171	0	\$0.0
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31405JDM3	COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	\$0.00	NA	0	\$0.0
	Unavailable	176	\$17,517,587.40	56.77% (\$0.00	NA	0	\$0.0
Total		311	\$30,859,026.40	100%	\$0.00		0	\$0.0
31405JDN1	COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	\$0.00	NA	0	\$0.0
	Unavailable	329	' / /	65.08% 1	\$166,572.22	NA	0	\$0.0
Total		513	\$114,394,801.55	100% 1	\$166,572.22		0	\$0.0
31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,251,107.34	61.5% (\$0.00	NA	0	\$0.0
Total		153	. / /	100%		· ·	0	\$0.0
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31405JDQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,150,531.90	67.78%	\$0.00	NA	0	\$0.0
Total		78	\$14,975,909.76	100%	\$0.00		0	\$0.0
	GOV 13 VIII	1						
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76		39.9% (NA		\$0.0
	Unavailable	98	\$11,615,585.59	60.1% (†	NA	0	\$0.0
Total		174	\$19,327,846.78	100%	\$0.00		0	\$0.0
31405JDW1	COUNTRYWIDE	55	\$11,625,372.00	27.56% (\$0.00	NA	0	\$0.0

L I	HOME LOANS, INC.				<u></u>	<u> </u>	Ц	
	Unavailable	132	\$30,562,992.51	72.44% 0	\$0.00	NA	0	\$0.0
Total		187	\$42,188,364.51	100% 0	\$0.00		0	\$0.0
31405JDX9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,582,225.99	68.6% 0	\$0.00	NA	0	\$0.0
Total		156	\$30,004,065.44	100% 0	\$0.00		0	\$0.0
31405JDZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$889,146.73	85.59% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,038,897.34	100% 0	\$0.00		0	\$0.0
31405JE26	COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,927,192.68	62.24% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,523,859.68	100% 0	\$0.00		0	\$0.0
31405JE34	COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,275,000.00	57.54% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,429,010.00	100% 0	\$0.00		0	\$0.0
31405JE42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,145,425.25	80.66% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,379,389.83	100% 0	\$0.00		0	\$0.0
31405JE59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,653,979.21	65.3% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,126,829.21	100% 0	\$0.00		0	\$0.0
31405JE67	COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,413,619.00	12.7% 0	\$0.00	NA	0	\$0.0
Total		165	\$26,869,493.19	100% 0	\$0.00		0	\$0.0
31405JE75	COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45% 0	·	NA	0	\$0.0
	Unavailable	65	\$15,656,872.00	75.55% 0	·		0	\$0.0
Total		83	\$20,723,562.00	100% 0	\$0.00		0	\$0.0
31405JE83	COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9% 1	\$135,387.36	NA	0	\$0.0

	Unavailable	41	\$6,628,898.94	28.1% 0	0 \$0.00) NA	Jol	\$0.0
Total	Ullavaliadic	136					0	\$0.0 \$0. 0
Total		100	Ψ20,072,772.	100 /0 _	ΦΙσοροστίου	—	Ħ	Ψυτο
31405JE91	COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	22	. / /) NA	0	\$0.0
Total		124	\$24,052,520.54	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31405JEA8	COUNTRYWIDE HOME LOANS, INC.	31			·		44	
	Unavailable	41			_			
Total		72	\$6,289,213.81	100% 0	0 \$0.00	 '	0	\$0.0
31405JEB6	COUNTRYWIDE HOME LOANS, INC.	4	·		·		ш	
	Unavailable	11				+	0	
Total		15	\$1,118,912.52	100% 0	0 \$0.00	 '	0	\$0.0
31405JEC4	COUNTRYWIDE HOME LOANS, INC.	160	. , ,				ш	
	Unavailable	321			_		0	
Total		481	\$73,638,678.20	100% 0	0 \$0.00	 '	0	\$0.0
31405JED2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	34	\$5,604,779.34		_) NA	0	\$0.0
Total		48			0 \$0.00		0	\$0.0
31405JEE0	COUNTRYWIDE HOME LOANS, INC.	8					Ш	
	Unavailable	22	. , ,			1		
Total		30	\$6,264,106.63	100% 0	0 \$0.00	 '	0	\$0.0
31405JEF7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	79		1			0	
Total		122	\$10,962,334.77	100% 0	0 \$0.00	 '	0	\$0.0
31405JEG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	18	\$4,596,864.87	1	· ·) NA	0	\$0.0
Total		24	\$5,997,864.87	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31405JEH3	COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	80	\$4,279,616.17	48.72% 0	0 \$0.00) NA	0	\$0.0

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Total		166	\$8,783,605.00	100%	0	\$0.00		0	\$0.0
31405JEJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,520,437.53	73.32%	_	\$0.00	NA	0	\$0.0
Total		29	\$6,165,287.53	100%	0	\$0.00		0	\$0.0
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31405JEK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	_	\$0.00	NA		
	Unavailable	13	\$2,632,121.32	57.46%	_	\$0.00	NA	0	
Total		22	\$4,581,072.75	100%	0	\$0.00		0	\$0.0
31405JEL4	COUNTRYWIDE	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.0
51403JEL4	HOME LOANS, INC.								
	Unavailable	36	, ,	61.45%	_	\$0.00	NA	0	
Total		59	\$5,774,811.39	100%	0	\$0.00		0	\$0.0
31405JEP5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,106,497.73	53.91%	1	\$87,405.09	NA	0	\$0.0
Total		91	\$5,762,077.02	100%		\$87,405.09		0	
31405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,707,221.39	100%	0	\$0.00		0	\$0.0
31405JER1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,322,174.98	100%	0	\$0.00		0	\$0.0
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31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,578,002.76	100%	0	\$0.00		0	\$0.0
31405JET7	COUNTRYWIDE	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	211	\$27,324,671.04	100%		\$0.00	11/7	0	
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31405JEU4	COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.0
Total		573	\$106,741,981.19	100%	0	\$0.00		0	

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	COUNTRYWIDE				+			H	
31405JEV2	HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,660,243.57	55.28%	-	\$0.00	NA	0	\$0.0
Total		65	\$8,429,886.42	100%	0	\$0.00		0	\$0.0
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,187,548.37	100%	0	\$0.00		0	\$0.0
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,625,645.21	100%	0	\$0.00		0	\$0.0
31405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,511,035.61	100%	0	\$0.00		0	\$0.0
31405JEZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	0	\$0.0
Total		50	\$16,131,963.06	100%	0	\$0.00		0	\$0.0
31405JF25	COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,243,608.74	100%	0	\$0.00		0	\$0.0
31405JF33	COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,345,557.29	100%	0	\$0.00		0	\$0.0
31405JF41	COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,155,450.78	76.22%	_	\$0.00	NA	0	\$0.0
Total		52	\$12,011,761.60	100%	0	\$0.00		0	\$0.0
31405JF66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%		\$0.00		Ш	\$0.0
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,187,174.46	100%	_	\$0.00		Ť	\$0.0

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31405JF74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,309,868.14	100%	0	\$0.00		0	\$0.0
								Ц	
31405JF82	COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.0
Total		162	\$10,385,460.81	100%	0	\$0.00		0	\$0.0
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	52	\$13,616,982.49		_	\$0.00	1171	0	\$0.0
10441			Ψ10,010,702.17	100 /0	Ť	Ψ0•00		Ť	ΨΟ•Ο
31405JFB5	COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,483,105.27	100%	0	\$0.00		0	\$0.0
31405JFC3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,466,310.00		-	\$0.00	NA	0	\$0.0
Total		105	\$20,001,550.18	100%	0	\$0.00		0	\$0.0
31405JFP4	COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,369,820.83	100%	0	\$0.00		0	\$0.0
31405JFR0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,781,631.34	100%	0	\$0.00		0	\$0.0
31405JFU3	COUNTRYWIDE	9	\$1,603,707.29	28.89%	_	\$0.00	NA		\$0.0
514031103	HOME LOANS, INC.				Щ			Ш	
	Unavailable	23	\$3,947,902.27	71.11%	-	\$0.00	NA	0	\$0.0
Total		32	\$5,551,609.56	100%	0	\$0.00		0	\$0.0
	COLDUMNIC				-			H	
31405JFV1	COUNTRYWIDE HOME LOANS, INC.	13			Щ	\$0.00	NA	Ш	\$0.0
m ()	Unavailable	40	\$5,113,938.16		-	\$0.00	NA	0	\$0.0
Total		53	\$6,834,113.16	100%	U	\$0.00		U	\$0.0
31405JFW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.0

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Total		59	\$5,909,543.07	100%	0	\$0.00		0	\$0.0
31405JFX7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,537,518.81	68.79%	_		NA	0	\$0.0
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0.0
31405JG65	COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%		·	NA	L	
	Unavailable	9	,	83.54%	-	<u> </u>	NA	0	
Total		10	\$1,120,303.76	100%	0	\$0.00		0	\$0.0
31405JGA6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.0
Total		290		100%	-			0	
31405JGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,244,176.47	100%	0	\$0.00		0	\$0.0
31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0.0
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,018,621.08	100%	0	\$0.00		0	\$0.0
31405JGE8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$17,097,529.49	86.97%	1	\$139,475.70	NA	0	\$0.0
Total		151	\$19,658,257.84	100%		\$139,475.70		0	\$0.0
31405JGF5	COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9		68.62%			NA	0	
Total		13	\$1,648,303.31	100%	0	\$0.00		0	\$0.0
		1			H			H	
31405JGG3	COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.0
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0.0

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COUNTRYWIDE	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.0
	76	\$13 276 036 78	66 37%	1	\$144 085 37	NΔ	0	\$0.0
Chavanaoic						1173	0	\$0.0
	117	\$20,001,731.76	100 /6	Ħ	φ144,003.37		U	φυ.υ
Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.0
	197	\$35,002,178.55		-	\$0.00		0	\$0.0
Unavailable	24	\$5,061,208.81					0	-
	24	\$5,061,208.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.0
	33	\$6,923,513.00	100%	0	\$0.00		0	\$0.0
Unavailable	48	\$7,967,226.78					0	
	48	\$7,967,226.78	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.0
	27	\$4,379,599.57		_			0	
COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.0
	38	\$6,311,557.57	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.0
	49	\$7,400,324.32	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	20	\$1 867 573 00	24 68%	0	\$0.00	NA	0	\$0.0
				Ц			-	
Unavailable							0	1
	0.5	\$7,500,005.27	100%	υ	\$0.00		U	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.0
	28	\$5,124,088.13	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.0
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	HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable U	HOME LOANS, INC. Unavailable 117 \$20,001,731.78 100% 1 Unavailable 197 \$35,002,178.55 100% 0 197 \$35,002,178.55 100% 0 Unavailable 24 \$5,061,208.81 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,967,226.78 100% 0 Unavailable 48 \$7,967,226.78 100% 0 Unavailable 27 \$4,379,599.57 100% 0 Unavailable 28 \$5,03,715,688,085.27 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,204,848.64 16.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,195,475.68 83.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,195,475.68 83.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,905,12.27 75.32% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,905,12.27 75.32% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,905,12.27 75.32% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,905,12.27 75.32% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,905,12.27 75.32% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$3,442,441.13 67.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$3,442,441.13 67.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,124,088.13 100% 0	HOME LOANS, INC.	HOME LOANS, INC. 41 \$6,725,695.00 \$35,63% 0 \$0.00 NA	HOME LOANS, INC. 41 \$6,725,099.00 33,63% \$0 \$0.00 NA

Total		74	\$9,872,737.66	100%	0	\$0.00		0	\$0.0
31405ЈН56	COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,711,954.88	75.91%	_	\$0.00	NA	0	\$0.0
Total		146	\$19,380,764.88	100%	0	\$0.00		0	\$0.0
					$oldsymbol{\downarrow}$			$oxed{oxed}$	
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26		14.8%		\$0.00	NA	0	\$0.0
	Unavailable	150		85.2%	_	\$0.00	NA	0	\$0.0
Total		176	\$41,461,408.81	100%	0	\$0.00		0	\$0.0
31405JH72	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.0
Total		30		100%		\$0.00		0	\$0.0
					$oxed{\mathbb{L}}$				
31405JHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,864.85	100%	0	\$0.00		0	\$0.0
31405JHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%		\$0.00	NA		\$0.0
	Unavailable	19	· / /	77.77%		\$0.00	NA	0	\$0.0
Total		24	\$3,701,665.79	100%	0	\$0.00		0	\$0.0
					+			\vdash	
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10		14.2%	_	\$0.00	NA	4	\$0.0
	Unavailable	54		85.8%	_	\$0.00	NA		\$0.0
Total		64	\$9,762,981.50	100%	<u>0 </u>	\$0.00		0	\$0.0
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,057,592.59	100%	_	\$0.00		0	\$0.0
					I				
31405JHG2	Unavailable	1	\$113,867.48	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.0
					\bot			igspace	
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	·	1.43%	_	\$0.00	NA		\$0.0
	Unavailable	184		98.57%		\$0.00	NA	0	\$0.0
Total		187	\$35,003,800.52	100%	<u>0</u>	\$0.00		0	\$0.0
31405JHM9		23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.	!							
	Unavailable	66	\$12,285,853.24	81.89%)	\$0.00	NA	0	\$0.0
Total		89	\$15,003,761.19	100%	<u></u>	\$0.00		0	\$0.0
	COUNTRYWIDE	1 25	112 122 542 00	:2000	+	** **	> T A	#	20.0
31405JHN7	HOME LOANS, INC.	85	. , ,	49.96%)	\$0.00	NA	0	\$0.0
	Unavailable	87	·		-	\$0.00	NA	0	\$0.0
Total		172	\$25,005,600.00	100%	<u>) </u>	\$0.00		0	\$0.0
31405JHP2	COUNTRYWIDE HOME LOANS, INC.	34	. , ,			\$0.00	NA		\$0.0
	Unavailable	26			+	\$0.00	NA	0	\$0.0
Total		60	\$15,282,417.00	100%	<u>)</u>	\$0.00		0	\$0.0
31405JHQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,099,450.00			\$0.00	NA	0	\$0.0
Total		52	\$9,741,596.88	100%	<u> </u>	\$0.00		0	\$0.0
31405JHR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%)	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,651,950.00	83.58%)	\$0.00	NA	0	\$0.0
Total		49	\$9,154,850.00	100%	1	\$0.00		0	\$0.0
31405JHS6	Unavailable	44	\$8,097,773.41	100%		\$0.00	NA	0_	\$0.0
Total		44		100% 0		\$0.00		0	\$0.0
31405JHU1	COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00			\$0.00	NA		\$0.0
	Unavailable	72				\$0.00	NA		\$0.0
Total		87	\$5,958,290.94	100% 0	<u>}</u>	\$0.00		0	\$0.0
31405JHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%)	\$0.00	NA	0	\$0.0
	Unavailable	12			-	\$0.00	NA	0	\$0.0
Total		22	\$5,695,976.15	100% 0	4	\$0.00		0	\$0.0
31405JHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,728,697.49	81.89%)	\$0.00	NA	0	\$0.0
Total		28	\$5,774,334.49	100% 0	1	\$0.00		0	\$0.0
31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84% 0)	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,460,335.95	46.16%)	\$0.00	NA	0	\$0.0

Total		103	\$18,327,716.95	100%	0	\$0.00		0	\$0.0
214051120	T.T. available	50	¢10 022 200 42	1000/	0	\$0.00	NI A	0	<u> </u>
31405JJ39 Total	Unavailable	52 52	\$10,023,280.43 \$10,023,280.43	100% 100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
Total		32	\$10,023,200.43	100 70		φυ.υυ			φυ.ι
31405JJ47	COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,869,085.45	100%	0	\$0.00		0	\$0.0
31405JJ54	COUNTRYWIDE HOME LOANS, INC.	18		31.2%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,453,332.45	68.8%	-	\$0.00	NA	0	\$0.0
Total		57	\$10,833,025.84	100%	0	\$0.00		0	\$0.0
31405JJ70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,363,938.95	100%	0	\$0.00		0	\$0.0
31405JJ88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,781,270.00	100%	0	\$0.00		0	\$0.0
31405JJ96	COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.0
31405JJA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,883,088.32	84.42%		\$0.00	NA	0	\$0.0
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.0
31405ЈЈВ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,160,400.00	17.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,964,410.26	82.18%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,124,810.26	100%	0	\$0.00		0	\$0.0
31405JJC9	COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.0
31405JJD7		11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	44	\$5,568,359.09	80.13%)(\$0.00	NA	0	\$0.0
Total		55	1	1)	\$0.00		0	\$0.0
21 1051175	77 21.1.1.	50	\$12,200,722,54	1000/- (_	ΦΩ ΩΩ	NT A		φ <u>0</u> 0
31405JJE5	Unavailable	58 58			_	\$0.00	NA	0	\$0.0
Total		58	\$12,209,723.54	100% 0	+	\$0.00		U	\$0.0
31405JJF2	COUNTRYWIDE HOME LOANS, INC.	5	·			\$0.00	NA	0	\$0.0
	Unavailable	24		86.44%		\$0.00	NA	0	\$0.0
Total		29	\$6,138,467.82	100%	<u> </u>	\$0.00		0	\$0.0
31405JJG0	COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%)	\$0.00	NA	0	\$0.0
	Unavailable	46		94.7%	-	\$0.00	NA	0	\$0.0
Total		49	\$11,454,689.11	100%	1	\$0.00		0	\$0.0
31405ЈЈН8	COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%)	\$0.00	NA	0	\$0.0
	Unavailable	62		97.05%		\$0.00	NA	0	\$0.0
Total		64	\$14,431,317.02	100% 0	 	\$0.00		0	\$0.0
31405JJJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%)	\$0.00	NA	0	\$0.0
	Unavailable	58				\$0.00	NA	0	\$0.0
Total		72	\$7,070,222.55	100%	<u>)</u>	\$0.00		0	\$0.0
31405JJK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00			\$0.00	NA		\$0.0
	Unavailable	43	\$9,353,565.43			\$0.00	NA		\$0.0
Total		51	\$11,067,165.43	100%	<u>)</u>	\$0.00		0	\$0.0
31405JJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%)	\$0.00	NA	0	\$0.0
	Unavailable	19			_	\$0.00	NA	0	\$0.0
Total		24	\$4,220,414.48	100%	<u> </u>	\$0.00		0	\$0.0
31405JJM7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77% 0)	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,291,490.84	92.23%)	\$0.00	NA	0	\$0.0
Total		59	\$13,326,821.84	100%	<u> </u>	\$0.00		0	\$0.0
31405JJN5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88% 0)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,072,427.45	94.12%)	\$0.00	NA	0	\$0.0

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Total		11	\$1,139,417.45	100%	\$0.00		0	\$0.0
31405JJV7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47% (\$0.00	NA	0	\$0.0
	Unavailable	110	\$21,187,959.00	60.53%	+	NA	0	\$0.0
Total		184	\$35,002,276.00	100%	\$0.00		0	\$0.0
31405JJW5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,846,195.84	71.12%			0	\$0.0
Total		56	\$8,219,710.45	100%	\$0.00		0	\$0.0
31405JJX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,976,549.99	64.45%	\$0.00	NA	0	\$0.0
Total		43	\$9,272,562.99	100%	\$0.00		0	\$0.0
31405JJY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	\$0.00	NA	0	\$0.0
	Unavailable	88	\$19,049,174.87	90.97%	\$0.00	NA	0	\$0.0
Total		98	\$20,939,774.87	100%	\$0.00		0	\$0.0
31405JJZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,205,186.45	56.79%	\$0.00	NA	0	\$0.0
Total		52	\$9,166,077.26	100%	\$0.00		0	\$0.0
31405JK29	Unavailable	177	\$35,003,488.74	100% (\$0.00	NA	0	\$0.0
Total		177	\$35,003,488.74	100%	\$0.00		0	\$0.0
31405JK37	Unavailabla	167	¢25 000 760 57	100% (0.00	NA		\$0.0
Total	Unavailable	167	\$35,008,768.57 \$35,008,768.57	100%			0	\$0.0 \$0.0
lotai		107	ψ33,000,700.37	100 /6	φυ.υυ			φυ.υ
31405JK45	COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,512,741.44	71.78%	\$0.00	NA	0	\$0.0
Total		35	\$6,287,330.44	100%	\$0.00		0	\$0.0
31405JK52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,979,967.94	61.89%		NA	0	\$0.0
Total		31	\$6,430,587.94	100%	\$0.00		0	\$0.0
31405JK60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,537,616.81	75.16% (\$0.00	NA	0	\$0.0

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Total		35	\$6,037,166.81	100%	0	\$0.00		0	\$0.0
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31405JK78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	26		80.92%	_	\$0.00	NA	0	\$0.0
Total		34	\$7,714,710.00	100%	0	\$0.00		0	\$0.0
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31405JK86	Unavailable	5	\$619,810.00	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$619,810.00	100%	0	\$0.00		0	\$0.0
31405JKA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	_	\$0.00	NA	0	\$0.0
	Unavailable	46		87.73%	_	\$0.00	NA	0	\$0.0
Total		51	\$9,426,219.34	100%	0	\$0.00		0	\$0.0
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31405JKB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	_	\$0.00	NA	Н	\$0.0
	Unavailable	20		65.6%	_	\$0.00	NA	0	\$0.0
Total		31	\$7,510,962.67	100%	0	\$0.00		0	\$0.0
31405JKC7	COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.0
Total		143	\$33,497,261.69	100%	0	\$0.00		0	\$0.0
31405JKD5	COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,297,887.65	100%	0	\$0.00		0	\$0.0
31405JKE3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.0
Total		145	\$14,374,860.59	100%	0	\$0.00		0	\$0.0
31405JKJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.0
Total		53		100%	0	\$0.00		0	\$0.0
31405JKK9	COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	160		86.28%	_	\$0.00	NA	0	\$0.0
Total		184	\$43,925,318.79	100%	0	\$0.00		0	\$0.0
31405JKL7		25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,522,541.56	100%	0	\$0.00		0	\$0.0
31405JKM5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.0
Total		163	\$21,096,187.62	100%		\$0.00		0	\$0.0
31405JKN3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%		\$0.00	NA	0	\$0.0
Total	Unavailable	93 128	\$20,763,708.00 \$27,834,601.00	74.6% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31405JKP8	COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,765,198.15	100%	0	\$0.00		0	\$0.0
31405JKQ6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.0
Total		200	\$26,206,306.38	100%	0	\$0.00		0	\$0.0
31405JKR4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.0
Total		151	\$14,715,673.79	100%	0	\$0.00		0	\$0.0
31405JKS2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$52,766,746.85	86.45%		\$0.00	NA	0	\$0.0
Total		261	\$61,038,695.86	100%	0	\$0.00		0	\$0.0
31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,190,283.25	100%	0	\$0.00		0	\$0.0
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,032,884.30	67.29%		\$0.00	NA	0	\$0.0
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0.0
31405JKV5	COUNTRYWIDE	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.	<u> </u>		<u> </u>	Ц				
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.0
Total		152	i i	100%		\$0.00		0	\$0.0
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	82				\$0.00	NA	0	\$0.0
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.0
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00	NA	Ш_	\$0.0
	Unavailable	129	\$8,585,797.80	1		\$0.00	NA	0	\$0.0
Total		180	\$11,828,326.99	100%	0	\$0.00		0_	\$0.0
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00			\$0.00	NA	Ш	\$0.0
	Unavailable	36		68.42%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,090,549.65	100%	0_	\$0.00		0	\$0.0
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.0
HOME LOANS, INC. Unavailable 50 \$10,808,185.85 76.09% 0 \$0.00	NA	0	\$0.0						
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0.0
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00			\$0.00	NA	Ш_	\$0.0
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,393,543.64	100%	0	\$0.00		0	\$0.0
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00	NA		\$0.0
	Unavailable	17		1		\$0.00	NA	0	\$0.0
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0.0
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,384,863.99	1		\$0.00	NA	0	\$0.0
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.0
31405JL77	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00	NA	₩	\$0.0
	Unavailable	20	1	74.7%		\$0.00	NA	0	\$0.0
Total		27	\$6,001,022.20	100%	0	\$0.00		0	\$0.0
31405JLB8	COUNTRYWIDE HOME LOANS, INC.	5	\$993,235.00	9.31%	0	\$0.00	NA	0	\$0.0

	Thougilable	43	¢0 672 280 23	90.69% 0	\$0.00	NA	0	0.02
Total	Unavailable	+	. / /				0	\$0.0
Total		48	\$10,665,524.23	100% 0	\$0.00		U	\$0.0
31405JLC6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,785,121.44	58.35% 0			0	\$0.0
Total		42	\$3,059,378.44	100% 0	\$0.00		0	\$0.0
31405JLD4	COUNTRYWIDE HOME LOANS, INC.	85			·			\$0.0
	Unavailable	163			· ·	1	0	\$0.0
Total		248	\$15,014,561.26	100% 1	\$71,318.99		0	\$0.0
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10			·		0	\$0.0
	Unavailable	87			+		0	\$0.0
Total		97	\$23,897,161.46	100% 0	\$0.00		0	\$0.0
31405JLF9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	. / /				0	\$0.0
Total		78	\$10,151,062.53	100% 0	\$0.00		0	\$0.0
31405JLG7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,989,294.93			NA	0	\$0.0
Total		75	\$18,104,427.84	100% 0	\$0.00		0	\$0.0
31405JLH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00					\$0.0
	Unavailable	74	\$16,878,483.82		-			\$0.0
Total		81	\$18,500,303.82	100% 0	\$0.00	_	0	\$0.0
31405JLJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,527,787.18			NA	0	\$0.0
Total		154	\$20,185,346.18	100% 0	\$0.00	 	0	\$0.0
31405JLK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	. , ,		1	1	0	\$0.0
Total		95	\$21,978,441.60	100% 0	\$0.00	_	0	\$0.0
31405JLL6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,308,887.53	74.59% 0	\$0.00	NA	0	\$0.0

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Total		112	\$11,139,300.53	100%	0	\$0.00		0	\$0.0
31405JLM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	125		80.25%	_	\$0.00	NA	0	
Total		155	\$34,113,029.52	100%	0	\$0.00		0	\$0.0
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31405JLN2	COUNTRYWIDE HOME LOANS, INC.	15		17.79%		\$0.00	NA	Ш	\$0.0
	Unavailable	75	i í í	82.21%	_	\$0.00	NA	0	
Total		90	\$21,245,803.85	100%	0	\$0.00		0	\$0.0
31405JLP7	COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.0
Total		43		100%	_	\$0.00		0	\$0.0
31405JLQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,652,494.49	100%	0	\$0.00		0	\$0.0
								Н	
31405JLR3	COUNTRYWIDE HOME LOANS, INC.	52		30.78%		\$0.00	NA	Ш	\$0.0
	Unavailable	123	\$13,303,794.78	69.22%	1	\$0.00	NA	0	\$0.0
Total		175	\$19,219,779.62	100%	0	\$0.00		0	\$0.0
31405JLS1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.0
Total		94	\$5,311,972.52	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+				
31405JLT9	HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	37	\$6,690,288.86	97.21%	_	\$0.00	NA	0	\$0.0
Total		38	\$6,882,263.86	100%	0	\$0.00		0	\$0.0
31405JLU6	COUNTRYWIDE	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	73	\$6,862,623.57	78.46%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Onavanaule	94	\$8,746,813.57	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
		7.	¥0,. 10,010101	10070	_	Ψ3•00			ΨΟ•
31405JLV4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.0
Total		127	\$6,817,370.01	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE				H			+	
31405JLW2	HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,004,313.97	78.23%	_	\$0.00	NA	0	\$0.0
Total		46	\$8,953,613.97	100%	0	\$0.00		0	\$0.0
31405JLX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,872,573.65	81.35%	-	\$0.00	NA	0	\$0.0
Total		83	\$10,906,023.65	100%	0	\$0.00		0	\$0.0
31405JLZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.0
Total		101	\$8,936,567.56	100%	0	\$0.00		0	\$0.0
31405JM35	COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,828,200.70	100%	0	\$0.00		0	\$0.0
31405JM43	COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,283,235.00	100%	0	\$0.00		0	\$0.0
31405JM50	COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,053,444.57	100%	0	\$0.00		0	\$0.0
31405JM68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,173,721.83	71.53%	1	\$82,742.07	NA	0	\$0.0
Total		86	\$8,631,241.83	100%	1	\$82,742.07		0	\$0.0
31405JM76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,042,010.48	79.88%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,312,210.48	100%	0	\$0.00		0	\$0.0
31405JM84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	4	\$0.00		Ш	
					. 1			1.	40.6
Total	Unavailable	25 36	\$6,817,489.68 \$9,621,653.68	70.86% 100%	_	\$0.00 \$0.00	NA	. 0	\$0.0 \$0. 0

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31405JM92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	\$0.00	NA	0 \$0.0
	Unavailable	53	\$6,985,831.22	78.38% (\$0.00	NA	0 \$0.0
Total		68	\$8,912,241.22	100%			0 \$0.0
31405JMB7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$74,928.84	29.28%	\$0.00	NA	0 \$0.0
Total		5	\$255,864.36	100%	\$0.00		0 \$0.0
31405JMC5	Unavailable	6	\$1,035,630.20	100% (\$0.00	NA	0 \$0.0
Total		6	\$1,035,630.20	100%	\$0.00		0 \$0.0
31405JMD3	Unavailable	15	\$2,009,334.34	100% (\$0.00	NA	0 \$0.0
Total		15	\$2,009,334.34	100%	\$0.00		90.0
31405JME1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1% (\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,072,978.94	64.9% (\$0.00	NA	0 \$0.0
Total		17	\$1,653,256.94	100%	\$0.00		90.0
31405JMF8	COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29% (\$0.00	NA	0 \$0.0
	Unavailable	8	\$799,027.45	71% (\$0.00	NA	0 \$0.0
Total		12	\$1,125,327.49	100%	\$0.00		0 \$0.0
31405JMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	· ·		·
	Unavailable	12	\$1,163,894.36			NA	
Total		13	\$1,223,842.70	100%	\$0.00		0 \$0.0
31405JMH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	\$0.00	NA	0 \$0.0
	Unavailable	21	\$3,649,815.00	65.64%	\$0.00	NA	0 \$0.0
Total		31	\$5,560,216.00	100%	\$0.00		90.0
31405JMJ0	Unavailable	30	\$5,453,368.86	100% (\$0.00	NA	0 \$0.0
Total		30	\$5,453,368.86	100%	\$0.00		\$0.0
31405JMK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41% (· ·	NA	0 \$0.0
	Unavailable	23	\$4,034,650.00	72.59% (1
Total		32	\$5,558,162.00	100%	\$0.00		0 \$0.0
31405JML5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31% (\$0.00	NA	0 \$0.0

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	Unavailable	31	\$5,045,708.00	87.69%			0	
Total		36	\$5,754,318.00	100%	0 \$0.00	0	0	\$0.0
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31405JMN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	\$0.00) NA	0	\$0.0
	Unavailable	20	\$3,935,150.91	68.77%	0 \$0.00) NA	0	\$0.0
Total		30	\$5,721,800.91	100%	0 \$0.00	0	0	\$0.0
21405 IMD6	COUNTRYWIDE	7	\$935,160.89	17.64%	0 \$0.00) NIA	0	\$0.0
31405JMP6	HOME LOANS, INC.	/	. ,		·		Н	\$0.0
	Unavailable	24	\$4,364,852.47	82.36%				\$0.0
Total		31	\$5,300,013.36	100%	90.00	0	0	\$0.0
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	23	\$5,025,020.00	72.98%	0 \$0.00) NA	0	\$0.0
Total		33	\$6,885,570.00	100%	0 \$0.00	0	0	\$0.0
31405JMR2	COUNTRYWIDE	5	\$883,134.00	15.14%	0 \$0.00) NA	0	\$0.0
	HOME LOANS, INC. Unavailable	30	\$4,950,527.08	84.86%	0 \$0.00) NA	0	\$0.0
Total	Chavanable	35	\$5,833,661.08	100%			0	\$0.0
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31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0 \$0.00) NA	0	\$0.0
	Unavailable	30	\$2,045,660.88	78.05%	0 \$0.00) NA	0	\$0.0
Total		38	\$2,620,931.31	100%	0 \$0.00	0	0	\$0.0
31405JMU5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0 \$0.00) NA	0	\$0.0
	Unavailable	150	\$9,625,993.87	70.57%	0 \$0.00) NA	0	\$0.0
Total		213	\$13,640,499.87	100%	0 \$0.00	0	0	\$0.0
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31405JMV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	\$0.00) NA	0	\$0.0
	Unavailable	20	\$3,645,282.25	68.63%	1 \$162,844.02	2 NA	0	\$0.0
Total		29	\$5,311,832.25	100%	1 \$162,844.02	2	0	\$0.0
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31405JMY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,592.00	21.25%			Н	\$0.0
	Unavailable	19	\$4,444,965.76	78.75%	·		0	\$0.0
Total		25	\$5,644,557.76	100%	1 \$183,846.58	8	0	\$0.0
31405JN26	COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0 \$0.00) NA	0	\$0.0
	Unavailable	70	\$16,844,777.43	94.79%	0 \$0.00) NA	0	\$0.0

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Total		74	\$17,769,697.43	100%	0	\$0.00		0	\$0.0
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31405JN34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,884,544.71	66.15%	_	\$0.00	NA	0	\$0.0
Total		23	\$4,360,826.87	100%	0	\$0.00		0	\$0.0
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31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,803,568.85	78.67%	_	\$0.00	NA	_	
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0.0
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31405JN59	COUNTRYWIDE HOME LOANS, INC.	18		28.95%		\$0.00	NA	\bot	
	Unavailable	44	\$4,382,616.58	71.05%		\$0.00	NA	-	
Total		62	\$6,168,420.00	100%	0	\$0.00		0	\$0.0
31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,282,480.24	100%	0	\$0.00		0	\$0.0
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0.0
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0.0
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31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.0
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0.0
31405JNA8	COUNTRYWIDE	12	¢1 277 200 17	22.34%	1	\$00.429.20	NT A	0	φ Λ (
514UJINA8	HOME LOANS, INC.	13				\$99,428.39	NA		
m . 1	Unavailable	45	\$4,440,865.68	77.66%		\$0.00	NA	. (0	\$0.0
Total		58	\$5,718,255.85	100%	1	\$99,428.39		U	\$0.0
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.0

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31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,300,918.57	94.73%	_	\$0.00	NA	0	\$0.0
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.0
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,839,994.65	88.36%		\$0.00	NA	0	\$0.0
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0.0
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,136,692.35	75.01%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,515,007.35	100%	0	\$0.00		0	\$0.0
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,843,729.96	92.46%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0.0
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00		Ш	\$0.0
	Unavailable	51	\$6,575,040.07	73.23%	-1	\$0.00		-	\$0.0
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0.0
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	56		85.73%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,328,018.99	100%	0	\$0.00		0	\$0.0
31405JNK6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,074,003.50		-1	\$0.00	NA	0	\$0.0
Total		64	\$14,883,803.50	100%	0	\$0.00		0	\$0.0
31405JNL4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,462,840.79	70.2%		\$0.00	NA	0	\$0.0
Total		137	\$17,753,239.03	100%	0	\$0.00		0	\$0.0
31405JNM2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%		\$0.00		Ш	\$0.0
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.0
Total		97	\$22,015,646.91	100%	_	\$0.00		H	\$0.0

31405JNN0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,181,660.24	100%	0	\$0.00		0	\$0.0
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31405JNP5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.0
Total		135	\$30,608,201.98	100%		\$0.00	•	0	\$0.0
31405JNQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,701,509.50	91.07%	_	\$0.00	NA	0	\$0.0
Total		33	\$7,358,699.50	100%	0	\$0.00		0	\$0.0
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31405JNS9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,194,344.34	100%	0	\$0.00		0	\$0.0
31405JNT7	COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,010,934.00	77.55%	_	\$0.00	NA	0	\$0.0
Total		38	\$2,593,084.00	100%	0	\$0.00		0	\$0.0
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31405JNU4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.0
Total		256	\$16,167,450.59	100%	0	\$0.00		0	\$0.0
31405JNX8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,247,451.26	72.68%		\$0.00	NA	0	\$0.0
Total		81	\$7,219,678.27	100%	0	\$0.00		0	\$0.0
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31405JNY6	COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,102,400.00	100%	0	\$0.00		0	\$0.0
31405JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,415,216.89	70.68%	_	\$0.00	NA	0	\$0.0
Total		60	\$10,491,899.89	100%	0	\$0.00		0	\$0.0
31405JP24	COUNTRYWIDE	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$3,879,984.95	76.52%)	\$0.00	NA	0	\$0.0
Total		52	\$5,070,728.41	100%	0	\$0.00		0	\$0.0
31405JP32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%)	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,372,106.33	80.13%)	\$0.00	NA	0	\$0.0
Total		41	\$7,952,356.33	100%	0	\$0.00		0	\$0.0
31405JP40	COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%)	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,290,385.83	76%	_	\$0.00	NA	0	\$0.0
Total		131	\$21,433,649.63	100%	0	\$0.00		0	\$0.0
31405JP57	COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%		\$0.00	NA	0	\$0.0
	Unavailable	104	\$24,205,110.00	87.11%)	\$0.00	NA	0	\$0.0
Total		118	\$27,785,610.00	100%	0	\$0.00		0	\$0.0
31405JP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,291,376.21	63.9%)	\$0.00	NA	0	\$0.0
Total		19	\$3,586,102.86	100%)	\$0.00		0	\$0.0
31405JP73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%)	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,407,954.92	85.93%)	\$0.00	NA	0	\$0.0
Total		76	\$9,784,374.99	100%)	\$0.00		0	\$0.0
31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00			\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,265,519.62	75.63%)	\$0.00	NA	0	\$0.0
Total		57	\$5,640,042.62	100%)	\$0.00		0	\$0.0
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%)	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,537,488.25	82.61%)	\$0.00	NA	0	\$0.0
Total		80	\$18,808,470.53	100%)	\$0.00		0	\$0.0
31405JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%		\$0.00	NA	_	\$0.0
<u></u>	Unavailable	92	\$9,012,319.56	-		\$0.00	NA	0	\$0.0
Total		114	\$11,213,434.56	100%)	\$0.00		0	\$0.0
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%)	\$0.00	NA	0	\$0.0

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	Unavailable	54	\$12,970,611.66	82.07%	\$0.00	NA	0	\$0.0
Total		68	\$15,805,000.10	100%	\$0.00		0	\$0.0
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,651,363.21	74.49% (\$0.00	NA	0	\$0.0
Total		48	\$6,244,064.21	100% (\$0.00		0	\$0.0
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31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,010,368.02	81.6% (\$0.00	NA	0	\$0.0
Total		41	\$8,591,488.02	100%	\$0.00		0	\$0.0
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31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,632,999.56	72.03% (\$0.00	NA	0	\$0.0
Total		21	\$3,655,419.56	100%	\$0.00		0	\$0.0
31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74% (\$0.00	NA	0	\$0.0
	Unavailable	149	\$16,717,426.59	84.26% (\$0.00	NA	0	\$0.0
Total		179	\$19,839,539.59	100%	\$0.00		0	\$0.0
31405JPJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,688,600.00	89.6% (\$0.00	NA	0	\$0.0
Total		10	\$3,000,520.00	100%	\$0.00		0	\$0.0
31405JPK4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7% (·			\$0.0
	Unavailable	44	\$9,254,471.84	80.3%	\$0.00		_	\$0.0
Total		55	\$11,525,071.84	100%	\$0.00		0	\$0.0
31405JPN8	COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	\$327,127.77	NA	0	\$0.0
	Unavailable	189	\$36,698,010.18	39.66%	\$0.00	NA	0	\$0.0
Total		466	\$92,520,890.46	100%	\$327,127.77		0	\$0.0
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	\$0.00	NA	0	\$0.0
	Unavailable	131	\$25,759,615.00	45.15% (\$0.00	NA	0	\$0.0
Total		281	\$57,052,558.90	100%	\$0.00		0	\$0.0
31405JPQ1	COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	\$692,394.87	NA	0	\$0.0
	Unavailable	589	\$121,574,625.13	55.3%	\$414,572.50	NA	0	\$0.0

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Total		1,069	\$219,859,362.44	100%	6	\$1,106,967.37		0	\$0.0
31405JPR9	COUNTRYWIDE HOME LOANS, INC.	2	\$426,517.53	11.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,161,239.74	88.11%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,587,757.27	100%	0	\$0.00		0	\$0.0
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31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00				NA	0	\$0.0
	Unavailable	59	\$5,323,926.59	79.48%	_			0	\$0.0
Total		74	\$6,698,496.59	100%	0	\$0.00		0	\$0.0
31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.0
Total		107	\$5,504,037.74	100%	_	·		0	\$0.0
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,241,902.90	100%	0	\$0.00		0	\$0.0
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0.0
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31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00					Н	\$0.0
	Unavailable	23	\$5,574,341.86	84.57%	_			TT	\$0.0
Total		27	\$6,591,420.86	100%	0	\$0.00		0	\$0.0
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,195,138.09	100%	_			0	\$0.0
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,710,749.23	75.26%	_			0	\$0.0
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.0
214051022	TT '1 11	170	Φ 25 004 461 64	1000		Φ0.00	3.7.4		φ 0 .0
31405JQ23	Unavailable	173 173	\$25,004,461.24 \$25,004,461.24	100% 100%	_		NA	O O	\$0.0
Total		1/3	Φ45,004,401.24	100%	V	\$0.00		V	\$0.0
31405JQ31		8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	26	\$5,123,701.55	100%	_	\$0.00	М	0	\$0.0 \$0.0
10001			ψυ,120,701.00	100 /6		ψοισσ			Ψοι
31405JQ49	COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,205,079.65	100%	0	\$0.00		0	\$0.0
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	_	\$0.00	NA	4	\$0.0
	Unavailable	45	\$8,078,747.11	86.09%		\$0.00	NA	0	\$0.0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.0
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.0
214051000	COUNTRYWIDE		фоо 4 ооо оо	10.240	0	ФО ОО	NT A	0	ΦΩ.(
31405JQ80	HOME LOANS, INC.	5	\$894,000.00	12.34%	U	\$0.00	NA	U	\$0.0
	Unavailable	33	\$6,349,870.40	87.66%	_	\$0.00	NA	0	\$0.0
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0.0
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.0
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0.0
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.0
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0.0
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.0
Total		215	\$28,209,337.10	100%	0	\$0.00		0	\$0.0
31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.0
Total		127	\$28,893,056.34	100%	_	\$0.00		0	\$0.0
31405JQD9	COUNTRYWIDE	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.								
	Unavailable	97	\$9,650,872.65	82.49% ()	\$0.00	NA	0	\$0.0
Total		118	i i		1	\$0.00		0	\$0.0
31405JQE7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42% ()	\$0.00	NA	0	\$0.0
	Unavailable	166	\$36,908,207.43	83.58%)	\$0.00	NA	0	\$0.0
Total		198	\$44,161,122.42	100%)	\$0.00		0	\$0.0
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45% ()	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,064,781.91	80.55%	_	\$0.00	NA	0	\$0.0
Total		49	\$6,287,599.43	100%)	\$0.00		0	\$0.0
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74% ()	\$0.00	NA	0	\$0.0
	Unavailable	29		72.26%)	\$0.00	NA	0	\$0.0
Total		42	\$8,000,801.92	100%)	\$0.00		0	\$0.0
31405JQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37% ()	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,540,581.72	82.63% ()	\$0.00	NA	0	\$0.0
Total		94	\$21,228,099.72	100%)	\$0.00		0	\$0.0
31405JQJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29% ()	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,137,415.00	72.71% ()	\$0.00	NA	0	\$0.0
Total		43	\$2,939,809.28	100%)	\$0.00		0	\$0.0
31405JQK3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47			\$0.00	NA		\$0.0
	Unavailable	197	. / /	70.9% (\$0.00	NA	0	\$0.0
Total		277	\$17,565,855.64	100%	<u>) </u>	\$0.00		0	\$0.0
31405JQL1	COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74% ()	\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,442,023.00	41.26% ()	\$0.00	NA	0	\$0.0
Total		275	\$35,001,425.25	100%	<u> </u>	\$0.00		0	\$0.0
31405JQM9	COUNTRYWIDE HOME LOANS, INC.	138		77.24% (\$0.00	NA		\$0.0
	Unavailable	38				\$0.00	NA	0	\$0.0
Total		176	\$30,007,702.21	100%	<u> </u>	\$0.00		0	\$0.0
31405JQP2	COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%)	\$0.00	NA	0	\$0.0

	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.0
Total		525	\$102,440,542.24	100%	0	\$0.00		0	\$0.0
		<u> </u>			1			丄	
31405JQQ0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	321			0	\$0.00	NA	0	\$0.0
Total		513	\$101,988,412.52	100%	0	\$0.00		0	\$0.0
<u> </u>			 		4			4	
31405JQR8	COUNTRYWIDE HOME LOANS, INC.	307			Щ	·	NA	₩	\$0.0
	Unavailable	274	<u> </u>	1			NA	0	\$0.0
Total		581	\$112,781,020.59	100%	0	\$0.00		0	\$0.0
31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	347	\$68,378,055.63	45.19% (0	\$0.00	NA	n	\$0.0
Total	Ollavallaoio		\$151,301,088.24	1			1111	0	\$0.0 \$0.0
Total		+ * * -	\$131,301,033.	100 /	1	Ψο.ος		1	Ψ
31405JQU1	Unavailable	2	\$282,638.75	100% (0	\$0.00	NA	0	\$0.0
Total		2	1					0	\$0.0
		†]			工	
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$354,585.64					0	\$0.0
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,196.83	70.04% (0	\$0.00	NA	n	\$0.0
Total	Onw. wille	3			-	t		0	\$0.0
		†			Ť	·		门	
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA		\$0.0
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.0
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0.0
		<u> </u>	<u> </u>		4			4	
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Щ	·	NA		\$0.0
	Unavailable	54		1	-		NA	0	\$0.0
Total		153	\$25,003,191.00	100%	0	\$0.00		0_	\$0.0
	COLINIDAMINE	+	 		4			+	
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	. , ,		Н	·	NA	₩	\$0.0
	Unavailable	74		67.3%	-	\$65,632.53	NA	0	\$0.0
Total		111	\$7,646,342.46	100%	1	\$65,632.53		<u>0</u>	\$0.0
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$5,174,871.38			NA		\$0.0
Total		71	\$6,518,809.47	100%	\$0.00		0	\$0.0
24.40.5330.00	COUNTRYWIDE		\$2.122.010.00	25.05.01		27.4		40.0
31405JR89	HOME LOANS, INC.	8	\$2,132,849.00		·		Ш	\$0.0
	Unavailable	12	\$3,502,762.14	62.15% (NA	0	\$0.0
Total		20	\$5,635,611.14	100%	\$0.00		0	\$0.0
31405JR97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,459,949.06	73.25% 1	· ·	NA	0	\$0.0
Total		56	\$7,453,920.06	100% 1	\$143,012.52		0	\$0.0
31405JRB2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41% (\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,671,865.13	72.59% (\$0.00	NA	0	\$0.0
Total		93	\$16,079,743.24	100%	\$0.00		0	\$0.0
31405JRC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18% (\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,352,362.31	89.82% (\$0.00	NA	0	\$0.0
Total		86	\$22,659,114.33	100%	\$0.00		0	\$0.0
31405JRD8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,842,902.14	69.3%	\$0.00	NA	0	\$0.0
Total		120	\$15,646,355.14	100%	\$0.00		0	\$0.0
31405JRE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,238,000.00	67.63% (\$0.00			\$0.0
Total		24	\$6,266,750.00	100%	\$0.00		0	\$0.0
31405JRF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66% (\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,499,818.81	48.34%	\$0.00	NA	0	\$0.0
Total		52	\$5,171,724.81	100%	\$0.00		0	\$0.0
31405JRG1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,739,426.63	69.35%	\$0.00	NA	0	\$0.0
Total		83	\$19,811,139.43	100%	\$0.00		0	\$0.0
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,942,086.82	75.93% (\$0.00	NA	0	\$0.0

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Total		169	\$22,313,148.15	100%	0	\$0.00		0	\$0.0
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.0
Total		122	\$27,409,351.72	100%	0	\$0.00		0	\$0.0
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20			·		4	
	Unavailable	53			1		NA	0	
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$0.0
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.0
Total	C NW / WING IV	209	\$46,834,453.19	100%	-		2 (1.2	0	
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31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,482,870.50	100%	0	\$0.00		0	\$0.0
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	87	\$19,341,668.81	100%				0	
31405JRQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.0
Total		122	\$7,611,671.03	100%	0	\$0.00		0	\$0.0
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.0
Total		129	\$7,957,783.06	100%	0	\$0.00		0	\$0.0
31405JRS5	COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,729,848.76	100%	0	\$0.00		0	\$0.0
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31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,325,939.15	100%	0	\$0.00		0	\$0.0

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31405JRU0	HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,915,650.00	54.24%	_	\$0.00	NA	0	\$0.0
Total		25	\$5,375,130.00	100%	0	\$0.00		0	\$0.0
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,027,120.00	100%	0	\$0.00		0	\$0.0
31405JRW6	COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,011,646.00	100%	0	\$0.00		0	\$0.0
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.0
Total		228	\$35,001,634.35	100%	0	\$0.00		0	\$0.0
31405JRY2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,314,853.86	100%	0	\$0.00		0	\$0.0
31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.0
Total		92	\$4,455,283.26	100%	0	\$0.00		0	\$0.0
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,229,674.26	100%	0	\$0.00		0	\$0.0
31405JS39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,080,910.48	30.03%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,599,778.12	100%	0	\$0.00		0	\$0.0
31405JS54	COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%		\$0.00		Ш	\$0.0
	Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,889,940.24	100%		\$0.00		-	\$0.0

31405JS62	Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,106,946.82	100%	0	\$0.00		0	\$0.0
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,171,701.52	100%	0	\$0.00		0	\$0.0
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31405JSA3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,448,497.21	100%	0	\$0.00		0	\$0.0
31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,258,447.01	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$10,046,960.23	78.36%	_	\$0.00	NA	0	\$0.0
Total		68	\$12,821,186.23	100%	0	\$0.00		0	\$0.0
31405JSD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,096,420.00	100%	_	\$0.00		0	\$0.0
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA		\$0.0
Total		77	\$18,290,969.06	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31405JSF2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	44	\$4,393,108.59	58.51%	_	\$0.00	NA	0	\$0.0
Total		76	\$7,508,070.59	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31405JSG0	COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	310	, ,	75.04%	H	\$0.00	NA	0	\$0.0
Total		429	\$92,027,830.12	100%	0	\$0.00		0	\$0.0
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31405JSH8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.0

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Total		169	\$21,965,030.98	100%	0	\$0.00		0	\$0.0
31405JSJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.0
Total		271	\$62,693,037.73	100%	0	\$0.00		0	\$0.0
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31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%		\$0.00	NA	Ш	\$0.0
	Unavailable	72	\$7,081,776.80		_	\$0.00	NA	0	
Total		114	\$11,196,248.00	100%	0	\$0.00		0	\$0.0
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31405JSL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%		\$0.00	NA	Ш	\$0.0
	Unavailable	52	\$11,962,851.05	70.98%	_	\$0.00	NA	1.1	
Total		75	\$16,853,406.26	100%	0	\$0.00		0	\$0.0
31405JSM7	COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,032,727.16	100%	0	\$0.00		0	\$0.0
								Ш	
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,651,409.15	100%	0	\$0.00		0	\$0.0
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.0
Total		188	\$35,001,725.00	100%	0	\$0.00		0	\$0.0
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31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,107,116.41	26.36%	_	\$0.00	NA	0	\$0.0
Total		27	\$4,199,517.33	100%	0	\$0.00		0	\$0.0
31405JSW5	COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,491,445.81	100%	_	\$0.00	1,11	0	\$0.0
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31405JSX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,759,130.00	100%	0	\$0.00		0	\$0.0

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31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,715,109.00	100%	0	\$0.00		0	\$0.0
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31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	. , ,			\$0.00	NA	ш	
	Unavailable	23		 	-	\$0.00	NA	-	
Total		33	\$5,474,594.68	100%	0	\$0.00		0	\$0.0
31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	68	\$3,663,689.95	1		\$0.00	NA	0	\$0.0
Total		104	\$5,575,485.07	100%	0	\$0.00		0	\$0.0
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,901,605.84	1		\$0.00	NA	0	\$0.0
Total		23	\$5,150,955.84	100%	0	\$0.00		0	\$0.0
31405JT61	COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26		1	-	\$0.00	NA	++	\$0.0
Total		31	\$6,584,278.75	100%	0	\$0.00		0	\$0.0
31405JT79	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			\$0.00	NA	11	
	Unavailable	71		i		\$0.00	NA	0	
Total		87	\$8,570,781.19	100%	0	\$0.00		0	\$0.0
31405JT87	COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,686,562.37	100%	0	\$0.00		0	\$0.0
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31405JT95	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00	NA	44	
	Unavailable	83		1 1		\$0.00	NA	0	
Total		98	\$25,232,712.81	100%	0	\$0.00		10	\$0.0
31405JTB0	Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.0
Total		6		1		\$0.00		0	\$0.0
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31405JTF1	Unavailable	6		1		\$0.00	NA	0	
Total		6	\$1,347,129.84	100%	<u>U</u>	\$0.00		V	\$0.0

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31405JTG9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,600.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,393,400.45	88.86%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,568,000.45	100%	0	\$0.00		0	\$0.0
31405JTH7	COUNTRYWIDE	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	9	\$1,687,765.77	77.42%	Ц	\$0.00	NA	-	
Total	Chavanaole	12	\$2,179,965.77	100%	Н	\$ 0.00	117	0	\$0.0
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31405JTK0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,432,227.53	100%	0	\$0.00		0	\$0.0
31405JTL8	COUNTRYWIDE	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	4	\$787,045.25	28.44%	Ц	\$0.00	NA	-	
Total	Chavanable	15	\$2,767,749.02	100%	-	\$0.00 \$ 0.00	INA	<u> </u>	\$0.0 \$0.0
1 otai		15	\$2,707,749.02	100 %	V	φυ.υυ		U	φυ.υ
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,909,096.60	100%	0	\$0.00		0	\$0.0
31405JTP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,532,857.20	100%	0	\$0.00		0	\$0.0
31405JTQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,467,941.03	100%	0	\$0.00		0	\$0.0
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31405JTR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,233,518.90	100%	0	\$0.00		0	\$0.0
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31405JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56		Ц	\$0.00		-	
<u> </u>	Unavailable	17	\$3,393,538.74	79.71%	+	\$0.00	NA	0	
<u>Total</u>		21	\$4,257,171.30	100%	0	\$0.00		0	\$0.0
31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,173,328.00	100%	0	\$0.00		0	\$0.0
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31405JTU8	COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	. /	64.96%	-+	\$0.00	NA	0	\$0.0
Total		7	\$1,153,310.00	100%	0	\$0.00		0	\$0.0
					1			Ц	
31405JTV6	Unavailable	83		100%		\$0.00	NA	0	\$0.0
Total		83	\$19,211,719.28	100%	0	\$0.00		0	\$0.0
31405JTW4	COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%		\$0.00	NA	0	\$0.0
	Unavailable	84		55.11%	-	\$0.00	NA	0	\$0.0
Total		161	\$37,202,428.00	100%	0	\$0.00		0	\$0.0
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31405JTX2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	_	\$0.00	NA	0	\$0.0
	Unavailable	13	· ′ ′ ′		==	\$0.00	NA	0	\$0.0
Total		19	\$2,981,873.27	100%	0	\$0.00		0	\$0.0
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	_	\$0.00	NA	0	\$0.0
	Unavailable	55		57.48%	-	\$0.00	NA	0	\$0.0
Total		98	\$6,996,277.61	100%	0	\$0.00		0	\$0.0
31405JU28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,380,066.43	100%	\neg	\$0.00		0	\$0.0
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31405JU36	COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	40		70.96%	-+	\$0.00	NA	0	\$0.0
Total		56	\$2,663,930.93	100%	0	\$0.00		0	\$0.0
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31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00			\$0.00	NA	H	\$0.0
	Unavailable	22	<u> </u>		-	\$0.00	NA	0	\$0.0
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0.0
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,453,909.91	100%	0	\$0.00		0	\$0.0
31405JU77		6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	86	\$21,653,692.52	93.91%	O	\$0.00	NA	0	\$0.0
Total		92	\$23,056,964.86	100%	0	\$0.00		0	\$0.0
31405JU85	COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	O	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,970,493.92	66.51%)	\$0.00	NA	0	\$0.0
Total		92	\$11,984,103.92	100%	0	\$0.00		0	\$0.0
31405JU93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%		\$0.00	NA		\$0.0
	Unavailable	37	\$3,666,090.49	63.94%	+	\$0.00	NA	0	\$0.0
Total		58	\$5,733,510.49	100%	0	\$0.00		0	\$0.0
31405JUB8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$14,895,592.70	87.09%		\$0.00	NA	0	\$0.0
Total		78	\$17,104,405.70	100%	0	\$0.00		0	\$0.0
31405JUC6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	O	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,466,217.41	68.86%)	\$0.00	NA	0	\$0.0
Total		39	\$6,486,123.21	100%	0	\$0.00		0	\$0.0
31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	O	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,572,283.01	81%)	\$0.00	NA	0	\$0.0
Total		109	\$14,286,567.48	100%	0	\$0.00		0	\$0.0
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,190,148.04	74.88%)	\$0.00	NA	0	\$0.0
Total		71	\$6,931,533.74	100%	0	\$0.00		0	\$0.0
31405JUF9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%)	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,722,140.78	83.43%)	\$0.00	NA	0	\$0.0
Total		88	\$20,042,276.25	100%	0	\$0.00		0	\$0.0
31405JUG7	COUNTRYWIDE	27	\$3,580,744.29	20.24%		\$0.00	NA	0	\$0.0
	HOME LOANS, INC.								
m . 1	Unavailable	109	\$14,106,416.33	79.76%	_	\$0.00	NA	0	\$0.0
Total		136	\$17,687,160.62	100%	ש	\$0.00		0	\$0.0
31405JUH5	COUNTRYWIDE	33	\$2,074,407.61	26.41%)	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.	<u> </u>	<u> </u>	<u></u>	Ц				
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.0
Total		122	i i	1		\$0.00		0	\$0.0
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.0
Total		94	i i		0	\$0.00		0_	\$0.0
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00	NA	₩.	\$0.0
	Unavailable	91	. , ,		-	\$0.00	NA	0	\$0.0
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.0
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00	NA	$\sqcup \!\!\! \perp$	\$0.0
	Unavailable	148	\$32,947,307.20			\$0.00	NA	0	\$0.0
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0.0
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0.0
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00		Щ	\$0.00	NA	₩.	\$0.0
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,727,149.22	100%	0	\$0.00		0_	\$0.0
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15			Щ	\$0.00	NA		\$0.0
	Unavailable	28		1		\$0.00	NA	0	\$0.0
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0.0
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0.0
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00	NA	₩	\$0.0
	Unavailable	84	1	1		\$0.00	NA	0	\$0.0
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0.0
31405JUT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.0

	Unavailable	24	\$4,237,843.41	76.08% 0		\$0.00	NA	0	\$0.0
Total	Onavanaoic	31		100% 0		\$0.00	11/2		\$0.0 \$0.0
Total			φυ,ουν,ον	100 / .	+	ΨΟ•ΟΟ		十	Ψ
31405JUU6	COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21% 0)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,352,825.34		_	\$0.00	NA	0	\$0.0
Total		23	\$5,073,882.34	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JUV4	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00	NA		\$0.0
	Unavailable	14		70.91% 0	_	\$0.00	NA	0	\$0.0
Total		19	\$3,449,886.72	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JUX0	COUNTRYWIDE HOME LOANS, INC.	5	·			\$0.00	NA	0	\$0.0
	Unavailable	16			_	\$0.00	NA	0	\$0.0
Total		21	\$4,349,924.74	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JUY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6% 0)	\$0.00	NA	0	\$0.0
	Unavailable	20			_	\$0.00	NA	0	\$0.0
Total		28	\$5,007,859.76	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JV27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34% 0)	\$0.00	NA	0	\$0.0
	Unavailable	54	. / /	67.66% 0	_	\$0.00	NA	0	\$0.0
Total		80	\$10,243,327.31	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JV35	COUNTRYWIDE HOME LOANS, INC.	3	,			\$0.00	NA		\$0.0
	Unavailable	21	\$3,976,747.19	-	_	\$0.00	NA		\$0.0
Total		24	\$4,486,500.40	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JV43	COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74% 0		\$0.00	NA	0	\$0.0
	Unavailable	20		1 1	_	\$0.00	NA	0	\$0.0
Total		25	\$6,107,544.48	100% 0	<u> </u>	\$0.00		0	\$0.0
31405JV50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3% 0)	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,169,638.40	t		\$0.00	NA	0	\$0.0
Total		63	\$6,327,628.40	100% 0	1	\$0.00		0	\$0.0
31405JV68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8% 0)	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,486,306.26	76.2% 0)	\$0.00	NA	0_	\$0.0

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Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0.0
31405JV76	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,169,270.84	86.6%	_	\$0.00	NA	0	\$0.0
Total		70	\$15,207,786.84	100%	0	\$0.00		0	\$0.0
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31405JV84	COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	16		92.54%		\$0.00	NA	0	\$0.0
Total		17	\$3,771,365.49	100%	0	\$0.00		0	\$0.0
31405JV92	COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.0
Total		169	\$10,448,048.28	100%	0	\$0.00		0	\$0.0
31405JVA9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.0
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0.0
31405JVB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,085,151.26	100%	0	\$0.00		0	\$0.0
31405JVC5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.0
Total		126	\$8,250,778.48	100%	0	\$0.00		0	\$0.0
31405JVD3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.0
Total		133	\$26,799,011.35	100%	0	\$0.00		0	\$0.0
31405JVE1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.0
`	Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.0
Total		100	· / /	100%	_	\$0.00		0	\$0.0
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31405JVF8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.0
Total		203	\$40,019,037.67	100%	0	\$0.00		0	\$0.0

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31405JVG6	HOME LOANS, INC.	4	\$1,055,916.38	17.03%	·		Щ.	\$0.0
	Unavailable	22	\$5,143,300.00	82.97%			0	\$0.0
Total		26	\$6,199,216.38	100%	90.0	0	0	\$0.0
31405JVH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9% (\$0.0	0 NA	0	\$0.0
	Unavailable	43	\$5,671,183.84	84.1%	90.0	0 NA	0	\$0.0
Total		52	\$6,743,366.84	100%	90.0	0	0	\$0.0
31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	\$0.0	0 NA	0	\$0.0
	Unavailable	29	\$5,795,281.89	79.6%	\$0.0	0 NA	0	\$0.0
Total		39	\$7,280,159.89	100%	90.0	0	0	\$0.0
31405JVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77% (\$0.0	0 NA	0	\$0.0
	Unavailable	64	\$14,579,100.46	81.23%	90.0	0 NA	0	\$0.0
Total		80	\$17,948,996.46	100%	0 \$0.0	0	0	\$0.0
31405JVP6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	\$0.0	0 NA	0	\$0.0
	Unavailable	61	\$5,585,120.52	80.04%	0.0	0 NA	0	\$0.0
Total		77	\$6,977,843.31	100%	0 \$0.0	0	0	\$0.0
31405JVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	22	\$4,347,240.00	80.97%	90.0	0 NA	0	\$0.0
Total		28	\$5,368,760.00	100%	0 \$0.0	0	0	\$0.0
31405JVS0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	53	\$4,720,927.19	69.93%	0.0	0 NA	0	\$0.0
Total		75	\$6,750,687.19	100%	\$0.0	0	0	\$0.0
31405JVT8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	\$0.0	0 NA	0	\$0.0
	Unavailable	59	\$4,074,125.63	68.97%			0	\$0.0
Total		85	\$5,907,064.63	100%	90.0	0	0	\$0.0
31405JVU5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	·	0 NA	0	\$0.0
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Total	Unavailable	201 243	\$25,874,002.56 \$31,361,127.34	82.5% (100% (1	0	\$0.0 \$0.0

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31405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	\$0.	00 NA	0	\$0.0
	Unavailable	80	\$17,409,324.56	90.85%	\$0.	00 NA	0	\$0.0
Total		89	\$19,163,661.07	100%	\$0.	00	0	\$0.0
31405JVW1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	\$0.	00 NA	.0	\$0.0
	Unavailable	29	\$6,607,347.65	93.02%			0	\$0.0
Total		31	\$7,103,347.65	100%	\$0.	00	0	\$0.0
31405JVX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	\$0.	00 NA	0	\$0.0
	Unavailable	76	\$7,398,318.18	86.45%	\$106,271.	73 NA	0	\$0.0
Total		88	\$8,557,834.18	100%	\$106,271.	73	0	\$0.0
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31405JVY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	· ·			\$0.0
	Unavailable	27	\$4,366,703.66	79.11%		00 NA	0	\$0.0
Total		35	\$5,519,803.66	100%	\$0.	00	0	\$0.0
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31405JVZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	· ·		.0	\$0.0
	Unavailable	105	\$26,117,381.48	92.99%			0	\$0.0
Total		114	\$28,086,081.48	100%	\$0.	00	0	\$0.0
	COLINEDAMINE							
31405JW42	COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	\$0.	00 NA	.0	\$0.0
	Unavailable	53	\$4,601,801.60	84.04%	+		0	\$0.0
Total		63	\$5,475,838.60	100%	\$0.	00	0	\$0.0
31405JW59	COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	\$0.	00 NA	0	\$0.0
	Unavailable	8	\$1,334,526.80	81.13%	\$0.	00 NA	0	\$0.0
Total		11	\$1,644,948.80	100%	\$0.	00	0	\$0.0
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31405JW91	COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54% (\$0.	00 NA	0	\$0.0
	Unavailable	9	\$1,636,861.94	94.46%	\$0.	00 NA	0	\$0.0
Total		10	\$1,732,860.94	100%	\$0.	00	0	\$0.0
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31405JWA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%			Н-	\$0.0
ļ	Unavailable	79	\$17,687,863.97	81.73%			0	\$0.0
Total		96	\$21,641,793.65	100%	\$0.	00	0	\$0.0
31405JWB6	COUNTRYWIDE	27	\$2,603,233.00	18.91%	\$0.	00 NA	0	\$0.0

	HOME LOANS, INC.							Ц	
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,768,887.09	100%	0	\$0.00		0	\$0.0
31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.0
Total		141	\$32,089,047.72	100%	0	\$0.00		0	\$0.0
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,115,341.00	100%	0	\$0.00		0	\$0.0
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$0.0
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$0.0
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$0.0
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%		\$0.00	NA		\$0.0
	Unavailable	52	\$11,373,565.00		_	\$0.00	NA	0	\$0.0
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$0.0
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0.0
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$2,896,750.00	31.31%	_	\$0.00	NA	0	\$0.0
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.0
31405JWQ3	Unavailable	124	\$25,451,321.63	100%		\$0.00	NA	-	\$0.0
Total		124	\$25,451,321.63	100%	U	\$0.00		0	\$0.0

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31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	46.99%		\$0.00	NA	0	\$0.0
	Unavailable	42		53.01%		\$0.00	NA	0	\$0.0
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0.0
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17		33.78%		\$0.00	NA		\$0.0
	Unavailable	33		66.22%	_	\$0.00	NA	0	\$0.0
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0.0
31405JZ80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	1	60.66%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,526,626.52	100%	0	\$0.00		0	\$0.0
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31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.0
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31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.0
31405JZD9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,630,543.40	100%	0	\$0.00		0	\$0.0
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.0
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20		70.71%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,874,747.05	29.29%		\$0.00	NA	0	\$0.0
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.0
31405JZH0		9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	8	\$1,423,053.16	46.24% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,077,582.46	100%	\$0.00	(0	\$0.0
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,014,185.87	50.51% 0	\$0.00	NA	0	\$0.0
Total		65	\$11,907,076.75	100% 0	\$0.00	(0	\$0.0
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,398,110.30	46.44% 0	\$0.00	NA	0	\$0.0
Total		153	\$26,696,667.07	100% 0	\$0.00	(0	\$0.0
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,659,369.87	58.2%	\$0.00	NA	0	\$0.0
Total		126	\$23,471,074.24	100% 0	\$0.00	(0	\$0.0
31405JZM9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,570,982.78	53.53% 0	\$0.00	NA	0	\$0.0
Total		120	\$21,616,343.96	100% 0	\$0.00	(0	\$0.0
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$25,700,136.80	52.16% 0	\$0.00	NA	0	\$0.0
Total		312	\$49,275,505.59	100% 0	\$0.00	(0	\$0.0
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53% 0		NA	0	\$0.0
	Unavailable	59	\$9,158,993.91	88.47% 0	\$0.00	NA	0	\$0.0
Total		67	\$10,352,237.63	100% 0	\$0.00	(0	\$0.0
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116		43.92% 0		NA		\$0.0
	Unavailable	126	\$18,962,257.88	56.08% 0	1 1	NA		\$0.0
Total		242	\$33,813,774.78	100%	\$0.00		0	\$0.0

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31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.0
31405JZS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20			\$0.00	NA	0	\$0.0
	Unavailable	12		68.54%		\$0.00	NA	0	\$0.0
Total		18	\$2,258,397.11	100%	0	\$0.00		0	\$0.0
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12				\$0.00	NA		\$0.0
	Unavailable	14		52.26%		\$0.00	NA	0	\$0.0
Total		26	\$3,346,355.36	100%	0	\$0.00		0	\$0.0
31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,221,227.91	100%	0	\$0.00		0	\$0.0
31405K2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,032,170.30	100%	0	\$0.00		0	\$0.0
31405K2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%		\$0.00	NA	0	\$0.0
Total		15	\$3,663,377.06	100%	0	\$0.00		0	\$0.0
31405K2E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	·			\$0.00	NA	0	\$0.0
Total		17	\$2,558,396.22	100%	0	\$0.00		0	\$0.0
31405K2N0		21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,188,400.00	33.28%	\$0.00	NA	0	\$0.0
Total		34	\$6,575,182.00	100%	\$0.00		0	\$0.0
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31405K2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	\$0.00	NA	0	\$0.0
Total		6	\$1,290,637.42	100%	\$0.00		0	\$0.0
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31405K2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$924,023.77	77.26%	\$0.00	NA	0	\$0.0
Total		18	\$1,195,973.77	100%			0	\$0.0
31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,576,786.60	52.43%	\$0.00	NA	0	\$0.0
Total		48	\$3,007,314.99	100%	\$0.00		0	\$0.0
31405KA27	FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,094,469.64	94.38%	†		0	\$0.0
Total		53	\$10,695,922.44	100%	\$0.00		0	\$0.0
31405KA35	Unavailable	15	\$2,629,546.71	100%	1		0	\$0.0
Total		15	\$2,629,546.71	100%	\$0.00		0	\$0.0
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,561,567.33	93.42%	1	NA	0	\$0.0
Total		27	\$1,671,567.33	100%	\$0.00		0	\$0.0
31405KA68	FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	\$0.00	NA	0	\$0.0

	Unavailable	43	\$5,512,523.27	75.79% (\$0.00	NA	0	\$0.0
Total		56	\$7,273,365.60	100%	\$0.00		0	\$0.0
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,933,065.07	88.15% (\$0.00	NA	0	\$0.0
Total		33	\$3,327,508.45	100%	\$0.00		0	\$0.0
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	·	NA	0	\$0.0
	Unavailable	64	\$6,140,721.99	95.68% (0	\$0.0
Total		67	\$6,417,661.96	100%	\$0.00		0	\$0.0
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2% (\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,656,808.69	98% (\$0.00	NA	0	\$0.0
Total		44	\$5,772,216.33	100%	\$0.00		0	\$0.0
	TV + GGT + D D + 1 VV							
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	\$0.00	NA	0	\$0.0
	Unavailable	50		85.19% (0	\$0.0
Total		57	\$3,328,793.76	100%	\$0.00		0	\$0.0
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17% (\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,002,630.43	90.83% (\$0.00	NA	0	\$0.0
Total		90	\$8,810,944.21	100%	\$0.00		0	\$0.0
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,483,482.97					\$0.0
Total		82	\$10,745,882.97	100%	\$0.00		0	\$0.0
	EL VOCETO DANK						dash	
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,705,586.58	93.89% (NA	0	\$0.0
Total		115	\$11,402,132.02	100%	\$0.00		0	\$0.0
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31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%			H	\$0.0
	Unavailable	104	\$7,157,701.04	95.98% (0	\$0.0
Total		108	\$7,457,648.55	100%	\$0.00		0	\$0.0
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	\$0.00	NA	0	\$0.0
`	Unavailable	48	\$8,520,005.29	97.98% (\$0.00	NA	0	\$0.0
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Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.0
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,172,377.29	70.37%		\$0.00	NA	0	\$0.0
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.0
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.0
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.0
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.0
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%		\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,705,534.34	97.72%		\$0.00	NA	0	\$0.0
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.0
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,996,521.97	93.23%	_	\$0.00	NA	0	\$0.0
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.0
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.0
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.0
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0.0
31405KAQ4	Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,345,189.03	100%		\$0.00		0	\$0.0
31405KAR2		2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB							
	Unavailable	37	\$4,951,316.57	95.38%	\$0.00	NA	0_	\$0.0
Total		39	\$5,191,316.57	100%	\$0.00		0	\$0.0
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91% (\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,699,443.62	92.09%	\$0.00	NA	0	\$0.0
Total		33	\$7,274,908.62	100%	\$0.00		0	\$0.0
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69% (\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,128,584.98	84.31% (NA	0	\$0.0
Total		73	\$16,758,408.75	100%	\$0.00		0	\$0.0
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,251,214.47	90.93%	\$0.00	NA	0	\$0.0
Total		24	\$1,375,996.35	100%	\$0.00		0	\$0.0
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76% (\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,511,843.56	91.24%	\$0.00	NA	0	\$0.0
Total		38	\$4,944,870.61	100%	\$0.00		0	\$0.0
31405KAZ4	FLAGSTAR BANK, FSB	2	\$467,616.07	10.44% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,013,577.48	89.56%	\$0.00	NA	0	\$0.0
Total		23	\$4,481,193.55	100%	\$0.00		0	\$0.0
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83% (\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,324,975.11	98.17% (0	\$0.0
Total		38	\$5,423,975.11	100%	\$0.00		0	\$0.0
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,878,385.91	94.18%			0	\$0.0
Total		44	\$3,056,385.91	100%	\$0.00		0	\$0.0
31405KB42	Unavailable	22	\$1,544,903.47	100% (\$0.00	NA	0	\$0.0
Total		22	\$1,544,903.47	100%	\$0.00	-	0	\$0.0
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94% (\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,482,315.51	91.06%	\$0.00	NA	0	\$0.0

Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0.0
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,362,849.42	88.84%	-	\$0.00	NA	0	\$0.0
Total		27	\$2,659,749.42	100%	0	\$0.00		0	\$0.0
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31405KB75	Unavailable	8	\$1,052,579.64	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,052,579.64	100%	0	\$0.00		0	\$0.0
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0.0
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31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	_	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,199,954.58	91.99%	-	\$0.00	NA	0	\$0.0
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0.0
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,519,923.47	100%	0	\$0.00		0	\$0.0
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,359,006.61	100%	_	\$0.00		0	\$0.0
31405KBC4	FLAGSTAR BANK, FSB	3	\$389,332.64	20%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,557,732.15	80%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,947,064.79	100%	-	\$0.00		0	\$0.0
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31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20		_	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,626,266.12	93.95%	+	\$0.00	NA	0	\$0.0
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0.0
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,000,159.29	92.1%	_	\$0.00	NA	0	\$0.0
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.0
31405KBF7		1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	17	\$3,820,175.98	94.82% (0	\$0.00	NA	0	\$0.0
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.0
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31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%)	\$0.00	NA	0	\$0.0
	Unavailable	60			_	\$0.00	NA	0	\$0.0
Total		64	\$11,696,418.05	100%)	\$0.00	!	0	\$0.0
31405КВН3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	. , ,		_	\$0.00	NA	0	\$0.0
Total		62	\$14,346,560.00	100%	<u>)</u>	\$0.00		0	\$0.0
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,348,143.25	89.2% (0	\$0.00	NA	0	\$0.0
Total		69	\$16,084,873.25			\$0.00		0	\$0.0
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06% (0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,501,165.04	78.94% (0	\$0.00	NA	0	\$0.0
Total		38	\$6,968,695.96	100%)	\$0.00		0	\$0.0
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0 _	\$0.00	NA	0_	\$0.0
Total		11	i i			\$0.00		0	\$0.0
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,948,257.19		-	\$0.00	NA		\$0.0
Total		12	\$2,180,257.19	100%	<u>)</u>	\$0.00		0	\$0.0
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	33	† †		_	\$0.00	NA	0	\$0.0
Total		36	\$7,850,950.00	100%)	\$0.00	!	0	\$0.0
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44% (0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$15,513,670.52	96.56%	J	\$0.00	NA	0	\$0.0
Total		74	\$16,066,470.52	100%	<u>) </u>	\$0.00		0	\$0.0
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04% (0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,476,003.23	92.96% (0	\$0.00	NA	0	\$0.0

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Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.0
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,457,098.59		-	\$0.00	NA	0	\$0.0
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.0
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,907,158.66		_	\$0.00	NA	0	\$0.0
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0.0
31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,364,003.11	100%	0	\$0.00		0	\$0.0
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.0
Total		158	\$34,189,130.00	100%	0	\$0.00		0	\$0.0
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.0
Total		112	\$18,766,501.71	100%	0	\$0.00		0	\$0.0
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.0
Total		117	\$17,897,703.83	100%	0	\$0.00		0	\$0.0
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,093,567.45	100%	0	\$0.00		0	\$0.0
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$7,341,776.88	90.14%	_	\$0.00	NA	0	
Total		142	\$8,145,171.42	100%	0	\$0.00		0	\$0.0
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$0.0

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31405KCB5	FSB	4	\$794,900.00		·		Ш	\$0.0
	Unavailable	12	\$2,795,700.00	77.86%		_	0	\$0.0
Total		16	\$3,590,600.00	100%	\$0.0	00	0	\$0.0
31405KCC3	Unavailable	30	\$3,843,236.39	100% (0 \$0.0	00 NA	0	\$0.0
Total		30	\$3,843,236.39	100%		_	0	\$0.0
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31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	\$0.0	00 NA	0	\$0.0
	Unavailable	40	\$2,102,863.86	94.07%	\$0.0	00 NA	0	\$0.0
Total		43	\$2,235,363.86	100%	\$0.0	00	0	\$0.0
	FLAGSTAR BANK,	+	****	- > 7 00				40.4
31405KCE9	FSB	1	\$144,517.15	7.25%	· ·		Н	\$0.0
	Unavailable	17	\$1,848,051.71	92.75%			0	\$0.0
Total		18	\$1,992,568.86	100%	\$0.0	00	0	\$0.0
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	\$0.0	00 NA	0	\$0.0
	Unavailable	27	\$4,637,430.90	96.26%	0 \$0.0	00 NA	0	\$0.0
Total		28	\$4,817,430.90	100%			0	\$0.0
31405KCG4	FLAGSTAR BANK,	2	\$333,000.00	4.04% (50.0	00 NA	0	\$0.0
	FSB Unavailable	48	\$7,901,900.00	95.96% (0 \$0.0		Н	\$0.0
Total	0 AW 1 WARE _ 2	50	\$8,234,900.00	100%			0	\$0.0
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31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	\$0.0	00 NA	0	\$0.0
	Unavailable	35	\$5,113,427.38	86.11%	\$0.0	00 NA	0	\$0.0
Total		39	\$5,938,527.38	100%		00	0	\$0.0
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31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	\$0.0	00 NA	0	\$0.0
	Unavailable	22	\$4,472,272.58	92.81%	\$0.0	00 NA	0	\$0.0
Total		24	\$4,818,992.58	100%	\$0.0	00	0	\$0.0
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31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	\$0.0	00 NA	0	\$0.0
	Unavailable	55	\$10,057,961.26	74.59% (\$0.0	00 NA	0	\$0.0
Total		77	\$13,484,987.12	100%	\$0.0	00	0	\$0.0
31405KCL3	Unavailable	10	\$2,433,285.38	100%	50.0	00 NA	0	\$0.0
Total		10	\$2,433,285.38	100%	\$0.0	00	0	\$0.0

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21405VCM1	FLAGSTAR BANK,		¢007.240.10	(2 0 E M	0	φ <u>Λ</u> ΛΛ	NT A	0	
31405KCM1	FSB	4	\$907,349.19			\$0.00		Ш	\$0.0
	Unavailable	3	\$513,615.92	36.15%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.0
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.0
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.0
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.0
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.0
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.0
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.0
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.0
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.0
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.0
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.0
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.0
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.0
	** ** 1.1.1	((Φ10 260 5 00 46	00 (0)	_ اما	φο οο	NT A	LΔ	¢0.0
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	U	\$0.0

State	60.00 60.00 60.00 60.00 60.00 60.00 60.00	\$0.00 \$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 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	50.00 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sample	60.00 60.00 60.00 60.00 60.00 60.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0
S1405KD15 FSB 31	60.00 60.00 60.00 60.00 60.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 154 \$28,443,998.44 100% 0 \$0.00 31405KDU2 FLAGSTAR BANK, FSB 6 \$1,168,550.00 7.1% 0 \$0.00 Total 83 \$16,450,578.14 100% 0 \$0.00 Total 83 \$16,450,578.14 100% 0 \$0.00 31405KDV0 FLAGSTAR BANK, FSB 7 \$1,011,850.00 9.95% 0 \$0.00 Total 50 \$10,166,642.20 90.05% 0 \$0.00 Total 50 \$10,166,642.20 100% 0 \$0.00 Total 10 \$21,253,539.19 87.19% 0 \$0.00 Total 122 \$24,375,413.76 100% 0 \$0.00 31405KDX6 FLAGSTAR BANK, FSB 6 \$1,054,543.56 10.42% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 31405KDX4 FLAGSTAR BANK, FSB 9 \$1,986,610.00 4.7% 0 \$0.00 <td>60.00 60.00 60.00 60.00</td> <td>\$0.00 \$0.00 \$0.00 \$0.00</td> <td>NA 0 NA 0 0</td> <td>\$0.0 \$0.0 \$0.0</td>	60.00 60.00 60.00 60.00	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.0 \$0.0 \$0.0
Total	60.00 60.00 60.00 60.00	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0
S1405KDU2	60.00 60.00 60.00	\$0.00 \$0.00 \$0.00	NA 0	\$0.0
Total 83 \$16,450,578.14 100% 0 \$0.00 31405KDV0 FLAGSTAR BANK, FSB 7 \$1,011,850.00 9.95% 0 \$0.00 Total 50 \$10,166,642.20 100% 0 \$0.00 Total 13 \$3,121,874.57 12.81% 0 \$0.00 Total 109 \$21,253,539.19 87.19% 0 \$0.00 Total 122 \$24,375,413.76 100% 0 \$0.00 31405KDX6 FLAGSTAR BANK, FSB 6 \$1,054,543.56 10.42% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 Total 50 \$10,319,798.47 100% 0 \$0.00 Total 188 \$40,317,396.37 95.3% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0	60.00 60.00	\$0.00 \$0.00	0	
Substitution	60.00 60.00	\$0.00	NA 0	\$0.0
FSB	60.00		NA 0	
Total 50 \$10,166,642.20 100% 0 \$0.00 31405KDW8 FLAGSTAR BANK, FSB 13 \$3,121,874.57 12.81% 0 \$0.00 Total 109 \$21,253,539.19 87.19% 0 \$0.00 31405KDX6 FLAGSTAR BANK, FSB 6 \$1,054,543.56 10.42% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 31405KDY4 FLAGSTAR BANK, FSB 9 \$1,986,610.00 4.7% 0 \$0.00 Total 188 \$40,317,396.37 95.3% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00		\$0.00		\$0.0
Stage	0.00		NA 0	\$0.0
FSB		\$0.00	0	\$0.0
Unavailable 109 \$21,253,539.19 87.19% 0 \$0.00 Total 122 \$24,375,413.76 100% 0 \$0.00 31405KDX6 FLAGSTAR BANK, FSB Unavailable 44 \$9,065,254.91 89.58% 0 \$0.00 Total 50 \$10,119,798.47 100% 0 \$0.00 31405KDY4 FLAGSTAR BANK, FSB Unavailable 188 \$40,317,396.37 95.3% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00	60.00	\$0.00	NA 0	\$0.0
Substitute	50.00	\$0.00	NA 0	\$0.0
Simple S	0.00	\$0.00	0	\$0.0
Total 50 \$10,119,798.47 100% 0 \$0.00 31405KDY4 FLAGSTAR BANK, FSB 9 \$1,986,610.00 4.7% 0 \$0.00 Total 188 \$40,317,396.37 95.3% 0 \$0.00 Total 197 \$42,304,006.37 100% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00	60.00	\$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB 9 \$1,986,610.00 4.7% 0 \$0.00 Unavailable 188 \$40,317,396.37 95.3% 0 \$0.00 Fotal 197 \$42,304,006.37 100% 0 \$0.00 S0.00 Unavailable 83 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00	50.00	\$0.00	NA 0	\$0.0
SI SI SI SI SI SI SI SI	0.00	\$0.00	0	\$0.0
Total 197 \$42,304,006.37 100% 0 \$0.00 31405KDZ1 FLAGSTAR BANK, FSB 9 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00	60.00	\$0.00	NA 0	\$0.0
FLAGSTAR BANK, 9 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00			NA 0	\$0.0
FSB 9 \$1,741,660.00 10.81% 0 \$0.00 Unavailable 83 \$14,370,527.96 89.19% 0 \$0.00	0.00	\$0.00	0	\$0.0
	60.00	\$0.00	NA 0	\$0.0
Total 92 \$16,112,187.96 100% 0 \$0.00	0.00	\$0.00	NA 0	\$0.0
	0.00	\$0.00	0	\$0.0
FIRST HORIZON 31405KL41 HOME LOAN 18 \$3,912,165.67 96.21% 0 \$0.00 CORPORATION		\$0.00	NA 0	\$0.0
Unavailable 1 \$154,310.37 3.79% 0 \$0.00	30.00		NA 0	\$0.0
Total 19 \$4,066,476.04 100% 0 \$0.00	60.00		0	\$0.0

31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,700.00	17.94% (0	\$0.00	NA	0	\$0.0
Total		7				\$0.00		0	\$0.0
			1	ı	1			广	
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,284,271.41	24.45% (0	\$0.00	NA	0	\$0.0
Total		24		100%	0	\$0.00		0	\$0.0
				ı	1	·		ĬΤ	
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$707,260.00	24.38% (0	\$0.00	NA	0	\$0.0
Total		21	\$2,900,928.21	100%	T T	\$0.00		0	\$0.0
					1_			匸	
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$375,000.00	23.97% (0	\$0.00	NA	0	\$0.0
Total		23			_	\$0.00		0	\$0.0
								I	
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0.0
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA		\$0.0
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0.0
								<u>L</u>	
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,000.00	3.79% (0	\$0.00	NA	0	\$0.0
Total		56	· ·		_	\$0.00		0	\$0.0
				i	L				
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35% (0	\$0.00	NA	0	\$0.0
	Unavailable	4			_	\$0.00	NA	0	\$0.0
Total		105	\$23,606,105.00	100%	<u> </u>	\$0.00		0_	\$0.0
31405KM65	FIRST HORIZON HOME LOAN	15	\$1,528,613.40	92.72% ()	\$0.00	NA	0	\$0.0

l	CORPORATION	1!	ı		11				
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0	\$0.0
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	FIRST HORIZON		t= 100 707 00	21 2207	1_	* 0.00	B.T.A		ΦΩ.(
31405KM73	HOME LOAN	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+	1:22:122:00	- 	+	±2.20		#	20.6
	Unavailable	4				\$0.00	NA		\$0.0
Total		55	\$7,598,897.26	100%	0	\$0.00		0	\$0.0
 	EIDST HODIZON	+			+		!	+	
31405KM81	FIRST HORIZON HOME LOAN	80	\$12,458,276.03	95.08%	12	\$0.00	NA		\$0.0
3140311101	CORPORATION	80	\$12,438,270.03	93.00%	ď	\$0.00	IN/A	U	Φ 0.0
	Unavailable	3	\$644,300.00	4.92%		\$0.00	NA		\$0.0
Total	Ullavaliaule	83	· · · · · ·	4.92% 100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
l otai		00	\$13,104,370.03	100 /0	Н—	Φ υ.υυ			φυ.υ
 	FIRST HORIZON	+			+			+	
31405KM99	HOME LOAN	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.0
51403KW1//	CORPORATION	71	Φ0, 4 13,71 1 .23	100 /0	ı'l	φυ.υυ	13/1		ψυ.υ
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0.0
			<u> </u>	, ,	Ť			ÌТ	
	FIRST HORIZON	+	(T		1			$ \uparrow $	
31405KMA6	HOME LOAN	56	\$3,585,887.82	66.11%	10	\$0.00	NA	0	\$0.0
	CORPORATION		ψο,οοο,ς		ĭ _	Ψ ζ	- · ·		٦
	Unavailable	30	\$1,838,167.98		_	\$0.00	NA	0	\$0.0
Total		86		100%	0	\$0.00		0	\$0.0
					Щ.			Щ	
1	FIRST HORIZON		r J	J	ı				
31405KMB4	HOME LOAN	14	\$2,267,170.00	80.06%	0	\$0.00	NA	0	\$0.0
<u></u>	CORPORATION	بــــــــــــــــــــــــــــــــــــــ	<u> </u>		Щ.			Щ.	
	Unavailable	4				\$0.00	NA		\$0.0
Total		18	\$2,831,770.00	100%	0	\$0.00		0	\$0.0
		+			$+\!\!\!-$			4	
	FIRST HORIZON		1 110 110 00	22.710	1_	\$0.00	B.T.A		ΦΩ.
31405KMC2	HOME LOAN	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.0
	CORPORATION	10	\$1.522.962.15	10.20%	+	ΦΩ ΩΩ	NT A	 	ΦΩ (
	Unavailable	10		Î		\$0.00	NA	0	\$0.0
Total		46	\$7,952,973.15	100%	0	\$0.00		10	\$0.0
 	FIRST HORIZON	+			+			+	
31405KMD0	HOME LOAN	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.0
31403KWD0	CORPORATION	10	Φ740,070.02	12.40 /	ď	φυ.υυ	1 1/1 2	U	ψυ
+	Unavailable	3	\$349,408.04	27.52%		\$0.00	NA		\$0.0
Total	Ullavaliaule	13		100%		\$0.00 \$0.00		0	
Totai		13	\$1,269,484.73	100 70	1	⊅∪. ∪∪		1	\$0.0
31405KME8	FIRST HORIZON	7	\$1,376,821.42	65.41%	n	\$0.00	NA		\$0.
L) I TULI IN IVILLIU	TINOT HOMEON	, , ,	Ψ1,2/0,021	00.1170	U	ΨΟ.ΟΟ	1 14 =	M	Ψ0.

	CORPORATION							
	Unavailable	4	\$728,030.10	34.59% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,104,851.52	100% 0	\$0.00	(0	\$0.0
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$475,000.00	23.61% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,012,250.00	100% 0	\$0.00	(0	\$0.0
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$537,617.17	2.43% 0	\$0.00	NA	0	\$0.0
Total		160	\$22,112,059.35	100% 0	\$0.00	(0	\$0.0
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$66,000.00	6.22% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,060,705.00	100% 0	\$0.00	(0	\$0.0
31405KMZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,243,103.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,243,103.67	100% 0	\$0.00	(0	\$0.0
31405KNP2	Unavailable	21	\$1,464,628.94	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	21	\$1,464,628.94	100% 0		NA	n	\$0.0
Total		21	φ1,404,020.74	100 /6 0	ψ 0.00		<u> </u>	Ψυ•υ
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,044,262.60	96.27% 0		NA	0	\$0.0
Total		25	\$2,123,462.60	100% 0	\$0.00		0	\$0.0
31405KNR8	Unavailable	16	\$1,268,978.88	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,268,978.88	100% 0	i i		0	\$0.0
31405KNS6	Unavailable	39	\$3,005,827.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,005,827.00	100% 0	i i	1,11	0	\$0.0
31405KNT4	Unavailable	20		100% 0		NA	0	\$0.0
Total		20	\$1,467,061.38	100% 0	\$0.00		U	\$0.0
31405KP21		6	\$1,539,900.00	41.21% 0	\$0.00	NA	0	\$0.0

	RBC MORTGAGE COMPANY							
	Unavailable	16	\$2,196,800.00	58.79% (\$0.00	NA	0	\$0.0
Total		22	\$3,736,700.00	100%	\$0.00		0	\$0.0
		+					4	
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,849,850.00	51.96%	\$0.00	NA	0	\$0.0
Total		20	\$3,559,800.00	100%	\$0.00		0	\$0.0
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05% (·		0	\$0.0
	Unavailable	5	\$795,600.00	34.95% (†	0	\$0.0
Total		12	\$2,276,200.00	100%	\$0.00		0	\$0.0
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,173,130.28	48.84% (\$0.00	NA	0	\$0.0
Total		26	\$4,449,756.93	100%			0	\$0.0
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,656,166.56	66.91%	\$0.00	NA	0	\$0.0
Total		23	\$3,969,827.25	100%	\$0.00		0	\$0.0
31405KPK1	RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$310,700.00	15.98% (\$0.00	NA	0	\$0.0
Total		11	\$1,944,680.84	100%	\$0.00		0	\$0.0
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16		·	NA	0	\$0.0
	Unavailable	32	\$6,041,552.75	73.88% (0	\$0.0
Total		47	\$8,177,573.91	100%	\$0.00		0	\$0.0
31405KPM7	RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$572,582.28	31.67%	\$0.00	NA	0	\$0.0
Total		9	\$1,808,082.28	100%	\$0.00		0	\$0.0
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,675,050.00	50.69% (1	NA	0	\$0.0
Total		29	\$5,277,014.30	100%	\$0.00		0	\$0.0
31405KPP0	RBC MORTGAGE	14	\$2,743,654.92	94.1% (\$0.00	NA	0	\$0.0

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I	COMPANY							
	Unavailable	1	\$172,000.00	5.9% (\$0.00	NA	0	\$0.0
Total		15	\$2,915,654.92	100%			0	\$0.0
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,297,045.02	70.4%	\$0.00	NA	0	\$0.0
Total		19	\$3,262,895.02	100%	\$0.00		0	\$0.0
31405KPR6	RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	·	NA	0	\$0.0
	Unavailable	10	\$1,893,930.00	64.31%	·	NA	0	\$0.0
Total		15	\$2,944,811.05	100%	\$0.00		0	\$0.0
31405KPS4	RBC MORTGAGE COMPANY	9	\$1,830,337.47	55.27% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,481,200.00	44.73%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		17	\$3,311,537.47	100%	\$0.00		0	\$0.0
31405KPT2	RBC MORTGAGE COMPANY	4	\$1,119,900.00	54.95% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$918,300.00	45.05%	\$0.00	NA	0	\$0.0
Total		8	\$2,038,200.00	100%	\$0.00		0	\$0.0
31405KPU9	RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,293,600.00	55.42%	\$0.00	NA	0	\$0.0
Total		13	\$2,334,200.00	100%	\$0.00		0	\$0.0
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	·			\$0.0
	Unavailable	10	\$2,139,491.72	71.18%		NA	0	\$0.0
Total		14	\$3,005,791.72	100%	\$0.00		0	\$0.0
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,757,750.00	56.08%	\$0.00	NA	0	\$0.0
Total		22	\$3,134,200.00	100%	\$0.00		0	\$0.0
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	·	NA	0	\$0.0
	Unavailable	8	\$1,788,900.00	73.68%		NA	0	\$0.0
Total		11	\$2,427,900.00	100%	\$0.00		0	\$0.0
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,839,900.00	78.44% (\$0.00	NA	0 \$0.0
Total		22	\$3,620,350.00	100%	\$0.00		0 \$0.0
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	\$0.00	NA	0 \$0.0
	Unavailable	18	\$3,581,550.00	63.69% (\$0.00	NA	0 \$0.0
Total		30	\$5,623,390.30	100%	\$0.00		0 \$0.0
31405KQ61	Unavailable	6	\$505,651.91	100% (\$0.00	NA	0 \$0.0
Total		6	\$505,651.91	100%	\$0.00		0 \$0.0
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$323,000.00	8.08% (\$0.00	NA	0 \$0.0
Total		19	\$3,996,259.25	100%	\$0.00		0 \$0.0
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99% (\$0.00	NA	0 \$0.0
	Unavailable	1	\$100,000.00	1% (\$0.00	NA	0 \$0.0
Total		54	\$9,996,940.10	100%	\$0.00		0 \$0.0
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31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	\$0.00	NA	0 \$0.0
	Unavailable	27	\$8,213,195.47	96.98% (\$0.00	NA	0 \$0.0
Total		28	\$8,468,946.65	100%	\$0.00		0 \$0.0
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77% (\$0.00	NA	0 \$0.0
	Unavailable	9	\$557,992.45	15.23% (\$0.00	NA	0 \$0.0
Total		61	\$3,662,904.31	100%	\$0.00		0 \$0.0
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	\$0.00	NA	0 \$0.0
	Unavailable	70	\$4,614,963.34	74.86% (\$0.00	NA	0 \$0.0
Total		95	\$6,164,826.57	100%	\$0.00		0 \$0.0
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	\$0.00	NA	0 \$0.0
	Unavailable	24	\$2,372,587.88	54.37% (\$0.00	NA	0 \$0.0
Total		44	\$4,363,409.16	100%	\$0.00		0 \$0.0
31405KS69	SUNTRUST	20	\$2,358,514.43	53.74% (\$0.00	NA	0 \$0.0
	MORTGAGE INC.				·		
	Unavailable	17	\$2,030,606.98	46.26% (
Total		37	\$4,389,121.41	100%	\$0.00		0 \$0.0

31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.0
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31405KS85	Unavailable	20	\$6,080,175.00	100%	_	\$0.00	NA	+	\$0.0
Total		20	\$6,080,175.00	100%	0	\$0.00		0	\$0.0
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98			\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$603,373.32	10.24%	_	\$0.00	NA	T	\$0.0
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.0
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,292,934.37	10.1%	—	\$0.00	NA	0	\$0.0
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.0
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	76	\$8,660,762.61	77.31%	_	\$0.00	NA	0	\$0.0
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.0
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.0
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96			\$0.00	NA		\$0.0
	Unavailable	55	\$6,729,573.70		-	\$0.00	NA		\$0.0
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0.0
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$2,011,077.13	61.32%	_	\$0.00	NA	0	\$0.0
Total		33	\$3,279,398.97	100%	0	\$0.00		0	\$0.0
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0.0
31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.0

Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0.0
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46			\$0.00	NA	0	\$0.0
	Unavailable	5		28.47%		\$0.00	NA		\$0.0
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0.0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	21	\$4,003,250.98	100%	_	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31405KT27	SUNTRUST MORTGAGE INC.	3	·			\$0.00	NA		\$0.0
	Unavailable	4				\$0.00	NA	0	\$0.0
Total		7	\$1,740,381.07	100%	0	\$0.00		0	\$0.0
31405KT35	SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0 _	\$0.00	NA	0	\$0.0
	Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,022,389.69	100%	0	\$0.00		0	\$0.0
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31405KT43	SUNTRUST MORTGAGE INC.	16				\$0.00	NA		\$0.0
	Unavailable	21	\$1,323,131.20			\$0.00	NA	0	\$0.0
Total		37	\$2,338,053.29	100%	0	\$0.00		0	\$0.0
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0.0
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0.0
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31405KT76	SUNTRUST MORTGAGE INC.	27		41.53%		\$0.00	NA		\$0.0
	Unavailable	36			-	\$0.00	NA	0	\$0.0
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.0
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,812,252.66			\$0.00	NA	0	\$0.
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.0
31405KT92		3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.				<u>'</u>				
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0	\$0.0
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31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.0
31405KTB7	SUNTRUST MORTGAGE INC.	10		90.47%		\$0.00	NA	4	\$0.0
	Unavailable	1	\$207,312.41	9.53%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,175,669.83	100%	0	\$0.00		0	\$0.0
31405KTC5	SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	47		50.25%		\$0.00	NA	0	\$0.0
Total		95		100%	0	\$0.00		0	\$0.0
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31405KTD3	SUNTRUST MORTGAGE INC.	31	. , ,			\$0.00	NA	4	\$0.0
	Unavailable	73	. , ,	70.3%	_	\$0.00	NA	0	\$0.0
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.0
31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.0
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31405KTF8	Unavailable	20		100%	0	\$0.00	NA		\$0.0
<u>Total</u>	 	20	\$6,094,821.29	100%	0	\$0.00		0	\$0.0
31405KTG6	SUNTRUST MORTGAGE INC.	14	. , ,	28.27%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	33		71.73%		\$0.00	NA	0	\$0.0
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.0
31405KTH4	SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.0
31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.0
Total		76	†	t	_	\$0.00		0	\$0.0

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	SUNTRUST							
31405KTK7	MORTGAGE INC.	12		55.98% (·			\$0.0
	Unavailable	9	\$1,119,583.31	44.02% (0	\$0.0
Total		21	\$2,543,577.40	100%	\$0.00		0	\$0.0
31405KTL5	SUNTRUST	16	\$2,263,715.90	42.81% (\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	21	\$3,023,637.64	57.19% (·			\$0.0
Total	Oliavaliable	37	\$5,023,037.04 \$5,287,353.54	100%			0	\$0.0 \$ 0. 0
10tai		37	\$5,267,353.5 4	100%) \$0.00		U	Φυ. υ
31405KTM3	SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,017,855.73	72.62% (\$0.00	NA	0	\$0.0
Total		13	\$2,778,576.96	100%	\$0.00		0	\$0.0
31405KTN1	SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,358,963.87	65.66% (\$0.00	NA	0	\$0.0
Total		26	\$5,116,053.27	100%	\$0.00		0	\$0.0
31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,099,414.55	28.89% (\$0.00	NA	0	\$0.0
Total		51	\$10,727,606.15	100%	\$0.00		0	\$0.0
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31405KTQ4	SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	·	NA	0	\$0.0
	Unavailable	97	\$19,500,497.05	78.09% (\$0.00	NA	0	\$0.0
Total		124	\$24,970,293.45	100%	\$0.00		0	\$0.0
31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,996,258.98	67.62%	\$0.00	NA	0	\$0.0
Total		70	\$4,430,781.43	100%	\$0.00		0	\$0.0
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04% (\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,945,501.89	52.96% (\$0.00	NA	0	\$0.0
Total		38	\$3,673,570.86	100%	\$0.00		0	\$0.0
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,888,002.68	72.17% (\$0.00	NA	0	\$0.0
Total		29	\$4,001,724.19	100%	\$0.00		0	\$0.0

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31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,979,598.79	78.06%	\$0.00	NA	0	\$0.0
Total		37	\$7,660,427.48	100%	\$0.00		0	\$0.0
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,665,433.01	83.75%	\$0.00	NA	0	\$0.0
Total		15	\$3,182,533.28	100%	\$0.00		0	\$0.0
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	·			\$0.0
	Unavailable	43	\$2,839,228.16	77.15%		NA	0	\$0.0
Total		56	\$3,680,090.09	100%	\$0.00		0	\$0.0
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,495.45	100%	\$0.00		0	\$0.0
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31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$308,059.59	28.3%	\$0.00	NA	0	\$0.0
Total		12	\$1,088,386.47	100%	\$0.00		0	\$0.0
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%		NA	0	\$0.0
_	Unavailable	1	\$87,255.56	7.88%	\$0.00	NA	0	\$0.0
Total		10	\$1,106,948.79	100%	\$0.00		0	\$0.0
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$643,719.56	22.62%	\$0.00	NA	0	\$0.0
Total		14	\$2,845,976.34	100%	\$0.00		0	\$0.0
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,818,437.57	100%	\$0.00		0	\$0.0
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31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,237,724.69	51.57%	1	NA	0	\$0.0
Total		39	\$2,400,102.26	100% 0	\$0.00		0	\$0.0
31405KU58		3	\$304,582.38	19.07%	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,597,194.70	100%	_	\$0.00		0	\$0.0
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31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,781,626.39	100%	0	\$0.00		0	\$0.0
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,178,194.72	100%	0	\$0.00		0	\$0.0
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0.0
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0.0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN I WILLIAM	7	\$704,937.66	100%	_	\$0.00		0	\$0.0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,556.33	8.14%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$0.0
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,157,636.25	100%	0	\$0.00		0	\$0.0
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$113,489.52	8.82% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,286,807.04			0'	\$0.0
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$501,384.84	21.12% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,374,091.15	100% 0		0	\$0.0
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20		·	NA 0	\$0.0
	Unavailable	7	\$881,052.63	24.34% 0		NA 0	\$0.0
Total		27	\$3,619,057.83	100% 0	\$0.00	0 ¹	\$0.0
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31405KUZ2	WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,618.48	16.06% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,249,525.35	100% 0	\$0.00	0	\$0.0
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,507,155.18	89.34% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,687,007.64	100% 0	\$0.00	0	\$0.0
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31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02% 0		NA 0	
	Unavailable	3	\$746,838.71	41.98% 0	†	NA 0	\$0.0
Total		9	\$1,779,200.78	100% 0	\$0.00	0	\$0.0
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31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$639,419.98			NA 0	\$0.0
Total		11	\$1,393,410.26	100% 0	\$0.00	0	\$0.0
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31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17		·	NA 0	
	Unavailable	5	\$492,653.47	15.3% 0		NA 0	
Total		25	\$3,220,170.64	100% 0	\$0.00	0	\$0.
31405KW31	BISHOPS GATE RESIDENTIAL	53	\$9,529,308.12	63.74% 0	\$0.00	NA 0	\$0.0

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,747,935.38	25.07% 0	\$0.00	NA	0	\$0.0
Total		82	\$14,949,620.15	100% 0	\$0.00		0	\$0.0
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31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23					\$0.0
	Unavailable	5	. /			1	0	\$0.0
Total		54	\$9,990,011.07	100% 0	\$0.00		0	\$0.0
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70		·	NA	0	\$0.0
	Unavailable	23	\$4,471,643.80	30.09% 0	\$0.00	NA	0	\$0.0
Total		74	\$14,858,980.33	100% 0	\$0.00		0	\$0.0
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31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00			NA	0	\$0.0
Total		28	\$4,971,631.55	100% 0	\$0.00		0	\$0.0
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31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,004,179.18	100% 0	\$0.00		0	\$0.0
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31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$771,000.00	7.71% 0	\$0.00	NA	0	\$0.0

Total		46	\$9,998,536.87	100% 0	\$0.00		0	\$0.0
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31405KWV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	2.99% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,017,692.46	100% 0	\$0.00		0	\$0.0
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31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,259,281.87	53.57% 0	\$0.00	NA	0	\$0.0
Total		66	\$9,817,488.83	100% 0	\$0.00		0	\$0.0
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31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$589,663.41	23.5% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,509,683.51	100% 0	\$0.00		0	\$0.0
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$783,070.09	22.06% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,549,777.41	100% 0	\$0.00		0	\$0.0
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$514,997.86	45.17% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,140,144.57	100% 0	\$0.00		0	\$0.0
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31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$393,480.27	18.5%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$2,126,559.74	100%	0 \$0.0	0	0	\$0.0
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	10	\$2,282,224.80	26.65%	0 \$0.0	0 NA	0	\$0.0
Total		37	\$8,562,647.08	100%	0 \$0.0	0	0	\$0.0
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	\$0.00	0 NA	0	\$0.0
Total		28	\$5,016,376.66	100%	0 \$0.0	0	0	\$0.0
31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	3	\$721,800.00	14.54%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$4,962,245.74	100%	0 \$0.0	0	0	\$0.0
31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0 \$0.00	0 NA	О	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0 \$0.00			\$0.0
Total		27	\$4,984,840.65	100%	0 \$0.0	0	0	\$0.0
31405KXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0 \$0.00	0 NA	О	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	\$0.00	0 NA	О	\$0.0
Total		27	\$4,952,974.80	100%	0 \$0.0	0	0	\$0.0
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0 \$0.00			\$0.0
	Unavailable	15	\$1,877,556.62	32.64%	0 \$0.0	0 NA	0	\$0.0
Total		49	\$5,752,286.31	100%	0 \$0.0	0	0	\$0.0

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31405KXF3	RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,375,754.74	100%	0	\$0.00		0	\$0.0
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,136,514.43	100%	0	\$0.00		0	\$0.0
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31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,694,080.69	100%	0	\$0.00		0	\$0.0
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31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.0
Total		212	\$30,875,210.99	100%	0	\$0.00		0	\$0.0
31405KXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.0
Total		207	\$29,901,491.93	100%	0	\$0.00		0	\$0.0
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.0
Total		192	\$27,809,946.15	100%	0	\$0.00		0	\$0.0
31405KXX4	PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,311,213.88	100%	0	\$0.00		0	\$0.0
31405KXY2	PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.0

Total		58	\$8,547,973.80	100%	\$0.00		0	\$0.0
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31405KXZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	,				Ш	\$0.0
	Unavailable	16		45.81%		1	0	\$0.0
Total		37	\$7,718,077.26	100%	\$0.00		0	\$0.0
31405KY21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00		·			\$0.0
	Unavailable	7	\$877,896.38				0	\$0.0
Total		17	\$2,478,714.32	100%	\$0.00	<u> </u>	0	\$0.0
31405KY39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,274,483.65	48% 0	\$0.00	NA	0	\$0.0
Total		17		100%		1	0	\$0.0
31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,400.00	2.82%	1	1	0	\$0.0
Total		25	\$4,985,196.44	100%			0	\$0.0
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48		57.76% 0			0	\$0.0
	Unavailable	37		42.24%	1		0	\$0.0
Total		85	\$19,338,135.65	100% 0	\$0.00	<u> </u>	0	\$0.0
31405KYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	,	85.9% 0				\$0.0
	Unavailable	2		14.1%	1	1		\$0.0
Total		10	\$1,585,916.18	100% 0	\$0.00		0	\$0.0
31405KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$473,130.04	21.81%	\$0.00	NA	0	\$0.0
Total		12	\$2,169,050.04	100%	\$0.00	<u> </u>	0	\$0.0
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31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,344.07	2.05%	\$0.00	NA	0	\$0.0
Total		33				1	0	\$0.0
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31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			·			\$0.0
	Unavailable	3	\$347,247.15	9.48%	\$0.00	NA	0	\$0.0
Total		29	\$3,663,837.69	100%	\$0.00		0	\$0.0
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31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93% 1	\$159,153.37	NA	0	\$0.0
	Unavailable	11	\$1,040,833.23	7% (\$0.00	NA	0	\$0.0
Total		162	\$14,868,174.08	100% 1	\$159,153.37	1	0	\$0.0
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31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$893,458.86	7.15%	\$0.00	NA	0	\$0.0
Total		165		100%	\$0.00		0	\$0.0
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31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00		·			\$0.0
	Unavailable	20	. / /	· ·			0	\$0.0
Total		68	\$15,630,447.38	100%	\$0.00		0	\$0.0
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31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32			·		0	\$0.0
Total		32	\$4,552,435.59	100%	\$0.00	[0	\$0.0
31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$757,817.67	20.46%	\$0.00	NA	0	\$0.0
Total		35	\$3,704,540.97	100%	\$0.00	<u> </u>	0	\$0.0

21/05KVI 0	BISHOPS GATE RESIDENTIAL	101	\$11 272 104 10	05 16%	0 \$0.0)() N/		90.0
31405KYL9	MORTGAGE TRUST	101	, ,		·		$\perp \! \! \! \! \! \! \! \perp$	\$0.0
	Unavailable	6	. /	1	· ·		0	\$0.0
Total		107	\$11,950,411.93	100% 0	0 \$0.0	40	0	\$0.0
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64			·	00 NA	0	\$0.0
	Unavailable	3	\$264,692.85	3.84% 0	0 \$0.0	00 NA	0	\$0.0
Total		67	\$6,894,632.01	100% 0	0 \$0.0		0	\$0.0
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16		·	00 NA	, 0	\$0.0
	Unavailable	1	\$31,433.00				0	\$0.0
Total		35	\$2,726,920.16	100% 0	0 \$0.0	/0	0	\$0.0
31405KYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35% 0	0 \$0.0	00 NA	, 0	\$0.0
	Unavailable	3	\$829,811.45	42.65% 0	0 \$0.0	00 NA	0	\$0.0
Total		8	†	1			0	\$0.0
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31405KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	6	\$1,439,107.10	36.59% 0	0 \$0.0	00 NA	10	\$0.0
Total		16					0	\$0.0
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00				1	\$0.0
	Unavailable	35	\$7,610,297.61	45.34% 0	0 \$0.0	00 NA	0	\$0.0
Total		75		100% 0			0	\$0.0
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25			·		Ш.	\$0.0
	Unavailable	3					0	\$0.0
Total		28	\$4,996,304.61	100% 0	0 \$0.0	<i>j</i> 0	0	\$0.0
		<u>'</u>	<u></u>				\coprod	
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56% 0	0 \$0.0	00 NA	.0	\$0.0
	PHH MORTGAGE SERVICES	1	\$71,909.00	1.44% 0	0 \$0.0	00 NA	0	\$0.0

	CORPORATION			1				
Total		26	\$4,989,818.30	100%	\$0.00		0	\$0.0
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	\$0.00	NA	0	\$0.0
Total		28	\$4,969,515.35	100%	\$0.00		0	\$0.0
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,961,797.81	13.1%	\$0.00	NA	0	\$0.0
Total		81	\$14,983,723.44	100%	\$0.00		0	\$0.0
31405KYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,593,644.53	32.19% (\$0.00	NA	0	\$0.0
Total		26	\$4,951,264.53	100%	\$0.00		0	\$0.0
31405KYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,386,637.10	49.52%	\$0.00	NA	0	\$0.0
Total		81	\$14,916,229.56	100%	\$0.00		0	\$0.0
	BISHOPS GATE							
31405KYY1	RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	·			\$0.0
	Unavailable	1	\$236,140.14	17.94%		NA	0	\$0.0
Total		7	\$1,316,104.05	100%	\$0.00		0	\$0.0
31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	\$0.00	NA	0	\$0.0

	Unavailable	4	\$584,893.50	39.97% 0	\$0.00	NA	0	\$0.0
Total	O Hu v MARKE I	10	†			= .	0	\$0.0
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31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	2				NA	0	\$0.0
Total		23	\$4,951,626.00	100% 0	\$0.00		0	\$0.0
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,170,689.74	56.54% 0	\$0.00	NA	0	\$0.0
Total		159				1	0	\$0.0
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31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,951,555.99	100% 0	\$0.00		0	\$0.0
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31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100% 0	\$0.00	NA		\$0.0
Total		27	\$4,959,463.17	100% 0	\$0.00		0	\$0.0
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,855,161.52	37.16% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,992,089.98	100% 0	\$0.00		0	\$0.0
31405KZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50			NA	0	\$0.0
	PHH MORTGAGE SERVICES	1	\$260,000.00	5.24% 0	\$0.00	NA	0	\$0.0

	CORPORATION								
_	Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,965,751.11	100%	0	\$0.00		0	\$0.0
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,921,126.87	100%	0	\$0.00		0	\$0.0
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,938,660.48	100%	0	\$0.00		0	\$0.0
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,041,386.43	100%	0	\$0.00		0	\$0.0
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,973,255.61	100%	0	\$0.00		0	\$0.0
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$247,000.00	4.89%		\$0.00	NA	_	\$0.0
Total		24	\$5,043,807.85	100%	0	\$0.00		0	\$0.0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.0
	30	\$4,970,112.53	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00			\$0.00		Ш	\$0.0
Unavailable	9	\$652,856.88	1		\$0.00	NA	0	\$0.0
	19	\$1,338,036.88	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.0
	23	\$1,401,927.29	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.0
	21	\$1,189,371.83	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.0
	122	\$8,095,921.59	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.0
	51	\$9,941,901.54	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 21 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 62 122 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 CORPORATION Unavailable 62 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 51	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$533,198.53 10.73% CORPORATION 30 \$4,970,112.53 100% BISHOPS GATE RESIDENTIAL 10 \$685,180.00 51.21% MORTGAGE TRUST Unavailable 9 \$652,856.88 48.79% 19 \$1,338,036.88 100% BISHOPS GATE RESIDENTIAL 8 \$443,615.03 31.64% MORTGAGE TRUST Unavailable 15 \$958,312.26 68.36% 23 \$1,401,927.29 100% BISHOPS GATE RESIDENTIAL 7 \$386,431.00 32.49% MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% Unavailable 14 \$802,940.83 67.51% BISHOPS GATE RESIDENTIAL 7 \$386,431.00 32.49% MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% PHH MORTGAGE SERVICES 2 \$154,800.00 1.91% CORPORATION Unavailable 62 \$4,290,240.12 52.99% 122 \$8,095,921.59 100% BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 51 \$9,941,901.54 100% BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 51 \$9,941,901.54 100% BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% MORTGAGE TRUST PHH MORTGAGE 4 \$954,100.00 9.53%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL 8 \$443,615.03 \$1.64% 0 BISHOPS GATE RESIDENTIAL 8 \$443,615.03 \$1.64% 0 MORTGAGE TRUST Unavailable 15 \$958,312.26 68.36% 0 BISHOPS GATE RESIDENTIAL 7 \$386,431.00 \$2.49% 0 BISHOPS GATE RESIDENTIAL 8 \$401,927.29 \$100% 0 BISHOPS GATE RESIDENTIAL 7 \$386,431.00 \$2.49% 0 MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% 0 21 \$1,189,371.83 100% 0 BISHOPS GATE RESIDENTIAL 58 \$3,650,881.47 45.1% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$154,800.00 1.91% 0 CORPORATION Unavailable 62 \$4.290,240.12 52.99% 0 BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% 0 MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 0 BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% 0 MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 0 BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% 0 MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 0 BISHOPS GATE RESIDENTIAL 43 \$8,661,385.32 87.12% 0 MORTGAGE TRUST Unavailable 8 \$1,280,516.22 12.88% 0 BISHOPS GATE RESIDENTIAL 43 \$8,661,385.33 70.98% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$533,198.53 10.73% 0 \$0.00 CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$4,970,112.53 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$652,856.88 48.79% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$958,312.26 68.36% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$958,312.26 68.36% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$958,312.26 68.36% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$802,940.83 67.51% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$958,312.26 8.36% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL TO SARA, AND SARA, AN

	CORPORATION	<u> </u>	1	, <u> </u>	<u></u>	1 !	1	<u>L</u> '	1
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.0
Total		50	. , ,	t	+		1	0	
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31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,921,630.65	100%	0	\$0.00		0	\$0.0
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31405L3A5	CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,953,156.06	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405L6G9	UTAH HOUSING CORPORATION	19	\$2,500,813.56	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$2,500,813.56	100%	0	\$0.00		0	\$0.0
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31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14		Ш	·	NA	.0	\$0.0
Total		63	\$11,195,847.14	100%	0	\$0.00	[0	\$0.0
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31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$4,736,489.76	100%	0	\$0.00		0	\$0.0
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31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69		Ш	·	NA	0	\$0.0
Total		13	\$2,139,120.69	100%	0	\$0.00	[0	\$0.0
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31405L6M6	HARWOOD STREET FUNDING I, LLC	33			Ш	· ·		Ш	
Total		33	\$5,874,636.15	100%	0	\$0.00		0	\$0.0
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31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	.0	\$0.0
Total		32	\$5,810,525.74	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	.0	\$0.0
Total		86	\$15,969,139.20	100%	0	\$0.00	[0	\$0.0
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31405L6Q7	HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,796,559.90	100%	0	\$0.00		0	\$0.0

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	HARWOOD STREET							$\frac{1}{1}$	
31405L6R5	FUNDING I, LLC	10	\$1,728,828.98	100%		\$0.00	NA		\$0.0
Total		10	\$1,728,828.98	100%	0	\$0.00		0	\$0.0
31405L6S3	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,053,702.96	100%	0	\$0.00		0	\$0.0
31405L6U8	HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,943,966.18	100%	0	\$0.00		0	\$0.0
31405L6W4	HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,397,731.83	100%	0	\$0.00		0	\$0.0
31405L6Y0	HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,908,085.00	100%	0	\$0.00		0	\$0.0
31405L6Z7	HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,470,141.91	100%	0	\$0.00		0	\$0.0
31405L7A1	HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,530,251.65	100%	0	\$0.00		0	\$0.0
31405L7B9	HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%)	\$0.00	NA	0	\$0.0
Total		21	\$3,961,504.19	100%	0	\$0.00		0	\$0.0
31405L7C7	HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%)	\$0.00	NA	0	\$0.0
Total		36	\$5,795,366.89	100%	0	\$0.00		0	\$0.0
31405L7D5	HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%		\$0.00	NA	0	\$0.0
Total		2	\$347,480.00	100%	0	\$0.00		0	\$0.0
31405L7J2	HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%)	\$0.00	NA	0	\$0.0
Total		43	\$7,642,774.99	100%	0	\$0.00		0	\$0.0
31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%)	\$0.00	NA	0	\$0.0

Total		30	\$4,673,190.00	100%	0	\$0.00		0	\$0.0
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31405LCN7	RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,646,436.07	100%	0	\$0.00		0	\$0.0
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31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,304,822.33	100%	0	\$0.00		0	\$0.0
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0.0
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0.0
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0.0
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0.0
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,367,410.00	100%	0	\$0.00		0	\$0.0
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0.0
31405LCY3	RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,142,526.00	100%	0	\$0.00		0	\$0.0
31405LCZ0	RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,052,956.00	100%	0	\$0.00		0	\$0.0
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%		\$0.00			\$0.0
Total		23	\$2,726,670.83	100%	0	\$0.00		0	\$0.0

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31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,135,466.11	100%	0	\$0.00		0	\$0.0
31405LE39	RBC CENTURA BANK	10	\$1,710,064.15	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
Total	NDC CENTURA DAINK	10	\$1,710,064.15 \$1,710,064.15	100%	+	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0.0
31405LE54	RBC CENTURA BANK	18	\$2,682,382.52	100%)	\$0.00	NA	0	\$0.0
Total		18	\$2,682,382.52	100%	_	\$0.00		0	\$0.0
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	RDC CLIVI ORA DA WA	14	\$1,705,105.38 \$1,705,105.38	100%		\$0.00 \$0.00	11/17	0	\$0.0 \$0.0
31405LE70	RBC CENTURA BANK	7	\$1,624,900.77	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,624,900.77	100%		\$0.00		0	\$0.0
31405LE88	RBC CENTURA BANK	15	\$1,675,548.59	100%)	\$0.00	NA	0	\$0.0
Total		15	\$1,675,548.59	100%	_	\$0.00		0	\$0.0
31405LE96	RBC CENTURA BANK	12	\$2,149,749.20	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	INDO CENTORIE EN IT	12	\$2,149,749.20	100%		\$0.00		0	\$0.0
	FIRST BANK DBA				+			+	
31405LEA3	FIRST BANK	41	\$4,355,749.93	100%)	\$0.00	NA	0	\$0.0
	MORTGAGE				_			-	
Total		41	\$4,355,749.93	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								
31405LEB1	FIRST BANK MORTGAGE	7	\$597,348.20	74.82%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$201,076.20	25.18%)	\$0.00	NA	0	\$0.0
Total		8	\$798,424.40	100%	0	\$0.00		0	\$0.0
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	TOO CELL CITE ET ALL	11	\$1,225,021.26	100%	_	\$0.00	1112	0	\$0.0
			_	_	-			+	
31405LGS2	WACHOVIA MORTGAGE	45	\$7,735,930.73	97.86%	1	\$0.00	NA	n	\$0.0
51403LG52	CORPORATION		φ1,133,230.13	<i>91.00/</i> 0]_	φυ.υυ	11/7		ψυ.υ
	Unavailable	2	\$169,500.00	2.14%	_	\$0.00	NA	0	\$0.0
Total		47	\$7,905,430.73	100%	0	\$0.00		0	\$0.0
31405LGT0		8	\$1,554,706.00	70.01%	<u> </u>	\$0.00	NA	n	\$0.0
DI-103LG TO		Ĭ	Ψ1,33π,700.00	70.0176	1	Ψ0.00	1 1/1 1		ΨΟ.Ο

	WACHOVIA	1						
	MORTGAGE CORPORATION	, 1	1					
	Unavailable	2	\$666,135.49	29.99% 0	0 \$0.00) NA	0	\$0.0
Total	O Hu v u Hu C L L	10		100%			0	\$0.0
					<u></u>		Ì	·
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	\$0.00) NA	0	\$0.0
Total		9	\$1,152,258.71	100% 0	\$0.00)	0	\$0.0
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	\$0.00) NA	0	\$0.0
Total		24	\$3,242,132.80	100%	\$0.00)	0	\$0.0
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	\$0.00) NA	0	\$0.0
Total		31	\$5,184,285.16	100%	\$0.00)	0	\$0.0
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	\$0.00) NA	0	\$0.0
Total		15	\$2,164,933.87	100%	\$0.00)	0	\$0.0
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91% (\$0.00) NA	0	\$0.0
	Unavailable	3	\$695,170.00	5.09%	\$0.00) NA	0	\$0.0
Total		62	. /	100% 0			0	\$0.0
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89) NA	0	\$0.0
Total		15	\$2,134,961.89	100%	\$0.00	,	0	\$0.0
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8		100% 0				\$0.0
Total		8	\$1,141,446.61	100%	\$0.00)	0	\$0.0
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	, ,	98.66% 0	·			\$0.0
	Unavailable	1	\$124,000.00			1	0	\$0.0
Total		48	\$9,281,825.01	100% 0	\$0.00)	0	\$0.0
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100% 0	\$0.00) NA	0	\$0.0

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Total		19	\$3,220,240.18	100%)	\$0.00		0	\$0.0
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31405LMY2	Unavailable	2	i i		_	\$0.00	NA	0	\$0.0
Total		2	\$148,425.11	100%)	\$0.00		0	\$0.0
21 4051 N/CO	OTHO GAVINGG DANK		\$250 001 47	12 1207 (+	\$0.00	NI A		<u> </u>
31405LNG0	OHIO SAVINGS BANK	2	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA NA		\$0.0
T-4a1	Unavailable	13			_	\$0.00	NA	0	\$0.0
Total		15	\$1,966,824.46	100%	+	\$0.00		U	\$0.0
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67% (\$0.00	NA	0	\$0.0
	Unavailable	16			_	\$0.00	NA		\$0.0
Total		23	·	100%	_	\$0.00		0	\$0.0
21.4051.N/T/2	OLUG GAVINGG DANIZ	1.5	Φ1. CC9. 122. 02	17.690/	+	¢0.00	NI A		¢0.0
31405LNT2	OHIO SAVINGS BANK	15 48	·	1	+	\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	48 63			+	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
1 Otai			\$7,433,712.30	100 %	+	φυ.υυ		U	φυ.υ
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76% ()	\$0.00	NA	0	\$0.0
	Unavailable	170			+	\$0.00	NA	\vdash	\$0.0
Total		179	\$34,302,987.90	100%)	\$0.00		0	\$0.0
31405LNV7	Unavailable	87	\$16,944,155.93	100% ()	\$0.00	NA	0	\$0.0
Total		87	\$16,944,155.93	100%)	\$0.00		0	\$0.0
					igspace			$\!$	
31405LNW5	Unavailable	6			+	\$0.00	NA	0	\$0.0
Total		6	\$1,071,974.35	100%	<u> </u>	\$0.00		0	\$0.0
31405LPH6	OHIO SAVINGS BANK	 1	\$83,802.34	4.47% (+	\$0.00	NA	n	\$0.0
51403L1110	Unavailable	8			_	\$0.00	NA NA	-	\$0.0
Total	Onavanaoic	9	i i i	1	_	\$0.00		0	\$0.0 \$0.0
1 Otal			φι,στο,συτιοσ	100 /0	十	ΨΟ•ΟΟ			Ψυ•υ
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35% ()	\$0.00	NA	0	\$0.0
	Unavailable	174	\$38,473,988.76	89.65%)	\$0.00	NA	\vdash	\$0.0
Total		208	i i)	\$0.00		0	\$0.0
21 4051 PV/0	OTHO CAMPICO DANK		ф2 0 7 0 1 7 1 40	2.4167.6	\perp	¢0.00	NT A		Φ0.0
31405LPK9	OHIO SAVINGS BANK	22	' / /	1	_	\$0.00	NA NA	-	\$0.0
Total	Unavailable		\$157,067,482.50 \$160,946,653.99			\$0.00 \$0.00	NA	0 n	\$0.0 \$0.0
Total		021	\$100,240,055.77	100 /0 0	+	φυ.υυ		U_	Φ υ. υ
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31% ()	\$0.00	NA	0	\$0.0
	Unavailable		\$196,770,544.67	98.69% (\$0.00	NA		\$0.0
Total			\$199,382,875.49	100%	+	\$0.00		0	\$0.0
								\prod_{-}	
31405LPM5	Unavailable	59	\$8,596,505.91	100% ()	\$0.00	NA	0	\$0.0
Total		59	\$8,596,505.91	100%)	\$0.00		0	\$0.0

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31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	1	91.32%	0	\$0.00	NA		\$0.0
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$0.0
					$oldsymbol{oldsymbol{\perp}}$			\perp	
31405LR92	Unavailable	10		100%		\$0.00	NA	0	\$0.0
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$0.0
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9% (0	\$0.00	NA	0	\$0.0
J	Unavailable	106			-	\$0.00	NA	_	\$0.0
Total		112	. / /	100%	_	\$0.00		0	\$0.0
					L				
31405LRM3	Unavailable	70				\$0.00	NA	0	\$0.0
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$0.0
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41% (0	\$0.00	NA	0	\$0.0
	Unavailable	12	†			\$0.00	NA		\$0.0
Total		17	\$3,107,844.32	100%	0	\$0.00		0	\$0.0
					 				
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	1		\$0.00	NA		\$0.0
	Unavailable	33			_	\$0.00	NA	0	\$0.0
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0.0
31405LSJ9	Unavailable	46	\$7,533,418.95	100% (0	\$0.00	NA	0	\$0.0
Total		46				\$0.00		0	\$0.0
31405LSK6	Unavailable	18	\$1,931,582.90	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.0
31405LSV2	Unavailable	25	\$5,730,092.90	100% (0	\$0.00	NA	0	\$0.0
Total	Onavanaore	25			_	\$ 0.00		0	\$0.0 \$0.0
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	. / /			\$0.00	NA	0	\$0.0
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.0
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	319	†			\$0.00	NA		\$0.0
Total		321	\$60,823,251.44	1	_	\$0.00		0	\$0.0
214051 0376	OTHO GAMINGO DANK		\$20.074.17	0.150/		ΦΩ ΩΩ	NT A	2	ΦΩ.Ω
31405LSY6	OHIO SAVINGS BANK Unavailable	137	\$29,974.17 \$20,423,022.08	t	_	\$0.00 \$0.00	NA NA	_	\$0.0
Total	Uliavaliadie	137		t t	_	\$0.00 \$0.00	NA	n n	\$0.0 \$0.0
lotai	+	130	\$40,434,770.43	100 /0	<u> </u>	Φ υ. υυ		U	Φυ•υ
31405LSZ3	Unavailable	10	\$1,538,525.06	100% (0	\$0.00	NA	0	\$0.0

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Total		10	\$1,538,525.06	100% 0	\$0.00		0	\$0.0
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,583,758.08	95.03% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,771,083.63	100% 0	\$0.00		0	\$0.0
21 1057 7761	vv '1 1 1	20	\$2,205,201,06	10000	to 00	DIA		Φ0.0
31405LU64	Unavailable	32				NA	0	\$0.0
Total		32	\$3,005,381.96	100% 0	\$0.00		U	\$0.0
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	23				NA		\$0.0
Total		31			1		0	\$0.0
			 					
31405LUH0	OHIO SAVINGS BANK	4	1	8.33% 0		NA	\vdash	\$0.0
	Unavailable	40				NA	0	\$0.0
Total		44	\$2,594,592.66	100% 0	\$0.00		0	\$0.0
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99% 0	\$0.00	NA	0	\$0.0
51.0020-	Unavailable	32			· ·	NA	\vdash	\$0.0
Total		50		100% 0	· ·		0	\$0.0
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,938,879.55	91.42% 0	\$0.00	NA	0	\$0.0
Total		129	\$8,684,387.74	100% 0	\$0.00	_	0	\$0.0
0140513755	OTHO CAMINOC DANK	0	#1 014 220 79	4.9207.0	00.00	NIA	_	\$0.0
31405LV55	OHIO SAVINGS BANK	151			1	NA NA		\$0.0
T-4-1	Unavailable	151			\$110,351.52 \$110.351.52	NA		\$0.0
Total		159	\$20,986,779.42	100% 1	\$110,351.52		0	\$0.0
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	336	\$43,929,681.85	97.36% 0	\$0.00			\$0.0
Total		345			\$0.00		0	\$0.0
			\$755.540.46	11 11 07 0	Ф0.00	77.4		Φ0.0
31405LVG1	OHIO SAVINGS BANK	8			1	NA NA		\$0.0
	Unavailable	60			1	NA	0	\$0.0
Total		68	\$6,716,951.58	100% 0	\$0.00		U	\$0.0
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	,	96.95% 0		NA	\vdash	\$0.0
Total		160			1		0	\$0.0
							Ц	
31405LW39	Unavailable	6			1	NA	0	\$0.0
Total		6	\$1,605,481.99	100% 0	\$0.00		0	\$0.0
31405LW47	Unavailable	44	\$9,293,792.85	100% 0	\$0.00	NA	0	\$0.0
51403LW47	Ullavallable	44	\$7,473,174.03	100%	φυ.υυ	INA	U	Φ 0.0

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Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$0.0
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31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,810,397.66	30.67%	_	\$0.00	NA	0	\$0.0
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$0.0
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$0.0
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$0.0
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,402,867.17	100%	0	\$0.00		0	\$0.0
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.0
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	3.11%	_	\$0.00	NA	-	\$0.0
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.0
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,400.00	4.2%	Н	\$0.00	NA	0	\$0.0
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.0
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$499,058.01	21.68%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.0
31405LZJ1	THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,315,199.37	100%	0	\$0.00		0	\$0.0

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31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%)	\$0.00	NA	0	\$0.0
Total		15	\$1,079,398.58	100%)	\$0.00		0	\$0.0
31405M2M8	CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$591,250.00	12.82%)	\$0.00	NA	0	\$0.0
Total		27	\$4,612,500.00	100%)	\$0.00		0	\$0.0
31405M2N6	CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$224,838.98	1.12%		\$0.00	NA	0	\$0.0
Total		126	\$20,002,997.02	100%	0	\$0.00		0	\$0.0
31405M2P1	CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%)	\$0.00	NA	О	\$0.0
Total		27	\$2,452,292.79	100%		\$0.00		0	\$0.0
31405M2T3	CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,230,000.00	100%	0	\$0.00		0	\$0.0
31405M2U0	CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%)	\$0.00	NA	0	\$0.0
Total		30	\$3,770,566.32	100%	0	\$0.00		0	\$0.0
31405M3B1	CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%		\$0.00	NA	4	\$0.0
	Unavailable	1	\$152,847.69	3.77%		\$0.00	NA	0	\$0.0
Total		23	\$4,054,216.76	100%)	\$0.00		0_	\$0.0
31405M3G0	HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$348,400.00	27.42%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,270,500.00	100%)	\$0.00		0	\$0.0
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%)	\$0.00	NA	0	\$0.0
Total		89	\$12,006,797.79	100%)	\$0.00		0	\$0.0
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%)	\$0.00	NA	0	\$0.0
Total		73	\$10,031,737.13	100%)	\$0.00		0	\$0.0
31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%)	\$0.00	NA	0	\$0.0
Total		15	\$1,702,357.52	100%)	\$0.00		0	\$0.0

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	THIRD FEDERAL				+			+	
31405M3M7	SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,176,484.39	100%	0	\$0.00		0	\$0.0
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,000,299.69	100%	0	\$0.00		0	\$0.0
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$35,000,907.76	100%	0	\$0.00		0	\$0.0
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,000,006.07	100%	0	\$0.00		0	\$0.0
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,755,666.46	100%	0	\$0.00		0	\$0.0
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$527,800.00	54.3%	_	\$0.00	NA		\$0.0
Total		6	\$971,948.24	100%	0	\$0.00		0	\$0.0
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,789,185.75		_	\$0.00	NA	_	\$0.0
Total		12	\$1,972,185.75	100%	0	\$0.00		0	\$0.0
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,656,357.62	83.71%		\$0.00	NA	0	\$0.0
Total		41	\$6,756,921.26	100%	0	\$0.00		0	\$0.0
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$763,395.83	74.61%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,023,171.97	100%)	\$0.00		0	\$0.0
31405M3Y1 Total	Unavailable	8 8	\$1,096,011.38 \$1,096,011.38	-		\$0.00 \$0.00	NA	0	\$0.0
ı otal		0	\$1,UZU,UII.38	100%	ע	ΦU.UU		V	\$0.0

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	M&T MORTGAGE								
31405M3Z8	CORPORATION	11	\$809,850.73			\$0.00	NA	4	\$0.0
	Unavailable	2	\$210,141.04	20.6%)	\$0.00	NA	0	\$0.0
Total		13	\$1,019,991.77	100%	0	\$0.00		0	\$0.0
31405M4A2	AMSOUTH BANK	7	\$1,297,121.53	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,297,121.53	100%	0	\$0.00		0	\$0.0
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%)	\$0.00	NA	0	\$0.0
Total		23	\$3,292,762.30	100%	0	\$0.00		0	\$0.0
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%)	\$0.00	NA	0	\$0.0
Total		20	\$3,495,890.30	100%	Ti Ti	\$0.00		0	\$0.0
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%)	\$0.00	NA	0	\$0.0
Total		58	\$10,435,548.35	100%	+	\$0.00		0	\$0.0
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%)	\$0.00	NA	0	\$0.0
Total	THIS CELL BY II VI	32	\$2,190,878.43	100%	+	\$0.00	1 1/1	0	\$0.0
		<u> </u>	Ψ 2 ,170,070.10	100 /6		ψ0•00			ΨΟι
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%)	\$0.00	NA	0	\$0.0
Total		67	\$10,611,997.21	100%)	\$0.00		0	\$0.0
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,528,877.38	39.71%)	\$0.00	NA	0	\$0.0
Total		35	\$6,367,946.61	100%)	\$0.00		0	\$0.0
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%)	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,098,908.01	33.75%)	\$0.00	NA	0	\$0.0
Total		92	\$15,110,070.69	100%)	\$0.00		0	\$0.0
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%		\$0.00	NA	0	\$0.0
Total		7	\$416,364.04	100%)	\$0.00		0	\$0.0
31405M6N2	Unavailable	14	\$3,462,260.52	100%)	\$0.00	NA	0	\$0.0
Total		14	\$3,462,260.52	100%)	\$0.00		0	\$0.0
31405M6P7	Unavailable	13	\$3,253,171.59	100%	_	\$0.00	NA		\$0.0
Total		13	\$3,253,171.59	100%)	\$0.00		0	\$0.0

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31405M6Q5	AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	U	\$0.00	NA	U	\$0.0
Total		30	\$5,458,085.00	100%	0	\$0.00		0	\$0.0
21.4053.4672	** '111		¢2.107.7.12.10	1000		Φ0.00	27.4	0	Φ0.0
31405M6R3	Unavailable	9 9	\$2,107,742.49	100% 100%		\$0.00 \$0.00	NA	0	\$0.0
Total		9	\$2,107,742.49	100%	U	\$0.00		U	\$0.0
31405M6S1	Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,750,689.35	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS				+				
31405M6T9	AND LOAN	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.								
	Unavailable	2	\$425,400.00	4%	_	\$0.00	NA	0	\$0.0
Total		53	\$10,623,966.00	100%	0	\$0.00		0	\$0.0
31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,376,200.00	100%		\$0.00		0	\$0.0
31405M6V4	Unavailable	15	\$3,543,450.00	100%		\$0.00	NA	0	\$0.0
Total		15	\$3,543,450.00	100%	0	\$0.00		0	\$0.0
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.0
Total	O NAVAMANO I	16	\$2,811,206.96	100%	-1	\$0.00	- 11.2	0	\$0.0
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31405M6X0	DOWNEY SAVINGS AND LOAN	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.								
Total		7	\$1,223,790.92	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS				+				
31405M7H4	AND LOAN	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.								
Total		5	\$1,085,699.94	100%	0	\$0.00		0	\$0.0
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,117,202.90	100%	0	\$0.00		0	\$0.0
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.0
Total	ona , unuore	14	\$3,076,858.00	100%		\$0.00	11/1	0	\$0.0
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$4,061,989.18	100%	0	\$0.00		0	\$0.0
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31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,176,889.59	15.48%	-	\$0.00	NA	0	\$0.0
Total		58	\$7,602,135.15	100%	0	\$0.00		0	\$0.0
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,422,177.34	100%	0	\$0.00		0	\$0.0
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,809,594.20	100%	0	\$0.00		0	\$0.0
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.0
Total		166	\$25,603,983.44	100%	0	\$0.00		0	\$0.0
					1				
31405MB30	GMAC MORTGAGE CORPORATION	10	\$1,518,052.09	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,518,052.09	100%	0	\$0.00		0	\$0.0
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31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,032,455.00	100%	0	\$0.00		0	\$0.0
								Ц	
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0.0
	CY () CY (OP TO) OF				1			Н	
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10		4	\$0.00		Н	\$0.0
	Unavailable	6	\$811,710.04	6.03%	_	\$0.00	NA	0	\$0.0
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0.0
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	4	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,607,333.26	64.77%	_	\$0.00	NA	0	\$0.0
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0.0
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	25	\$3,159,823.49	30.71%	$\overline{\Box}$	\$0.00	NA	n	\$0.0
Total	Ullavallaulu	83	1			\$0.00 \$0.00	11/1		\$0.0 \$0. 0
10เลเ		00	\$10,470,170.40	100 /0 0		Φυ•υυ		+	ψυ•υ
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	. , ,	79.93%	_	\$0.00	NA	0	\$0.0
Total		45	\$10,086,101.54	100%	0	\$0.00		0	\$0.0
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22		1		\$0.00	NA	0	\$0.0
Total		152	\$21,988,492.39	100%	0	\$0.00		0	\$0.0
31405MBD8	GMAC MORTGAGE CORPORATION	11				\$0.00	NA	\vdash	\$0.0
	Unavailable	83			_	\$0.00	NA	0	\$0.0
Total		94	\$18,198,225.59	100%	0	\$0.00		0_	\$0.0
31405MBE6	GMAC MORTGAGE CORPORATION	5	·		0	\$0.00	NA	0	\$0.0
	Unavailable	22			_	\$0.00	NA	0	\$0.0
Total		27	\$4,708,075.33	100%	0	\$0.00		0_	\$0.0
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0.0
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45			\$0.00	NA		\$0.0
	Unavailable	38	. , ,		_	\$0.00	NA		\$0.0
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0.0
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,332,287.30	1	_	\$0.00	NA	0	\$0.0
Total		128	\$18,426,336.10	100% 0	0	\$0.00		0	\$0.0
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,512,598.70	t t	_	\$0.00	NA	0	\$0.0
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0.0
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.0

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Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0.0
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,028,845.81	81.01%	_	\$0.00	NA	0	\$0.0
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0.0
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.0
Total		123	\$19,025,137.49	100%	0	\$0.00		0	\$0.0
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,374,045.12	100%	0	\$0.00		0	\$0.0
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0.0
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.0
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.0
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.0
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0.0
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	4	\$0.00		Н	\$0.0
	Unavailable	137	\$32,145,772.72	95.91%	_	\$0.00	NA	0	
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0.0
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$24,061,309.08	95.07%	-	\$0.00	NA	0	\$0.0
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0.0

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31405MBV8	Unavailable	33	\$7,028,498.26	100%)	\$0.00	NA	0	\$0.0
Total		33	\$7,028,498.26	100%)	\$0.00		0	\$0.0
	CMA CMORTCA CE								
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%)	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,460,904.45	38.25%)	\$0.00	NA	0	\$0.0
Total		146	\$27,345,418.44	100%)	\$0.00		0	\$0.0
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%)	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,239,819.56	25.14%)	\$0.00	NA	0	\$0.0
Total		133	\$24,816,058.51	100%)	\$0.00		0	\$0.0
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%)	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,767,468.21	42.95%		\$0.00	NA	0	\$0.0
Total		52	\$6,443,296.56	100%)	\$0.00		0	\$0.0
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73% ()	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,992,473.77	34.27%)	\$0.00	NA	0	\$0.0
Total		159	\$34,996,183.57	100%)	\$0.00		0	\$0.0
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%)	\$0.00	NA	0	\$0.0
	Unavailable	116	\$23,322,325.15	73.39% ()	\$0.00	NA	0	\$0.0
Total		162	\$31,779,743.60	100%)	\$0.00		0	\$0.0
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%)	\$0.00	NA	0	\$0.0
	Unavailable	104	\$19,941,139.87	66.46%)	\$0.00	NA	0	\$0.0
Total		160	\$30,006,496.31	100%)	\$0.00		0	\$0.0
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%)	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,252,933.67	34.18%)	\$0.00	NA	0	\$0.0
Total		168	\$30,000,932.58	100%)	\$0.00		0	\$0.0
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66% ()	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,876,137.35	54.34%		\$0.00	NA	0	\$0.0
Total		83	\$14,492,988.14	100%)	\$0.00		0	\$0.0
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11% ()	\$0.00	NA	0	\$0.0

	TT	72	\$12.050.601.20	01 000/ (`	ΦΩ ΩΩ	NT A	$\overline{\Box}$	¢0.0
	Unavailable	72			_	\$0.00	NA	0	\$0.0
Total		93	\$16,924,363.87	100%	 	\$0.00		0	\$0.0
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98% (\$0.00	NA	0	\$0.0
	Unavailable	28		22.02%	_	\$0.00	NA	0	\$0.0
Total		131	\$27,817,982.93	100%)	\$0.00		0	\$0.0
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66			\$0.00	NA	0	\$0.0
	Unavailable	24				\$0.00	NA	0	\$0.0
Total		132	\$20,679,407.05	100%)	\$0.00		0	\$0.0
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89% ()	\$0.00	NA	0	\$0.0
	Unavailable	39		23.11%		\$0.00	NA	0	\$0.0
Total		167	\$31,130,639.18	100%)	\$0.00		0	\$0.0
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63% ()	\$0.00	NA	0	\$0.0
	Unavailable	22			_	\$0.00	NA	0	\$0.0
Total		64	\$6,334,522.28	100%)	\$0.00		0	\$0.0
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91% (\$0.00	NA	0	\$0.0
	Unavailable	20				\$0.00	NA	0	\$0.0
Total		67	\$12,227,409.82	100%)	\$0.00		0	\$0.0
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04			\$0.00	NA		\$0.0
	Unavailable	137	. , ,		-	\$0.00	NA		\$0.0
Total		161	\$24,712,434.73	100%)	\$0.00		0	\$0.0
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,548,004.79	39.34% ()	\$0.00	NA	0	\$0.0
Total		40	\$6,476,340.74	100%)	\$0.00		0	\$0.0
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34% ()	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,922,490.20	70.66%)	\$0.00	NA	0	\$0.0
Total		91	\$11,211,822.28	100%)	\$0.00		0	\$0.0
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91% ()	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,032,439.12	50.09% ()	\$0.00	NA	0	\$0.0

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Total		54	\$8,050,121.41	100%	<u>0</u> \$0.00		0	\$0.0
31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,139,049.84	43.73%	\$0.00	NA	0	\$0.0
Total		81	\$9,465,257.91	100%	\$0.00)	0	\$0.0
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,867,200.00	4.81%	-		0	\$0.0
Total		176	\$38,850,803.77	100%	\$0.00		0	\$0.0
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96% (NA	0	\$0.0
	Unavailable	1	\$243,000.00	6.04%		†	0	\$0.0
Total		18	\$4,021,950.00	100%	\$0.00		0	\$0.0
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77% (·	NA	0	\$0.0
	Unavailable	2	\$121,200.00	2.23%		1	0	\$0.0
Total		89	\$5,429,934.83	100%	\$0.00		0	\$0.0
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$475,466.00	1.9%	\$0.00	NA	0	\$0.0
Total		141	\$25,000,047.90	100%	\$0.00)	0	\$0.0
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$739,220.00	5.17% (0	\$0.0
Total		81	\$14,291,810.30	100%	\$0.00		0	\$0.0
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65% (NA	0	\$0.0
	Unavailable	3	\$526,920.00	1.35%		1	0	\$0.0
Total		211	\$39,052,685.47	100%	\$0.00		0	\$0.0
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$8,817,757.88	98.16%		1		\$0.0

31405MDN4	Unavailable	94	\$15,656,293.29			NA	0	\$0.0
Total		94	\$15,656,293.29	100% 0	\$0.00	(0	\$0.0
31405MDP9	WEDSTED DANK NA	2	\$155,000.00	1.03% 0	\$0.00	NI A	0	\$0.0
51403MDP9	WEBSTER BANK, N.A. Unavailable	90		98.97% 0		NA NA		\$0.0
Total	Unavanable	90		100%			0	\$0.0
Totai		92	\$15,025,659.04	100%	\$0.00	<u>'</u>	U	φυ.(
31405MDQ7	Unavailable	26	\$3,878,591.64	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,878,591.64	100% 0	\$0.00	(0	\$0.0
31405MEG8	SUBURBAN MORTGAGE	1	¢01 205 75	100% 0	00.02	NIA	0	\$0.0
31403MEG8	COMPANY OF NEW MEXICO	1	\$91,295.75	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$91,295.75	100% 0	\$0.00	(0	\$0.0
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$262,574.49	100% 0	\$0.00	I	0	\$0.0
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$6,124,058.41	100% 0	\$0.00	l	0	\$0.0
31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,526,241.32	100% 0	\$0.00		0	\$0.0
31405MJS7	Unavailable	11	\$1,401,809.42	100% 0				\$0.0
Total		11	\$1,401,809.42	100% 0	\$0.00		0	\$0.0
31405MKP1	Unavailable	1	\$96,900.26	100% 0	\$0.00	NA	0	\$0.0
Total	o navanacio	1	\$96,900.26	100% 0		1,112	0	\$0.0
			,					
31405ML21	BANK OF AMERICA NA	251	\$49,666,135.31	39.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$74,957,295.53	60.15% 1	\$142,798.72	NA	0	\$0.0
Total		576	\$124,623,430.84	100% 1	\$142,798.72		0	\$0.0
31405ML39	BANK OF AMERICA NA	70	\$9,433,223.73	92.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$773,000.00	7.57% 0	\$0.00	NA	0	\$0.0
Total		75	·	100% 0	i i		0	\$0.0

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31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.0
Total		587	\$37,707,799.71	100%	0	\$0.00		0	\$0.0
31405ML54	BANK OF AMERICA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.0
51403WIL34	NA								
TD ()	Unavailable	122	\$12,004,752.63	26.37%		\$0.00	NA	0	\$0.0
Total		464	\$45,517,271.48	100%	0	\$0.00		U	\$0.0
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.0
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0.0
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0.0
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	. , ,	25.64%	_	\$0.00	NA	0	\$0.0
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.0
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0.0
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0.0
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0.0
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.0
31405MLS4	BANK OF AMERICA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.0

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	NA								
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0.0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.0
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0.0
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.0
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0.0
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,834,177.70	35.5%			NA	0	\$0.0
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0.0
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0.0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0.0
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00			·	NA		
	Unavailable	20	\$4,554,128.00		-		NA	0	\$0.0
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.0
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.0
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.0
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,025,347.00	29.41%	т		NA	0	
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$0.0
31405MM38	Unavailable	4	\$1,348,460.00	100%	\cap	\$0.00	NA	\cap	\$0.0
Total	O na vanaole	4	\$1,348,460.00	100%	-		11/1	0	

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	BANK OF AMERICA							H	
31405MM46	NA	25	\$5,757,587.45	88.29%	0	\$0.00		Ш	\$0.0
	Unavailable	3	\$763,550.00	11.71%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.0
31405MM53	BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$521,200.00	31.65%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,646,793.61	100%	0	\$0.00		0	\$0.0
31405MM61	BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,788,393.57	100%	0	\$0.00		0	\$0.0
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.0
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$0.0
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$0.0
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$0.0
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.0
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$0.0
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.0
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.0
31405MMC8	NA				Щ.			+	
31405MMC8 Total	NA Unavailable	115 357	\$23,523,782.22	33.51% 100%		\$0.00	NA	0	\$0.0

31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0 \$0.0	00 NA	.0	\$0.0
	Unavailable	13	\$760,454.38	22.97%	0 \$0.0	0 NA	0	\$0.0
Total		59	\$3,310,623.34	100%	0 \$0.0		0	\$0.0
							Ц	
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%		0 NA	0	\$0.0
	Unavailable	3	\$294,272.51	17.99% (0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,635,445.72	100%	0 \$0.0	0	0	\$0.0
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	\$0.0	00 NA	.0	\$0.0
	Unavailable	5	\$627,290.00	17.24%	0 \$0.0	0 NA	0	\$0.0
Total		28	\$3,638,347.00	100%	0 \$0.0	0	0	\$0.0
31405MMH7	BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0 \$0.0	0 NA	. 0	\$0.0
	Unavailable	9	\$1,770,263.52	16.64% (0 \$0.0	0 NA	0	\$0.0
Total		53	\$10,637,616.95	100%	0 \$0.0	0	0	\$0.0
							Ш	
31405MMJ3	BANK OF AMERICA NA	9	\$1,880,800.67	100%	0 \$0.0	00 NA	.0	\$0.0
Total		9	\$1,880,800.67	100%	0 \$0.0	0	0	\$0.0
							Н	
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	·		Н	\$0.0
	Unavailable	15	\$3,827,322.14	35.09%			0	\$0.0
Total		49	\$10,906,929.09	100%	90.0	0	0	\$0.0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	9	\$881,200.00	34.92%	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,523,648.52	100%			0	\$0.0
							Ц	
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	\$0.0	0 NA	0	\$0.0
	Unavailable	15	\$3,225,420.00	31.94%			0	\$0.0
Total		54	\$10,099,224.01	100%	0 \$0.0	0	0	\$0.0
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0 \$0.0	00 NA	.0	\$0.0
	Unavailable	4	\$802,915.00	16.3%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$4,924,744.86	100%	0 \$0.0	0	0	\$0.0
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93% (0 \$0.0	00 NA	. 0	\$0.0

	Unavailable	T 1	\$100,000.00	2.07%		\$0.00	NA	\cap	\$0.0
Total	Ullavanaule	40		100%	_	\$0.00 \$0.00	INA		\$0.0 \$0. 0
10141		70	\$4,031,33 <i>1.1</i> 1	100 /0 0	+	Φυ.υυ			Φυ•υ
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,174,965.65	100%	<u>)</u>	\$0.00		0	\$0.0
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46			\$0.00	NA	0	\$0.0
	Unavailable	3			_	\$0.00	NA	0	\$0.0
Total		36	\$7,752,903.46	100% 0)	\$0.00		0_	\$0.0
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6				\$0.00	NA	0	\$0.0
Total		18	\$3,886,296.70	100%)	\$0.00		0_	\$0.0
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	34				\$0.00	NA	0	\$0.0
Total		79	\$19,297,275.69	100%)	\$0.00		0_	\$0.0
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,569,892.80	29.68%	J	\$0.00	NA	0	\$0.0
Total		54	\$12,029,542.69	100%)	\$0.00		0	\$0.0
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,949,247.08			\$0.00	NA		\$0.0
Total		52	\$9,194,057.50	100%)	\$0.00		0	\$0.0
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	43		1	_	\$0.00	NA	0	\$0.0
Total		296	\$27,411,742.68	100%)	\$0.00		0	\$0.0
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,127,124.20	20.47%	J	\$0.00	NA	0	\$0.0
Total		268	\$34,809,349.42	100%	<u>)</u>	\$0.00		0	\$0.0
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.0

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Total		94	\$20,557,550.53	100%	90.00		0	\$0.0
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78		·	NA	0	\$0.0
	Unavailable	19					11	\$0.0
Total		48	\$10,956,920.78	100%	90.00		0	\$0.0
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2% (0 \$0.00	NA	0	\$0.0
	Unavailable	27					0	\$0.0
Total		56	\$12,755,665.69	100%	90.00		0	\$0.0
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$10,807,892.75	26.76%	0 \$0.00	NA	0	\$0.0
Total		182		100%			0	\$0.0
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$4,201,284.39	17.57%	0 \$0.00	NA	0	\$0.0
Total		441	\$23,909,032.55	100%			0	\$0.0
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$4,604,190.34	17.24%	0 \$0.00	NA	0	\$0.0
Total		289		100%	0 \$0.00	1	0	\$0.0
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34% (0 \$0.00	NA	0	\$0.0
	Unavailable	48					+	\$0.0
Total		239	\$30,856,244.82	100%	0 \$0.00		0	\$0.0
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43% (0 \$0.00	NA	0	\$0.0
	Unavailable	5				1	0	\$0.0
Total		58	\$12,560,725.33	100%	90.00		0	\$0.0
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	84				1	0	\$0.0
Total		298	\$65,272,368.57	100%	1 \$101,207.78		0	\$0.0
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95% (0 \$0.00	NA	0	\$0.0
	Unavailable	4		14.05%			-	\$0.0
Total		30	\$2,641,554.87	100%	0 \$0.00		0	\$0.0

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31405MNX1 Total 31405MNY9 Total 31405MP27 Total 31405MP35	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 2 13 8 31 10 22 32 5	\$4,257,373.11 \$1,799,334.49 \$6,056,707.60	81.5% 18.5% 100% 70.29% 29.71% 100% 29.56% 70.44% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31405MNY9 Total 31405MP27 Total	NA Unavailable BANK OF AMERICA NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	23 8 31 10 22 32	\$547,338.45 \$2,958,665.19 \$4,257,373.11 \$1,799,334.49 \$6,056,707.60 \$1,991,459.71 \$4,744,741.53 \$6,736,201.24	18.5% 100% 70.29% 29.71% 100% 29.56% 70.44% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31405MNY9 Total 31405MP27 Total	BANK OF AMERICA NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	13 23 8 31 10 22 32	\$2,958,665.19 \$4,257,373.11 \$1,799,334.49 \$6,056,707.60 \$1,991,459.71 \$4,744,741.53 \$6,736,201.24	100% 70.29% 29.71% 100% 29.56% 70.44% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0 . 0 0	\$0.0 \$0.0 \$0.0
31405MNY9 Total 31405MP27 Total	NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	23 8 31 10 22 32	\$4,257,373.11 \$1,799,334.49 \$6,056,707.60 \$1,991,459.71 \$4,744,741.53 \$6,736,201.24	70.29% 29.71% 100% 29.56% 70.44% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31405MP27 Total	NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	10 22 32 5	\$1,799,334.49 \$6,056,707.60 \$1,991,459.71 \$4,744,741.53 \$6,736,201.24	29.71% 100% 29.56% 70.44% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
31405MP27 Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	31 10 22 32 5	\$6,056,707.60 \$1,991,459.71 \$4,744,741.53 \$6,736,201.24	29.56% 70.44% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	. 0	\$0.0 \$0.0 \$0.0 \$0.0
31405MP27 Total	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	10 22 32 5	\$1,991,459.71 \$4,744,741.53 \$6,736,201.24	29.56% 70.44% 100 %	0	\$0.00 \$0.00		Ш	\$0.0 \$0.0
Total	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	22 32 5	\$4,744,741.53 \$6,736,201.24	70.44% 100 %	0	\$0.00		Ш	\$0.0
	SUNTRUST MORTGAGE INC.	32 5	\$6,736,201.24	100%	0	·	NA	0 0	
	MORTGAGE INC.	5	, ,			\$0.00		0	\$0.0
31405MP35	MORTGAGE INC.		\$1,089,076.51	21 29%	^			L I	
	Unavailable	1 2		21.27 /0	U	\$0.00	NA	0	\$0.0
		10	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.0
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.0
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.0
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.0
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.0
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.0
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.0
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.0
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	1	\$198,966.87	NA	0	\$0.0
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.0
Total		273	\$50,457,411.79	100%	1	\$198,966.87		0	\$0.0

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31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.0
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0.0
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31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0.0
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	O	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,346,158.83	17.53%		\$0.00	NA	0	\$0.0
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0.0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.0
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0.0
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	O	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,717,516.00	31.63%	O	\$0.00	NA	0	\$0.0
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0.0
31405MPP6	SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,027,762.62	25.49%)	\$0.00	NA	0	\$0.0
Total		21	\$4,032,526.46	100%	0	\$0.00		0	\$0.0
31405MPQ4	SUNTRUST	27	\$2,661,281.84	37.54%		\$0.00	NA	0	\$0.0
	MORTGAGE INC.			62.46%					
Total	Unavailable	45 72	\$4,428,802.49 \$7,090,084.33	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		12	\$7,090,004.33	100%	J	\$0.00		U	Φ0. 0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,429,527.78	52.77%)	\$0.00	NA	0	\$0.0
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0.0
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,260,541.25	73.22%)	\$0.00	NA	0	\$0.0
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0.0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%)	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0.0
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31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0.0
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31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0.0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0.0
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.0
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0.0
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00			\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.0
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.0
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.0
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,466,798.04	100%		\$0.00		0	\$0.0
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31405MRA7	CHASE MANHATTAN MORTGAGE	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.0

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	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.0
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.0
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.0
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0.0
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77			Ш		NA	Ш	\$0.0
	Unavailable	95			-		NA		\$0.0
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0.0
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	40		70.57%			NA	. 0	\$0.0
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0.0
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	·		Ш		NA	Ш	\$0.0
	Unavailable	21			+		NA	-	\$0.0
Total	+	26	\$2,532,911.87	100%	4	\$0.00		0	\$0.0
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	,		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	19			+		NA	0	
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0.0
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10			Ц		NA	Ш	\$0.0
	Unavailable	14	1		_		NA	0	\$0.0
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$0.0
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22			Ш		NA	Ш	\$0.0
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$0.0
31405MRL3	CHASE MANHATTAN MORTGAGE	13	\$2,600,968.00	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$2,600,968.00	100%	0	\$0.00		0	\$0.0
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31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$2,505,713.59	100%	0	\$0.00		0	\$0.0
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31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23				\$0.00	NA	0	\$0.0
Total		23	\$5,356,529.22	100%	0	\$0.00		0	\$0.0
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31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119				\$0.00	NA	Ш	\$0.0
	Unavailable	104	·	1	_	\$0.00	NA	0	\$0.0
Total		223	\$24,818,766.52	100%	0	\$0.00		0	\$0.0
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31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67% (0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.0
Total		163	\$17,275,852.00	100%	0	\$0.00		0	\$0.0
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31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45% (0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,311,624.22	48.55% (0	\$0.00	NA	0	\$0.0
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0.0
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31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,947,066.42	100%	0	\$0.00		0	\$0.0
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31405MS73	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,362.54	100%	0	\$0.00		0	\$0.0
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31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8				\$0.00	NA	Ш	\$0.0
Total		8	\$1,459,758.58	100%	0	\$0.00		0	\$0.0

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31405MSK4	CHASE MANHATTAN MORTGAGE	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш	¥**			Ŧ -
	Unavailable	1	\$101,903.21	5.11%		\$0.00	NA	0	\$0.0
Total		11	\$1,995,164.16	100%	0	\$0.00		0	\$0.0
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12			\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,734,475.40		1 1	\$0.00	NA	0	\$0.0
Total		51	\$8,958,683.52	100%	0	\$0.00		0	\$0.0
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72			\$0.00	NA		\$0.0
	Unavailable	7	\$1,377,116.35		_	\$0.00	NA	0	\$0.0
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0.0
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN	\rightarrow			ightharpoonup			\vdash	
31405MSP3	MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.0
31405MSQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	О	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,050,082.73			\$0.00	NA	0	\$0.0
Total		34	\$6,065,749.37	100%	0	\$0.00		0	\$0.0
31405MSR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,035,434.18		Щ	\$0.00	NA		\$0.0
	Unavailable	19	\$3,287,698.32	61.76%		\$0.00	NA	0	\$0.0
Total		30	\$5,323,132.50	100%	0	\$0.00		0	\$0.0
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62			\$0.00	NA		\$0.0
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.0

Total		52	\$7,949,391.64	100%	\$0.00		0	\$0.0
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31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,342,884.76	45.7%	\$0.00	NA	0	\$0.0
Total		105	\$16,066,950.80	100%	\$0.00		0	\$0.0
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,388.71	9.16% (\$0.00	NA	0	\$0.0
Total		7	\$1,248,390.13	100%	\$0.00		0	\$0.0
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$580,178.58	23.64%	\$0.00	NA	0	\$0.0
Total		15	\$2,454,671.87	100%	\$0.00		0	\$0.0
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09% (·	NA	0	\$0.0
	Unavailable	28	\$4,031,771.91	23.91%		NA	0	\$0.0
Total		115	\$16,865,104.27	100%	\$0.00		0	\$0.0
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19% (\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,373,336.09	33.81%	\$0.00	NA	0	\$0.0
Total		71	\$9,977,223.06	100%	\$0.00		0_	\$0.0
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19% (\$0.00	NA	0	\$0.0
	Unavailable	189	\$26,058,918.01	55.81%	\$0.00	NA	0	\$0.0
Total		342	\$46,696,301.55	100%	\$0.00		0	\$0.0
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,753,911.40	26.5%	1	NA		\$0.0
Total		80	\$10,392,847.23	100%	\$0.00		0	\$0.0
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	·		oxdot	\$0.0
	Unavailable	11	\$2,281,695.28	31.48%	1	NA	-	\$0.0
Total		33	\$7,248,043.38	100%	\$0.00		0	\$0.0

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31405MU54	GMAC MORTGAGE	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	6	\$1,269,333.31	15.61%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavanauic	41	\$1,269,333.31 \$8,129,862.07	100%		\$0.00 \$0.00	חות	n O	\$0.0 \$0.0
10141		71	\$0,1 <i>23</i> ,00 <i>2</i> .07	100 /6	U	φυ.υυ			ψυ•υ
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$0.0
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31405MU70	GMAC MORTGAGE CORPORATION	17	. , ,	11.01%		\$0.00	NA	Ш	\$0.0
	Unavailable	93	. , ,	88.99%		\$0.00	NA	0	\$0.0
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$0.0
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.0
Total		107	\$15,763,059.80	100%	\vdash	\$0.00		0	\$0.0
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.0
Total		153	\$21,575,626.09	100%	0	\$0.00		0	\$0.0
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31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64			\$0.00	NA	0	\$0.0
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$0.0
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.0
Total		92			-	\$0.00		0	\$0.0
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,004,432.93	58.09%	-	\$0.00	NA	0	\$0.0
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.0
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31405MUL9	GMAC MORTGAGE CORPORATION	6			Щ	\$0.00	NA	Н	\$0.0
	Unavailable	7	\$647,656.31	50.23%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,289,497.06	100%	0	\$0.00		0	\$0.0
31405MUM7	GMAC MORTGAGE	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,011,808.63	100%	0	\$0.00		0	\$0.0
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,190,151.07	100%	0	\$0.00		0	\$0.0
31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,419,227.02	94.77%)	\$0.00	NA	0	\$0.0
Total		74	\$12,049,944.02	100%	0	\$0.00		0	\$0.0
31405MUR6	GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,383,667.62	87.26%		\$0.00	NA	0	\$0.0
Total		27	\$3,877,689.06	100%	0	\$0.00		0	\$0.0
31405MUS4	GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,707,181.45	99.28%)	\$0.00	NA	0	\$0.0
Total		37	\$4,741,181.45	100%	0	\$0.00		0	\$0.0
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,983,204.89	92.83%)	\$0.00	NA	0	\$0.0
Total		26	\$3,213,604.89	100%	0	\$0.00		0	\$0.0
31405MUV7	GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA		\$0.0
	Unavailable	68	\$10,232,153.56	95.91%)	\$0.00	NA	0	\$0.0
Total		74	\$10,668,067.58	100%	0	\$0.00		0	\$0.0
31405MV38	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,401,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,401,650.00	100%	0	\$0.00		0	\$0.0
31405MV46	Unavailable	21	\$2,424,900.15	100%		\$0.00	NA	0	\$0.0
Total	Shu , white it	21	\$2,424,900.15	100%	_	\$0.00	11/1	0	\$0.0
31405MV53	Unavailable	43	\$5,267,874.48	100%)	\$0.00	NA	0	\$0.0
Total Total	Charanaoic	43	\$5,267,874.48	100%	_	\$0.00	1 12 1	0	\$0.0
31405MV61	Unavailable	33	\$3,745,344.50	100%)	\$0.00	NA	0	\$0.0

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Total		33	\$3,745,344.50	100%	0	\$0.00		0	\$0.0
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31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$0.0
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31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,241.11	8.19% (0	\$0.00	NA	0	\$0.0
Total	Churanaci	30		100%		\$0.00		0	\$0.0 \$0.0
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31405MV95	WELLS FARGO	43	\$4,549,364.49	90.1% (\$0.00	NA	0	\$0.0
314031V1 V 73	BANK, N.A.	_						44	
	Unavailable	4	+,			\$0.00	NA	0	\$0.0
Total		47	\$5,049,212.21	100%	0	\$0.00	!	0	\$0.0
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31405MVA2	GMAC MORTGAGE	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	12				\$0.00	NA	₩.	\$0.0
Total	Unavanaoie	13			_	\$0.00 \$0.00	<u> </u>	0	\$0.0 \$0. 0
l Otai		10	\$1,034,300.17	100 /0	1	Φυ•υυ		+	φυ•ι
31405MVD6	Unavailable	4	\$879,116.17	100% (0	\$0.00	NA	0	\$0.0
Total	<u> </u>	4				\$0.00	-	0	\$0.0
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31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,331,802.71	100%		\$0.00		0	\$0.0
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31405MVF1	GMAC MORTGAGE CORPORATION	177	, , ,			\$0.00	NA		\$0.0
	Unavailable	29				\$0.00	NA	0	\$0.0
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$0.0
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31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.0
Total		185		1 1		\$0.00		0	\$0.0
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31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36% (0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.0
Total		143	\$24,074,851.99	100%	0	\$0.00		0	\$0.
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31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.0

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Total		159	\$26,283,697.95	100%	0	\$0.00		0	\$0.0
31405MWA1	WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,591,590.66	100%	0	\$0.00		0	\$0.0
31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$558,418.79	10.65%	_	\$0.00	NA	0	\$0.0
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0.0
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$385,261.39	14.33%		\$0.00	NA	0	\$0.0
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0.0
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0.0
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.0
Total	-	50	\$8,990,979.31	100%	_	\$0.00		0	\$0.0
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,950,284.22	100%		\$0.00	11/1	0	\$0.0
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31405MWH6	Unavailable	57 57	\$7,872,817.10 \$7,872,817.10	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		5/	⊅1,014,011.1U	100%	U	\$ U. UU		V	\$U. (
31405MWJ2	Unavailable	351	\$76,635,404.58			\$0.00	NA	0	\$0.0
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0.0
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,091,212.58	100%	-	\$0.00		0	\$0.0
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.0
Total	O HA V AHADIC	25 25	\$4,478,024.44 \$4,478,024.44	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31405MWN3	Unavailable	28	\$2,006,961.58	100%		\$0.00	NA	0	\$0.0
Total		28	\$2,006,961.58	100%	U	\$0.00		V	\$0.0
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.0

Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.0
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31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,586,393.13		_	\$0.00	NA	0	\$0.0
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.0
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$0.0
,	Unavailable	264			+	\$0.00	NA	0	\$0.0
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.0
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.0
Total		95				\$0.00	- .	0	\$0.0
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.0
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.0
31405MWU7	Unavailable	109	\$15,108,769.81	100%		\$0.00	NA	0	\$0.0
Total	Uliavanable	109 109		100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		102	\$13,100,707.01	100 /6	+	ψυ•υυ		U	ΨΨ•υ
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		. ,			\$0.00	NA		\$0.0
	Unavailable	304			_	\$0.00	NA	0	\$0.0
Total		308	\$67,157,730.42	100%	0	\$0.00		0	\$0.0
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	. , ,			\$0.00	NA	0	\$0.0
Total		9	\$2,024,673.25	100%	0	\$0.00		0	\$0.0
31405MXK8	MID AMERICA FEDERAL SAVINGS BANK	6	,			\$0.00	NA		\$0.0
Total		6	\$1,170,100.00	100%	0	\$0.00		0	\$0.0
31405MXL6		14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.0

	MID AMERICA FEDERAL SAVINGS BANK								
Total		14	\$1,014,102.11	100%	0	\$0.00		0	\$0.0
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31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,275,649.57	100%	0	\$0.00		0	\$0.0
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31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,969,129.21	68.07%	_	\$0.00	NA	0	\$0.0
Total		54	\$7,299,873.79	100%	0	\$0.00		0	\$0.0
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31405MXV4	Unavailable	18		100%	-1-	\$0.00	NA	0	\$0.0
Total		18	\$1,759,393.13	100%	0	\$0.00		0	\$0.0
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.a. (unuo)	19			_	\$0.00	11/1	0	\$0.0 \$0.0
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31405MXX0	Unavailable	16	\$2,092,480.27	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0	\$0.0
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31405MXY8	GUARANTY BANK F.S.B.	12	\$1,627,512.59			\$0.00	NA	0	\$0.0
Total		12	\$1,627,512.59	100%	0	\$0.00		0	\$0.0
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31405MXZ5	Unavailable	8	\$1,102,481.01	100%		\$0.00	NA	0	\$0.0
Total	-	8	\$1,102,481.01	100%	U_	\$0.00		U	\$0.0
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.0
Total		191	\$43,293,830.40	100%	0	\$0.00		0	\$0.0
31405MY35	WACHOVIA MORTGAGE CORPORATION	13	\$2,683,703.43	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,767,299.22	50.77%	_	\$0.00	NA	0	\$0.0
Total		25	\$5,451,002.65	100%	0	\$0.00		0	\$0.0
31405MY43	WACHOVIA MORTGAGE CORPORATION	3				\$0.00	NA		\$0.0
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,052,016.89	100%	0	\$0.00		0	\$0.0
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31405MY68	Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,389,954.32	100%	0	\$0.00		0	\$0.0
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31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,804,708.98	100%	0	\$0.00		0	\$0.0
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,670,289.26	100%	0	\$0.00		0	\$0.0
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,376.67	100%	0	\$0.00		0	\$0.0
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31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,816,016.37	100%	0	\$0.00		0	\$0.0
31405MYS0	Unavailable	10	\$2,060,923.52	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,060,923.52	100%	0	\$0.00		0	\$0.0
31405MYT8	Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,102,151.52	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31405MYU5	Unavailable	14	\$2,578,383.30	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0.0
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.I. HILIHOTO	15	\$2,939,411.51	100%		\$ 0.00	1121	0	\$0.0
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31405MYW1	Unavailable	18	\$2,961,068.51	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0.0
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	17	\$3,022,759.20 \$3,022,759.20	100%	_	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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31405NAD7	Unavailable	25	\$2,906,509.54	100%	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,906,509.54	100%	0 \$0.0	1 1	0	\$0.0
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,227,941.52	100%	0 \$0.0	0	0	\$0.0
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0 \$0.0	0 NA	0	\$0.0
Total		54	\$9,052,359.93	100%	0 \$0.0	0	0	\$0.0
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0 \$0.0	0 NA	0	\$0.0
Total		33	\$4,896,465.21	100%	0 \$0.0	0	0	\$0.0
	UNIVERSAL							
31405NB20	MORTGAGE	3	\$589,100.00	34.1%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION							
	Unavailable	10	\$1,138,618.90				0	\$0.0
Total		13	\$1,727,718.90	100%	0 \$0.0	0	0	\$0.0
	UNIVERSAL							
31405NB38	MORTGAGE	2	\$310,700.00	30.47%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION		45 00 0 5 0 00	60.70.00	0 40.0	.0	0	40.0
	Unavailable	5	\$709,050.00				0	\$0.0
Total		7	\$1,019,750.00	100%	90.0	00	0	\$0.0
	TO WATER CALL							
31405NBX2	UNIVERSAL MORTGAGE	9	\$1,318,020.00	44.19%	0 00	0 NA	0	\$0.0
514USINDAZ	CORPORATION	9	\$1,518,020.00	44.19%	0 \$0.0	INA INA	U .	\$0.0
	Unavailable	14	\$1,664,841.69	55.81%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaole	23	\$2,982,861.69	100%			0	\$0.0
1 otai		23	Ψ2,702,001.07	100 /6	ΨΟ.0			ΨΟ•Ο
	UNIVERSAL							
31405NBY0	MORTGAGE	2	\$161,800.00	11.33%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION		+ , · · · · · · · · · · · · · · · ·					4 0 1 0
	Unavailable	9	\$1,266,300.00	88.67%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,428,100.00	100%	0 \$0.0	0	0	\$0.0
	UNIVERSAL							
31405NBZ7	MORTGAGE	6	\$788,400.00	25.83%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION							
	Unavailable	14	\$2,264,450.00	74.17%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$3,052,850.00	100%	0 \$0.0	0	0	\$0.0
	HOMEAMERICAN							
31405NCQ6	MORTGAGE	9	\$1,997,923.00	100%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION							
Total		9	\$1,997,923.00	100%	0 \$0.0	0	0	\$0.0

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BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,743,165.92	100%	0	\$0.00		0	\$0.0
AMSOUTH BANK	19	\$2,687,029.81		-+			0	\$0.0
	19	\$2,687,029.81	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,001,000.00	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,044,940.00	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,001,450.00	100%	0	\$0.00		0	\$0.0
Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0.0
	3	\$530,574.02	100%	0	\$0.00		0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.0
Unavailable	16			- †			m	\$0.0
	18	\$2,284,967.17	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.0
	4	\$694,695.67	100%	0	\$0.00		0	\$0.0
NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,458,287.66	100%	0	\$0.00		0	\$0.0
NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.0
	30	\$3,857,182.44	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,974,022.92		_			0	\$0.0
	40	\$8,906,564.03	100%	U	\$0.00		U	\$0.0
	AMSOUTH BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION WACHOVIA MORTGAGE CORPORATION	NA	NA	NA	NA 11 \$1,743,165.92 100% 0 AMSOUTH BANK 19 \$2,687,029.81 100% 0 FREEDOM 8 \$1,001,000.00 100% 0 FREEDOM 9 \$1,004,940.00 100% 0 FREEDOM 9 \$1,044,940.00 100% 0 FREEDOM 9 \$1,001,450.00 100% 0 FREEDOM 9 \$1,001,450.00 100% 0 Unavailable 3 \$530,574.02 100% 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 16 \$2,029,710.44 88.83% 0 18 \$2,284,967.17 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$694,695.67 100% 0 NEXSTAR FINANCIAL CORPORATION 10 \$1,458,287.66 100% 0 NEXSTAR FINANCIAL CORPORATION 30 \$3,857,182.44 100% 0 WACHOVIA MORTGAGE 21 \$4,932,541.11 55.38% 0 WACHOVIA MORTGAGE 21 \$4,932,541.11 55.38% 0 Unavailable 19 \$3,974,022.92 44.62% 0	NA	NA	NA 11 \$1,743,165.92 100% 0 \$0.00 NA 0 11 \$1,743,165.92 100% 0 \$0.00 NA 0 AMSOUTH BANK 19 \$2,687,029.81 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 8 \$1,001,000.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 9 \$1,044,940.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 9 \$1,001,450.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 9 \$1,001,450.00 100% 0 \$0.00 NA 0 Unavailable 3 \$530,574.02 100% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 16 \$2,029,710.44 88.83% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 18 \$2,284,967.17 100% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 10 \$1,458,287.66 100% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 10 \$1,458,287.66 100% 0 \$0.00 NA 0 NA 0

31405NH32	WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$963,219.53	72.76% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,323,813.60		\$0.00	0	\$0.0
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31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,032,522.25	100% 0	\$0.00	0	\$0.0
			. ,				•
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,306,364.00	68.19% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,248,654.00	100% 0	\$0.00	0	\$0.0
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,151,046.00	67.15% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,181,642.00	100% 0	\$0.00	0	\$0.0
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42% 0	\$0.00	NA 0	\$0.0
_	Unavailable	47	\$4,319,992.61	57.58% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,502,215.61	100% 0	\$0.00	0	\$0.0
31405NK53	COUNTRYWIDE	34	\$2,408,828.35	33.5% 0	\$0.00	NA 0	\$0.0
	HOME LOANS, INC. Unavailable	71	\$4,781,769.28	66.5% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	105	\$7,190,597.63		\$0.00	0	\$0.0 \$0.0
Total		103	φ1,170,571.05	100 /6 0	φυ.υυ		Ψ0.0
31405NK61	Unavailable	25	\$5,110,899.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$5,110,899.20		\$0.00	0	\$0.0
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31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$6,595,884.25	88.31% 1	\$84,709.80	NA 0	\$0.0
Total		75	\$7,469,022.25	100% 1	\$84,709.80	0	\$0.0
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,336,720.00	90.84% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,975,720.00	100% 0	\$0.00	0	\$0.0
31405NKL8		18	\$2,499,737.30	100% 0	\$0.00	NA 0	\$0.0
				1 1		1 1	

	UTAH HOUSING CORPORATION				<u> </u>			
Total		18	\$2,499,737.30	100% 0	\$0.00		0	\$0.0
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,832,377.25	68.34%	\$0.00	NA	0	\$0.0
Total		28	\$4,144,752.06	100% 0	\$0.00		0	\$0.0
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,255,356.76	54.18%	\$0.00	NA	0	\$0.0
Total		51	\$6,008,543.79	100% 0	\$0.00		0	\$0.0
31405NKP9	AMSOUTH BANK	7	\$1,264,286.96	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,264,286.96	100% 0	\$0.00		0	\$0.0
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,158,576.21	100% 0		2	0	\$0.0
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100% 0	\$0.00	NA	0	\$0.0
Total	- ALLO O THE BEHAN	14	\$2,869,329.74	100% 0		11/1	0	\$0.0
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100% 0	\$0.00	NA		\$0.0
Total	ΑΙΝΙΟΟΟΙΠ ΒΑΙΝΚ	23	\$1,714,296.52 \$1,714,296.52	100% 0		INA	0	\$0.0 \$0. 0
- >			¥ = 9, = 19#7 U•02	100 /0 U	Ψυ•υυ		-	ψυλ
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,043,830.40	100% 0			0	\$0.0
31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$4,457,899.58	66.07% 0		NA	0	\$0.0
Total		129	\$6,747,450.58	100% 0	\$0.00		0	\$0.0
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,968,728.86	71.14% 0	i i	NA	0	\$0.0
Total		30	\$5,578,373.86	100% 0	\$0.00		0	\$0.0
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,715,830.00	95.76% 0		NA	0	\$0.0
Total		35	\$5,968,755.00	100% 0	\$0.00	. Т		\$0.0

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31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.0
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0.0
	COLUMNIA								
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.0
Total		30		100%	_	\$0.00		0	\$0.0
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26		74.74%	_	\$0.00	NA	0	\$0.0
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0.0
	COLINIDAMADE				+				
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.0
Total		119	\$30,159,431.00	100%		\$0.00		0	\$0.0
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31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$12,918,285.25	75.69%	_	\$0.00	NA	0	\$0.0
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.0
31405NLE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%		\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,709,010.32	76.87%	_	\$0.00	NA	0	\$0.0
Total		34	\$6,126,244.32	100%	0	\$0.00		0	\$0.0
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,197,399.00	100%		\$0.00		0	\$0.0
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,490,812.04	61.1%	_	\$0.00	NA	0	\$0.0
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.0
	COLINITRATURE								
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%		\$0.00	NA	Н—	\$0.0
T. 4.1	Unavailable	81	\$19,377,307.99	73.52%	_	\$0.00	NA	0	\$0.0
Total		112	\$26,357,427.99	100%	U	\$0.00		U	\$0.0
31405NLJ2	COUNTRYWIDE	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'		<u> </u>				
	Unavailable	93	\$20,994,170.59	80.15% 0	\$0.00	NA	0	\$0.0
Total		117	i i		\$0.00		0	\$0.0
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$24,071,833.09	78.09% 0	\$0.00	NA	0	\$0.0
Total		234		100% 0			0	\$0.0
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$8,039,304.58	59.81% 1	\$81,571.12	NA	0	\$0.0
Total		205	\$13,442,054.58	100% 1	\$81,571.12		0	\$0.0
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$26,508,443.58	1		NA	0	\$0.0
Total		145	\$32,879,156.58	100% 0	\$0.00		0	\$0.0
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$11,674,719.20	77.51% 0	\$0.00	NA	0	\$0.0
Total		154	\$15,061,478.20	100% 0	\$0.00		0	\$0.0
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$40,271,653.02	82.11% 0	\$0.00	NA	0	\$0.0
Total		213	\$49,046,834.02	100% 0	\$0.00		0	\$0.0
31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00		· ·	NA		\$0.0
	Unavailable	31		1	T T	NA	0	\$0.0
Total		40	\$8,342,267.96	100% 0	\$0.00		0	\$0.0
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,563,348.38	75.68% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,350,865.38	100% 0	\$0.00		0	\$0.0
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12			·	NA	-	\$0.0
	Unavailable	28				NA	0	\$0.0
Total		40	\$7,621,254.15	100% 0	\$0.00		0	\$0.0
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07% 0	\$0.00	NA	0	\$0.0

	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.0
Total	CIM I MANCE	135	1					0	\$0.0
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.0
Total		414	\$80,791,283.72	100%	0	\$0.00		0	\$0.0
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114			Ц	·		0	\$0.0
Total		114	\$7,500,212.66	100%	0	\$0.00		0	\$0.0
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205			Ц	·		Н	\$0.0
Total		205	\$21,865,408.74	100%	0	\$0.00		0	\$0.0
31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,000,445.44	100%	0	\$0.00		0	\$0.0
31405PN89	OHIO SAVINGS BANK Unavailable	3 88	<u> </u>	3.45% 96.55%				т	\$0.0 \$0.0
Total		91		1				0	\$0.0
31405PN97	OHIO SAVINGS BANK Unavailable	9	\$1,243,637.35 \$116,699,531.15		_			т	\$0.0 \$0.0
Total	Ollavanaoic		\$117,943,168.50					0	\$0.0 \$0.0
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93			·		Ш	\$0.0
Total		6	\$875,249.93	100%	0	\$0.00		0	\$0.0
31405PP20	CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,000.00					0	\$0.0
Total		13	\$2,659,887.00	100%	0	\$0.00		0	\$0.0
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	, ,						\$0.0
Total		120	\$23,820,314.92	100%	0	\$0.00		0	\$0.0
31405PP46	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,556,133.74	100%	0	\$0.00		0	\$0.0
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,450,338.13	100%	0	\$0.00		0	\$0.0
31405PP61	CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,404,803.53	100%	0	\$0.00		0	\$0.0
								-	
31405PPA2	OHIO SAVINGS BANK	12	. / /	1.76%		\$0.00	NA	_	\$0.0
	Unavailable		\$114,421,927.13	98.24%		\$0.00	NA	0	\$0.0
Total		619	\$116,474,416.17	100%	0	\$0.00		0	\$0.0
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,893,901.24	100%	0	\$0.00		0	\$0.0
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31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,523,747.43	100%	0	\$0.00		0	\$0.0
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,217,592.16	100%	0	\$0.00		0	\$0.0
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31405PRM4	FIRST PLACE BANK	13		78.88%	_	\$0.00	NA		\$0.0
	Unavailable	4	. ,		_	\$0.00	NA	_	\$0.0
Total		17	\$3,014,416.48	100%	U	\$0.00		0	\$0.0
31405PRN2	FIRST PLACE BANK	17	\$2,569,719.33	83.55%	n	\$0.00	NA	0	\$0.0
DIHUDI KINZ	Unavailable	2	\$2,369,719.33	16.45%	-	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	19	\$3,075,548.11	10.43%	_	\$0.00	INA	0	\$0.0 \$0.0
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31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,301,421.00		_	\$0.00	NA	_	\$0.0
Total		22	\$3,553,666.02	100%	_	\$0.00	2	0	\$0.0
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,037,899.47	100%	0	\$0.00		0	\$0.0
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31405PRR3	FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0.
Total		15		100%				0	\$0.
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.
Total		936	\$191,416,546.43	100%	0	\$0.00		0	\$0.
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,401,812.36	100%	0	\$0.00		0	\$0.
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.
Total		123	\$25,111,202.21	100%	0	\$0.00		0	\$0.
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.
Total		224	\$41,572,142.41	100%	0	\$0.00		0	\$0.
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,960,374.80	100%	0	\$0.00		0	\$0.
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,658,626.72	100%	0	\$0.00		0	\$0.
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,648,439.27	100%	0	\$0.00		0	\$0.
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.
Total		113	\$20,865,644.88	100%	0	\$0.00		0	\$0.
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.
Total		140	\$23,254,913.08	100%	0	\$0.00		0	\$0.
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.
Total		166	\$25,672,859.84	100%	0	\$0.00		0	\$0.
31405Q2M9		130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.

	EMC MORTGAGE CORPORATION							
Total		130	\$19,804,489.34	100%	0 \$0.	00	0	\$0.0
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0 \$0.0	00 NA	0	\$0.0
Total		69	\$8,462,481.15	100%	90.0	00	0	\$0.0
31405Q2P2	EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0 \$0.0	00 NA	0	\$0.0
Total		63	\$7,313,350.92	100%	90.0	00	0	\$0.0
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0 \$0.0	00 NA	0	\$0.0
Total		28	\$5,452,391.65	100%	90.0	00	0	\$0.0
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0 \$0.0	00 NA	0	\$0.0
Total		12	\$2,062,664.74	100%	90.0	00	0	\$0.0
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0 \$0.0	00 NA	0	\$0.0
Total		48	\$7,491,232.08	100%	90.0	00	0	\$0.0
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		74	\$10,747,100.00	100%	0 \$0.	00	0	\$0.0
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0 \$0.0	00 NA	0	\$0.0
Total		42	\$8,884,151.01	100%	0 \$0.	00	0	\$0.0
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0 \$0.0	00 NA	0	\$0.0
Total		22	\$4,069,825.28	100%	90.0	00	0	\$0.0
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0 \$0.	00 NA	0	\$0.0
Total		61	\$9,202,672.87	100%	90.0	00	0	\$0.0
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0 \$0.0	00 NA	0	\$0.0
Total		59	\$9,001,122.43	100%	90.0	00	0	\$0.0
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0 \$0.0	00 NA	0	\$0.0
Total		39	\$4,441,501.63	100%	0 \$0.	00	0	\$0.0

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31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100% 1	\$87,451.51	NA	0	\$0.0
Total	VENTURES PULLE	31	\$2,776,310.04	100% 1	\$87,451.51		0	\$0.0
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31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,405,598.79	98.77%		NA	0	\$0.0
Total		57	\$9,522,598.79	100%	\$0.00		0	\$0.0
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31405QA65	Unavailable	39	\$6,195,528.10	100% (NA	0	\$0.0
Total		39	\$6,195,528.10	100%	\$0.00		0	\$0.0
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100% (\$0.00	NA	0	\$0.0
Total		1	\$68,926.44	100%	\$0.00		0	\$0.0
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	\$0.00	NA	0	\$0.0
Total		424	\$78,641,135.88	100%	\$0.00		0	\$0.0
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	\$0.00	NA	0	\$0.0
Total		492	\$90,485,221.22	100%	\$0.00		0	\$0.0
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,958,942.73	19.81%	\$0.00	NA	0	\$0.0
Total		150	\$30,080,950.77	100%	\$0.00		0	\$0.0
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100% (\$0.00	NA	0	\$0.0
Total	·	20	\$2,006,665.98	100%	\$0.00		0	\$0.0
31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	·			\$0.0
<u> </u>	Unavailable	28	\$4,375,190.88	33.47%			0	\$0.0
Total		87	\$13,071,868.87	100%	\$0.00		0	\$0.0
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,472,246.81	63.59%	\$0.00	NA	0	\$0.0

Total		93	\$14 QOE NOZ ON	100%	n	φ Ω ΩΩ		0	ቀ ስ ስ
Total		93	\$14,895,986.89	100%	U	\$0.00		U	\$0.0
31405QAQ1	SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.0
Total		95	\$16,710,223.33	100%	0	\$0.00		0	\$0.0
31405QAR9	SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%)	\$0.00	NA	0	\$0.0
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.0
Total		97	\$17,331,290.66	100%	0	\$0.00		0	\$0.0
31405QAS7	SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,975,876.16	68.65%	O	\$0.00	NA	0	\$0.0
Total		102	\$15,988,100.81	100%	0	\$0.00		0	\$0.0
31405QAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$18,593,918.07	95.53%	O	\$0.00	NA	0	\$0.0
Total		103	\$19,463,818.07	100%	0	\$0.00		0	\$0.0
31405QB23	GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,918,271.76	100%	0	\$0.00		0	\$0.0
31405QB64	GE MORTGAGE SERVICES, LLC	32	\$1,884,431.03	100%)	\$0.00	NA	0	\$0.0
Total		32	\$1,884,431.03	100%	0	\$0.00		0	\$0.0
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,446,753.89	100%	0	\$0.00		0	\$0.0
31405QBC1	MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%		\$0.00	NA	0	\$0.0
Total		4	\$613,701.21	100%	0	\$0.00		0	\$0.0
31405QBE7	FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.0

Total		154	\$29,198,429.30	100%	0	\$0.00		0	\$0.0
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31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,528,197.00	100%	0	\$0.00		0	\$0.0
31405QBN7	NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,655,376.12	100%	0	\$0.00		0	\$0.0
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,841,202.55	100%	0	\$0.00		0	\$0.0
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,720,091.69	100%	0	\$0.00		0	\$0.0
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,391,686.03	100%	0	\$0.00		0	\$0.0
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,819,623.30	100%	0	\$0.00		0	\$0.0
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,807,749.05	100%	0	\$0.00		0	\$0.0
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,486,564.37	100%	0	\$0.00		0	\$0.0
31405QBV9	GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$810,458.90	100%	0	\$0.00		0	\$0.0
31405QBW7	GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,763,315.52	100%	0	\$0.00		0	\$0.0
31405QBX5	GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,568,097.41	100%	0	\$0.00		0	\$0.0
31405QBY3		51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0.0

	GE MORTGAGE SERVICES, LLC						!		
Total		51	\$6,049,315.23	100%	<u> </u>	\$0.00		0	\$0.0
31405QBZ0	GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100% (0	\$0.00	NA	0	\$0.0
Total		33	\$3,059,612.40	100%	1	\$0.00		0	\$0.0
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,404.84	100%)	\$0.00		0	\$0.0
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,496.74	100%	<u>)</u>	\$0.00		0	\$0.0
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100% (0 _	\$0.00	NA	0_	\$0.0
Total		12	\$1,023,700.00	100%	<u>) </u>	\$0.00		0	\$0.0
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100% (0	\$0.00	NA	0	\$0.0
Total	7-	11	\$1,367,038.68	100%	<u>J</u>	\$0.00		0	\$0.0
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100% (0	\$0.00	NA	0	\$0.0
Total		73	\$12,235,827.78	100%	<u>J</u>	\$0.00		0	\$0.0
31405QD39	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$939,950.00	100%	1	\$0.00		0_	\$0.0
31405QD54	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100% (D	\$0.00	NA	0	\$0.0
Total		12	\$1,890,607.61	100%	<u>J</u>	\$0.00		0	\$0.0
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91		100% (\$0.00	NA	0	\$0.0
Total		91	\$17,292,733.18	100%)	\$0.00		0	\$0.0
31405QD70	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,649,032.14	100%)	\$0.00	NA	0	\$0.0

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	HOLDINGS LLC	. !	1					
Total		12	\$2,649,032.14	100% 0	0 \$0.00	0	0	\$0.0
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31405QDA3	U.S. BANK N.A.	4		100% 0			0	\$0.0
Total		4	\$241,565.81	100% 0	\$0.00	0	0	\$0.0
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		6	\$528,496.91	100% 0	\$0.00	0	0	\$0.0
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100% 0	·	0 NA	0	\$0.0
Total		17	\$1,614,313.59	100% 0	\$0.00	0	0	\$0.0
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		24	\$5,006,788.68	100% 0	0 \$0.00	0	0	\$0.0
31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28		100% 0			0	\$0.0
Total		28	\$6,144,427.54	100% 0	\$0.00	0	0	\$0.0
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100% 0		0 NA	0	\$0.0
Total		61	\$8,254,352.73	100% 0	\$0.00	0	0	\$0.0
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100% 0		0 NA	0	\$0.0
Total		94	\$16,915,897.86	100% 0	\$0.00	0	0	\$0.0
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		71	\$14,386,665.49	100% 0	\$0.00	0	0	\$0.0
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	, ,	100% 0			Ш	\$0.0
Total		84	\$14,724,714.68	100% 0	\$0.00	0	0	\$0.0
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100% 0	0 \$0.00	0 NA	0	\$0.0

Total		61	\$11,221,818.00	100%	0	\$0.00		0	\$0.0
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31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,309,356.16	100%	0	\$0.00		0	\$0.0
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31405QНJ0	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,964,750.00	100%	0	\$0.00		0	\$0.0
								Ш	
31405QHP6	GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$849,100.00	100%	0	\$0.00		0	\$0.0
								Ш	
31405QJB5	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,986,430.00	100%	0	\$0.00		0	\$0.0
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$36,422,750.79	100%	0	\$0.00		0	\$0.0
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,892,786.93	100%	0	\$0.00		0	\$0.0
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$11,539,991.29	100%	0	\$0.00		0	\$0.0
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$41,871,918.68	100%	0	\$0.00		0	\$0.0
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31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	0	\$0.0
Total		269	\$51,163,199.36	100%	1	\$64,118.69		0	\$0.0
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31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.0
Total	,,	830	\$165,529,323.30	100%	n	\$0.00		0	\$0.0

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31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,567,632.96	100%	0	\$0.00		0	\$0.0
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.0
Total	STORED II VII	65	\$7,355,980.56	100%	_	\$0.00	1111	0	\$0.0
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		64	\$5,821,057.73	100%	U	\$0.00		U	\$0.0
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,950,722.73	100%		\$0.00		0	\$0.0
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$0.0
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,101,623.63	100%	_	\$0.00		0	\$0.0
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,064,783.02	100%	_	\$0.00		0	\$0.0
31405QVE5	WASHINGTON MUTUAL BANK, FA	63	\$4,674,977.58	100%	0	\$0.00	NA	0	\$0.0
Total	,	63	\$4,674,977.58	100%	0	\$0.00		0	\$0.0
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0.0
Total		103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0.0
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$0.0
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0.0
Total		43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0.0
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$0.0
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31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,451,359.58	100%	0	\$0.00		0	\$0.0
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,395,197.58	100%	0	\$0.00		0	\$0.0
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,052,667.23	100%	0	\$0.00		0	\$0.0
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,401,889.40	100%	0	\$0.00		0	\$0.0
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.0
Total		520	\$112,099,221.61	100%	0	\$0.00		0	\$0.0
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,850,287.90	100%	0	\$0.00		0	\$0.0
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,905,459.75	100%	0	\$0.00		0	\$0.0
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$36,278,576.46	100%	0	\$0.00		0	\$0.0
31405RG26	COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,166,019.64	76.37%	Н	·		0	\$0.0
Total		113	\$14,620,159.64	100%	0	\$0.00		0	\$0.0
31405RG34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	27	\$5,129,699.16		Н	·		0	\$0.0
Total		35	\$6,388,864.16	100%	V	\$0.00		U	\$0.0
31405RG42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%				Н	\$0.0
Total	Unavailable	38 45	\$8,607,406.00 \$10,315,351,00	83.44%	Н			0	\$0.0
Total		45	\$10,315,251.00	100%	V	\$0.00		U	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	\$0.00	NA	0	\$0.0
Unavailable	54	\$5,369,190.00	72.37% (\$0.00	NA	0	\$0.0
	75	\$7,419,114.00	100%	\$0.00		0	\$0.0
	24	\$5,693,716.00	21.09%	\$0.00	NA	0	\$0.0
	93	\$21 303 377 17	78 91% (\$0.00	NA	0	\$0.0
Chavanaole		. , ,			1111	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	\$441,664.24	NA	0	\$0.0
Unavailable	55				NA	0	\$0.0
	75	\$17,357,397.19	100%	\$441,664.24		0	\$0.0
GOV 17							
COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	\$0.00	NA	0	\$0.0
Unavailable	188	\$24,457,938.37	76.01% (\$0.00	NA	0	\$0.0
	247	\$32,176,937.37	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,213,409.37			NA	0	\$0.0
	16	\$1,518,168.37	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	\$0.00	NA	0	\$0.0
Unavailable	139	\$8,889,393.21	74.96% (\$0.00	NA	0	\$0.0
	188	\$11,859,529.71	100% (\$0.00		0	\$0.0
COUNTRYWIDE	24	\$5 501 262 00	16 70%	00.02	NΙΛ	0	\$0.0
HOME LOANS, INC.	24	\$5,501,202.00	10.79%	\$0.00	NA	0	\$0.0
Unavailable	125				NA	0	\$0.0
	149	\$32,771,013.63	100%	\$0.00		0	\$0.0
COLINIDATA							
COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	\$0.00	NA	0	\$0.0
Unavailable	99	. , ,			NA	0	\$0.0
	131	\$12,726,330.87	100%	\$0.00		0	\$0.0
GOV 13 VIII V V V V V V V V V V V V V V V V V			+				
HOME LOANS, INC.	37	\$7,971,251.00		·	NA	0	\$0.0
Unavailable	177	\$38,960,846.34			NA	0	\$0.0
	214	\$46,932,097.34	100%	\$0.00		0	\$0.0
COUNTRYWIDE	4						\$0.0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$26,997,093.17 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$12,649,748.19 72.88% (75 \$17,357,397.19 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$12,649,748.19 72.88% (75 \$17,357,397.19 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 188 \$24,457,938.37 76.01% (247 \$32,176,937.37 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,213,409.37 79.93% (16 \$1,518,168.37 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$8,889,393.21 74.96% (Unavailable 13 \$8,889,393.21 74.96% (COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$8,889,393.21 74.96% (COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$3,069,262.00 16.79% (COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,501,262.00 16.79% (COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$27,269,751.63 83.21% (COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$9,657,068.87 75.88% (131 \$12,726,330.87 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$9,657,068.87 75.88% (131 \$12,726,330.87 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$38,960,846.34 83.02% (214 \$46,932,097.34 100% (HOME LOANS, INC. 21 \$2,049,924.00 27.63% 0 \$0.00 Unavailable 54 \$5,369,190.00 72.37% 0 \$0.00 75 \$7,419,114.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 24 \$5,693,716.00 21.09% 0 \$0.00 Unavailable 93 \$21,303,377.17 78.91% 0 \$0.00 117 \$26,997,093.17 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 20 \$4,707,649.00 27.12% 1 \$441,664.24 Unavailable 55 \$12,649,748.19 72.88% 0 \$0.00 75 \$17,357,397.19 100% 1 \$441,664.24 COUNTRYWIDE HOME LOANS, INC. 59 \$7,718,999.00 23.99% 0 \$0.00 Unavailable 188 \$24,457,938.37 76.01% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$304,759.00 20.07% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$1,213,409.37 79.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 49 \$2,970,136.50 25.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 49 \$2,970,136.50 25.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 49 \$2,970,136.50 25.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 49 \$32,970,136.50 25.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 24 \$5,501,262.00 16,79% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 24 \$5,501,262.00 16,79% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$3,069,262.00 24,12% 0 \$0.00 COUNTRYWIDE 49 \$32,771,013.63 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$3,069,262.00 24,12% 0 \$0.00 COUNTRYWIDE 49 \$9,657,068.87 75,88% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 37 \$7,971,251.00 16,98% 0 \$0.00 COUNTRYWIDE 49 \$32,970,136.34 83.02% 0 \$0.00 COUNTRYWIDE 49 \$36,070,084.634 83.02% 0 \$0.00 COUNTRYWIDE 49 \$36,070,084.634 83.02% 0 \$0.00 COUNTRYWIDE 49 \$36,000,846.34 83.02% 0 \$0.00 COUNTRYWIDE 49 \$36,000,846.34 83.02% 0 \$0.00 COUNTRYWIDE 49 \$36,000,846.34 83.02% 0 \$0.00 COUNTRYWIDE 49 \$44,000,846.34 83.02% 0 \$0.00 COUNTRYWIDE 49 \$44,000,846.34 83.02% 0 \$0.00 COUNT	HOME LOANS, INC. 21 \$2,049,924.00 27,63%0 \$0.00 NA	HOME LOANS, INC. 21 \$2,049,24.00 27.63% \$0.00 NA NA O

	HOME LOANS, INC.								
	Unavailable	26	\$6,295,309.97	87.17%)	\$0.00	NA	0	\$0.0
Total		30	\$7,221,529.97	100%)	\$0.00		0	\$0.0
31405RGR1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%)	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,506,750.62	74.86%)	\$0.00	NA	0	\$0.0
Total		44	\$10,027,675.62	100%)	\$0.00		0	\$0.0
31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,819,287.44	72.89%)	\$0.00	NA	0	\$0.0
Total		37	\$6,611,380.61	100%)	\$0.00		0	\$0.0
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%)	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,475,968.93	83.58%		\$0.00	NA	0	\$0.0
Total		36	\$6,552,141.93	100%)	\$0.00		0	\$0.0
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,115,534.85	90.47%)	\$0.00	NA	0	\$0.0
Total		28	\$6,759,534.85	100%)	\$0.00		0	\$0.0
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%)	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,036,008.07	78.67%)	\$0.00	NA	0	\$0.0
Total		88	\$11,486,145.07	100%)	\$0.00		0	\$0.0
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%)	\$0.00	NA	0	\$0.0
	Unavailable	107	\$6,468,951.08	79.93%)	\$0.00	NA	0	\$0.0
Total		136	\$8,093,681.08	100%)	\$0.00		0	\$0.0
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,846,185.10	69.99%)	\$0.00	NA	0	\$0.0
Total		36	\$6,923,985.10	100%)	\$0.00		0	\$0.0
31405RGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,149,299.04	77.2%		\$0.00	NA	0	\$0.0
Total		43	\$7,965,422.04	100%)	\$0.00		0	\$0.0
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59% ()	\$0.00	NA	0	\$0.0

	Unavailabla	111	\$20 177 245 00	02 410/	Λ	00.00	NIA	Λ	\$0.0
Total	Unavailable	111 123	\$28,177,345.98 \$30,493,103.98	92.41% 100%			NA	0	\$0.0 \$0.0
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31405RHA7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.0
Total		133	\$30,536,721.72	100%	0	\$0.00		0	\$0.0
31405RM94	LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$21,382,744.33	100%	0	\$0.00		0	\$0.0
31405RN28	LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$976,521.15	100%	0	\$0.00		0	\$0.0
31405RN93	DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,037,040.81	100%	0	\$0.00		0	\$0.0
31405RNA0	LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.0
Total		705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0.0
31405RNB8	LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0.0
Total		378	\$82,685,090.76	100%	1	\$279,894.81		0	\$0.0
31405RNC6	LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%		·	NA	0	\$0.0
Total		782	\$158,603,468.55	100%	0	\$0.00		0	\$0.0
31405RND4	LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$29,168,404.61	100%	0	\$0.00		0	\$0.0
31405RNE2	LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.0
Total		1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.0
31405RNF9	LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.0
Total		591	\$134,518,299.86	100%	0	\$0.00		0	\$0.0
31405RNG7	LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.0
Total		1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.0

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	LEHMAN BROTHERS				+			H	
31405RNK8	HOLDINGS, INC.	3	\$676,012.36	100%	4	\$0.00	NA	Ш	
Total		3	\$676,012.36	100%	0	\$0.00		0	\$0.0
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31405RNL6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$811,414.96	100%	0	\$0.00		0	\$0.0
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31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.0
Total	·	6	\$1,222,130.76	100%	0	\$0.00		0	\$0.0
					4			Ц	
31405RNW2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , ,	11	\$1,228,932.52	100%	0	\$0.00		0	\$0.0
								Ц	
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0.0
					4			Ц	
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.0
Total	, , , ,	22	\$4,533,796.54	100%	0	\$0.00		0	\$0.0
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31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0.0
					4			Ц	
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$0.0
					-			Н	
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$0.0
31405RPC4	DLJ MORTGAGE CAPITAL INC.	10	\$949,168.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$949,168.96	100%	0	\$0.00		0	\$0.0
								Ц	
31405RPD2	DLJ MORTGAGE CAPITAL INC.	17	\$1,451,102.66	100%	0	\$0.00	NA	0	\$0.0
Total	ern firms nye.	17	\$1,451,102.66	100%	0	\$0.00		0	\$0.0
					4			Ц	
31371LVC0	AMERICAN HOME MORTGAGE	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	
GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK 45 \$6,536,110.90 1.07% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORPORATION COMPANY S16,835,689.09 2.75% 0 \$0.00 NA 0 CORPORATION COMMERCIAL FEDERAL BANK CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN 3 \$671,000.00 0.11% 0 \$0.00 NA 0 ASSOCIATION, F.A.	\$0.0
CORPORATION 10 \$1,628,276.97 0.27% 0 \$0.00 NA 0 CHARTER BANK 45 \$6,536,110.90 1.07% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 5 \$1,299,191.75 0.21% 0 \$0.00 NA 0 CITIZENS COMMERCIAL AND 45 \$5,511,453.15 0.9% 0 \$0.00 NA 0 SAVINGS BANK CITIZENS MORTGAGE 96 \$16,835,689.09 2.75% 0 \$0.00 NA 0 COMMERCIAL 7 \$685,943.15 0.11% 0 \$0.00 NA 0 CROWN MORTGAGE 10 \$1,643,250.38 0.27% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 3 \$671,000.00 0.11% 0 \$0.00 NA 0 ASSOCIATION, F.A.	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORPORATION CORPORATION COMMERCIAL FEDERAL BANK CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. CHASE MANHATTAN S1,299,191.75	\$0.0
MORTGAGE 5 \$1,299,191.75 0.21% 0 \$0.00 NA 0 CORPORATION CITIZENS COMMERCIAL AND 45 \$5,511,453.15 0.9% 0 \$0.00 NA 0 SAVINGS BANK CITIZENS MORTGAGE 96 \$16,835,689.09 2.75% 0 \$0.00 NA 0 CORPORATION COMMERCIAL 7 \$685,943.15 0.11% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN 3 \$671,000.00 0.11% 0 \$0.00 NA 0 ASSOCIATION, F.A.	\$0.0
COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. S5,511,453.15 0.9% 0 \$0.00 NA 0 \$	\$0.0
MORTGAGE CORPORATION 96 \$16,835,689.09 2.75% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 7 \$685,943.15 0.11% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY 10 \$1,643,250.38 0.27% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$671,000.00 0.11% 0 \$0.00 NA 0	\$0.0
FEDERAL BANK CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. S685,943.15 0.11%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.0
COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	\$0.0
AND LOAN 3 \$671,000.00 0.11% 0 \$0.00 NA 0 ASSOCIATION, F.A.	\$0.0
EVERBANK 31 \$5 010 785 61 0.06% 0 \$0.00 NA 0	\$0.0
	\$0.0
FIRST HORIZON HOME LOAN CORPORATION 1,134 \$213,548,234.91 34.86% 0 \$0.00 NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 6 \$1,384,700.00 0.23% 0 \$0.00 NA 0	\$0.0
GMAC MORTGAGE 13 \$2,096,671.52 0.34% 0 \$0.00 NA 0	\$0.0
GUARANTY BANK F.S.B. 82 \$15,236,866.50 2.49% 0 \$0.00 NA 0	\$0.0
GUARANTY RESIDENTIAL 5 \$955,014.25 0.16% 0 \$0.00 NA 0 LENDING, INC.	\$0.0
HEARTLAND BANK 22 \$3,418,984.00 0.56% 0 \$0.00 NA 0	\$0.0
HOLYOKE CREDIT 4 \$361,000.00 0.06% 0 \$0.00 NA 0	\$0.0
HOMEAMERICAN 11 \$1,879,729.00 0.31% 0 \$0.00 NA 0 MORTGAGE	\$0.0

CORPORATION						
HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	6	\$747,200.00	0.12% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19% 0	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK SSB	22	\$2,073,418.86	0.34% 0	\$0.00	NA 0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98% 0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42% 0	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PATHFINDER BANK	1	\$60,690.96	0.01% 0	\$0.00	NA 0	\$0.0
PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	22	\$1,984,389.66	0.32% 0	\$0.00	NA 0	\$0.0

0 0							
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	\$0.00	NA	\$0.0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0 \$0.00	NA (\$0.0
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	\$0.00	NA (\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	\$0.00	NA (\$0.0
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	\$0.00	NA (\$0.0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	\$0.00	NA (\$0.0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	\$0.00	NA	\$0.0
	Unavailable	639	\$104,022,176.39	16.95%	0 \$0.00	NA (\$0.0
Total		3,642	\$612,646,146.27	100%	0 \$0.00	(\$0.0
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0 \$0.00	NA	\$0.0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0 \$0.00	NA (\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	15		0.25%		1 1	

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5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.0
2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.0
2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.0
19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.0
3				\$0.00			
33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.0
144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.0
9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.0
14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,198,638.82			\$0.00			
41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.0
927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.0
87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.0
36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.0
92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.0
7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.0
3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	2 3 3 33 34 44 9 14 7 41 927 87 36 92 7	2 \$410,000.00 3 \$311,641.03 2 \$306,649.16 19 \$3,085,300.00 3 \$510,000.00 33 \$510,000.00 4 \$24,490,554.15 9 \$1,094,860.00 14 \$1,596,805.63 7 \$1,198,638.82 41 \$6,551,612.93 927 \$154,530,582.76 87 \$14,143,109.16 36 \$5,148,154.06 92 \$14,785,964.06 7 \$907,721.75 3 \$447,350.00	2 \$410,000.00 0.06% 3 \$311,641.03 0.04% 2 \$306,649.16 0.04% 19 \$3,085,300.00 0.44% 3 \$510,000.00 0.07% 33 \$3,509,429.04 0.5% 144 \$24,490,554.15 3.46% 9 \$1,094,860.00 0.15% 14 \$1,596,805.63 0.23% 7 \$1,198,638.82 0.17% 41 \$6,551,612.93 0.93% 927 \$154,530,582.76 21.86% 87 \$14,143,109.16 2% 36 \$5,148,154.06 0.73% 92 \$14,785,964.06 2.09% 7 \$907,721.75 0.13% 3 \$447,350.00 0.06%	2 \$410,000.00 0.06% 0 3 \$311,641.03 0.04% 0 2 \$306,649.16 0.04% 0 19 \$3,085,300.00 0.44% 0 3 \$510,000.00 0.07% 0 14 \$24,490,554.15 3.46% 0 9 \$1,094,860.00 0.15% 0 14 \$1,596,805.63 0.23% 0 7 \$1,198,638.82 0.17% 0 41 \$6,551,612.93 0.93% 0 927 \$154,530,582.76 21.86% 0 87 \$14,143,109.16 2% 0 87 \$14,785,964.06 0.73% 0 92 \$14,785,964.06 2.09% 0 7 \$907,721.75 0.13% 0 3 \$447,350.00 0.06% 0	2 \$410,000.00 0.06% 0 \$0.00 3 \$311,641.03 0.04% 0 \$0.00 2 \$306,649.16 0.04% 0 \$0.00 19 \$3,085,300.00 0.44% 0 \$0.00 3 \$510,000.00 0.07% 0 \$0.00 33 \$3,509,429.04 0.5% 0 \$0.00 9 \$1,094,860.00 0.15% 0 \$0.00 14 \$1,596,805.63 0.23% 0 \$0.00 7 \$1,198,638.82 0.17% 0 \$0.00 41 \$6,551,612.93 0.93% 0 \$0.00 927 \$154,530,582.76 21.86% 0 \$0.00 87 \$14,143,109.16 2% 0 \$0.00 87 \$14,785,964.06 2.09% 0 \$0.00 92 \$14,785,964.06 2.09% 0 \$0.00 7 \$907,721.75 0.13% 0 \$0.00 3 \$447,350.00 0.06% 0 \$0.00	2 \$410,000.00 0.06% 0 \$0.00 NA 3 \$311,641.03 0.04% 0 \$0.00 NA 2 \$306,649.16 0.04% 0 \$0.00 NA 19 \$3,085,300.00 0.44% 0 \$0.00 NA 3 \$510,000.00 0.07% 0 \$0.00 NA 33 \$3,509,429.04 0.5% 0 \$0.00 NA 144 \$24,490,554.15 3.46% 0 \$0.00 NA 9 \$1,094,860.00 0.15% 0 \$0.00 NA 7 \$1,198,638.82 0.17% 0 \$0.00 NA 41 \$6,551,612.93 0.93% 0 \$0.00 NA 927 \$154,530,582.76 21.86% 0 \$0.00 NA 87 \$14,143,109.16 2% 0 \$0.00 NA 36 \$5,148,154.06 0.73% 0 \$0.00 NA 92 \$14,785,964.06 2.09% 0 \$0.00 NA 7 \$907,721.75 0.13% 0 \$0.00 NA 3 \$447,350.00 0.06% 0 \$0.00 NA	2 \$410,000.00 0.06% 0 \$0.00 NA 0 3 \$311,641.03 0.04% 0 \$0.00 NA 0 2 \$306,649.16 0.04% 0 \$0.00 NA 0 19 \$3,085,300.00 0.44% 0 \$0.00 NA 0 3 \$510,000.00 0.07% 0 \$0.00 NA 0 14 \$24,490,554.15 3.46% 0 \$0.00 NA 0 9 \$1,094,860.00 0.15% 0 \$0.00 NA 0 14 \$1,596,805.63 0.23% 0 \$0.00 NA 0 7 \$1,198,638.82 0.17% 0 \$0.00 NA 0 927 \$154,530,582.76 21.86% 0 \$0.00 NA 0 87 \$14,143,109.16 2% 0 \$0.00 NA 0 92 \$14,785,964.06 2.09% 0 \$0.00 NA 0 92 \$14,785,964.06 2.09% 0 \$0.00 NA 0 93 \$907,721.75 0.13% 0 \$0.00 NA 0

HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0 \$0.00) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43% (0 \$0.00) NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75% (0 \$0.00) NA	0	\$0.0
HOMESTREET BANK	1	\$140,000.00	0.02%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK CORPORATION	33	·	0.54%				\$0.0
IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0 \$0.00) NA	0	\$0.0
IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47% (0 \$0.00) NA	0	\$0.0
KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0 \$0.00) NA	0	\$0.0
M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0 \$0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13% (0 \$0.00) NA	0	\$0.0
MIDFIRST BANK SSB	35	\$3,255,469.89	0.46% (0 \$0.00) NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	,	0.14% (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13% (0 \$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0 \$0.00) NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23% (0 \$0.00) NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19% (0 \$0.00) NA	0	\$0.
NCB, FSB	18	\$2,100,510.00	0.3%	0 \$0.00) NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS	15		0.23%				\$0.

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BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%		\$0.00	NA		
SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.0

	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.
Total		4,860	\$707,005,889.80	100%	1	\$70,700.91		0	\$0.
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	. 0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	4	\$0.00	NA	0	\$0.
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	1	\$57,019.65	NA	. 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	.0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	. 0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.
		9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.

GUARANTY RESIDENTIAL LENDING, INC.						
HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43% 0	\$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45% 0	\$0.00	NA	0 \$0.0
HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88% 0	\$0.00	NA	0 \$0.0
IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29% 0	\$0.00	NA	0 \$0.0
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55% 0	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53% 0	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67% 0	\$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	7	\$927,528.29	0.77% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22% 0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	\$0.00	NA	0 \$0.0
PATHFINDER BANK	1	\$84,319.10	0.07%	\$0.00	NA	0 \$0.0
PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79% 0	\$0.00	NA	0 \$0.0
PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42% 0	\$0.00		
RBC CENTURA BANK	4	\$395,767.91	0.33%	\$0.00	NA	0 \$0.0

	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	. ()	\$0.0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	. ()	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	. ()	\$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	. ()	\$0.0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	. ()	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	. ()	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	. ()	\$0.0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	C)	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	. ()	\$0.0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	. ()	\$0.0
Total		989	\$120,235,674.94	100%	1	\$57,019.65		0	<u>)</u>	\$0.0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	. ()	\$0.0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	. ()	\$0.0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	. ()	\$0.0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	<u> </u>	\$0.0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	. ()	\$0.0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	. ()	\$0.0
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	C)	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	. ()	\$0.0
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	. ()	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	. ()	\$0.0
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	()	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	C)	\$0.0

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AND LOA	Y SAVINGS AN ATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HOME LO	OAN	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.0
	AR BANK,	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.0
GATEWA DIVERSII MORTGA SERVICE	AGE	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ORTGAGE	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.0
	OD STREET	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.0
BANK	A NATIONAL	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.0
HOME ST MORTGA SERVICE	AGE	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEBA MORTGA CORPOR	AGE	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CORPOR.	ORTGAGE ATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.0
CORPOR		15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.0
CORPOR		21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.0
MARKET MORTGA CORPOR		6	\$859,400.28		Ц	\$0.00			
	T BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.0
	AL BANK OF RCE (NBC AGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.0
NATIONA MORTGA COMPAN	AL CITY AGE	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.0
PHH MOR SERVICE CORPOR	S	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.0
PLYMOU BANK	TH SAVINGS	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.0
PRINCIPA RESIDEN MORTGA		2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.0

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	RESOURCES, LLC						
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0 \$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0 \$0.00	NA 0	\$0.0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	1 \$64,159.61	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0 \$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0 \$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	\$0.00	NA 0	\$0.0
	Unavailable		\$103,414,424.03				î e
Total		1,990	\$220,862,961.74	100%	3 \$333,306.95	0	\$0.0
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0 \$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0 \$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0 \$0.00	NA 0	\$0.0

<u> </u>							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24% (\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77% (\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28% (\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12% (\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	2	\$231,233.83	1.38% (\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	21	·				\$0.0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	\$0.00	NA 0	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72% (\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,587,088.74	33.42%	\$0.00	NA 0	\$0.0
Total		145	\$16,720,969.20	100%	\$0.00	0	\$0.0
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76% (\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	\$0.00	NA 0	\$0.0
		4	\$273,165.20	0.17%	\$0.00	NA 0	\$0.0

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	COLONIAL SAVINGS	1 1						
	FA COUNTRYWIDE	194	\$17,674,691.30	10.7%	0 \$0.00	NA	0	\$0.
<u> </u>	HOME LOANS, INC.	\longrightarrow	+			 	\vdash	
	FIRST HORIZON HOME LOAN	74	\$9,627,438.03	5.83%	0 \$0.00	NA	^	\$0.
	HOME LOAN CORPORATION	/ -	\$9,027,430.03	3.03 /0	0	INA	U	φυ
<u> </u>	FLAGSTAR BANK,	\longrightarrow	i		,+		+	
	FSB	1	\$79,994.00	0.05%	0 \$0.00	NA	0	\$0.
	GUARANTY BANK			~	+		十	20
_	F.S.B.	4	\$366,900.00	0.22%	0 \$0.00	NA	0	\$0.
	IRWIN MORTGAGE		\$356.150.00	2.520	Φ0.00	NIA		Φ0
	CORPORATION	7	\$876,150.00	0.53%	0 \$0.00	NA	0	\$0.
	MID AMERICA		1				一	
	FEDERAL SAVINGS	8	\$721,795.86	0.44%	0 \$0.00	NA	0	\$0.
	BANK	ı _J					Ĭ <u> </u>	
	NATIONAL CITY							
	MORTGAGE	2	\$305,449.51	0.18%	0 \$0.00	NA	0	\$0
<u> </u>	COMPANY	()			.			
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE	(-)					П	
	SERVICES	₍ 1	\$40,000.00	0.02%	0 \$0.00	NA	0	\$0
	CORPORATION						Щ	
<u>-</u> -	PRINCIPAL	<u> </u>			, T			
	RESIDENTIAL	$l = \frac{1}{2}$	\$76,000.00	0.05%	0 \$0.00	NA	n	\$0
	MORTGAGE CAPITAL	1 1	\$70,000.00	0.05 /0	Ψυ.ου	17/1	U	ψι
	RESOURCES, LLC	ل	<u> </u>				Щ	
	SUMMIT MORTGAGE	$l = \frac{1}{1}$	\$120,000.00	0.07%	0 \$0.00	NA	n	\$0
	CORPORATION	لـــــــا	Ψ120,000.00	0.07 /	Ψυ	1 1/4 2	<u> </u>	Ψ·
	SUNTRUST	9	\$1,792,766.15	1.09%	0 \$0.00	NA	n	\$0
	MORTGAGE INC.	لـــــا	Φ1,772,700.10	1.07/0	Ψυ	1 1/4 2	Ч_	Ψ~
	TCF MORTGAGE	4	\$279,444.73	0.17%	0 \$0.00	NA	n	\$(
	CORPORATION	لــــا	Ψ217,1	0.17,7	Ψ Ψ Ψ Ψ	1 1	Щ	ъ.
l	THE BRANCH	1]						Φ.
	BANKING AND	73	\$8,647,505.24	5.24%	0 \$0.00	NA	0	\$0
	TRUST COMPANY	\longrightarrow		\longrightarrow			\vdash	
	THE HUNTINGTON	(₁	\$65,000.00	0.04%	0 \$0.00	NA	0	\$(
	NATIONAL BANK	\longrightarrow	· · · · · · · · · · · · · · · · · · ·				Ĥ-	
	TRUSTMARK	38	\$2,961,889.73	1.79%	0 \$0.00	NA	0	\$(
	NATIONAL BANK	لنب	Ψ=,,		<u> </u>		Щ.	
	WACHOVIA				***			Φ.
	MORTGAGE	67	\$7,602,647.39	4.6%	0 \$0.00	NA	0	\$
ļ	CORPORATION	\longrightarrow					\vdash	
	WASHINGTON	3	\$100,591.23	0.06%	0 \$0.00	NA	0	\$
	MUTUAL BANK, FA		·		·		\vdash	
 	Unavailable		\$101,527,553.72	61.47%		1	0	\$
	J.	1.452	\$165,177,248.30	100%	0 \$0.00	1)	0	\$

Total

T	AMERICAN HOME		I					П	
31371LWL9	MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%		\$0.00	NA		\$0.
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%		\$0.00	NA		\$0
	IVANHOE FINANCIAL INC.	16	·	0.47%		\$0.00	NA	П	\$0

				T		
8	\$896,051.00	0.24%	\$0.00	NA	0	\$0.0
3	\$263,647.84	0.07%	\$0.00	NA	0	\$0.0
4	\$539,203.50	0.14%	0 \$0.00	NA	0	\$0.0
42	\$3,301,804.46	0.87%	0 \$0.00	NA	0	\$0.0
2	\$196,000.00	0.05%	\$0.00	NA	0	\$0.0
5	\$998,098.63	0.26%	\$0.00	NA	0	\$0.0
8	\$1,310,800.00	0.34%	\$0.00	NA	0	\$0.0
35	\$4,709,505.40	1.24%	0 \$0.00	NA	0	\$0.0
37	\$4,810,086.60	1.26%	\$0.00	NA	0	\$0.0
5	\$500,699.00	0.13%	0 \$0.00	NA	0	\$0.0
14	\$2,450,882.25	0.64%	\$0.00	NA	0	\$0.0
3	\$456,690.00	0.12%	\$0.00	NA	0	\$0.0
4	\$432,408.06	0.11%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.0
9	\$914,172.73	0.24%	\$0.00	NA	0	\$0.0
73	\$11,272,208.00	2.96%	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.02%	\$0.00	NA	0	\$0.0
19	\$2,033,477.43	0.53%	\$0.00	NA	0	\$0.0
15	\$2,230,390.93	0.59%	\$0.00	NA	0	\$0.0
4	\$648,000.00	0.17%	\$0.00	NA	0	\$0.0
	3 4 42 2 5 8 35 37 5 14 3 4 1 9 73 1 19 15	3 \$263,647.84 4 \$539,203.50 42 \$3,301,804.46 2 \$196,000.00 5 \$998,098.63 8 \$1,310,800.00 35 \$4,709,505.40 37 \$4,810,086.60 5 \$500,699.00 14 \$2,450,882.25 3 \$456,690.00 4 \$432,408.06 1 \$156,000.00 9 \$914,172.73 73 \$11,272,208.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$2,033,477.43 15 \$2,230,390.93	3 \$263,647.84 0.07% 4 \$539,203.50 0.14% 42 \$3,301,804.46 0.87% 2 \$196,000.00 0.05% 8 \$1,310,800.00 0.34% 35 \$4,709,505.40 1.24% 37 \$4,810,086.60 1.26% 5 \$500,699.00 0.13% 14 \$2,450,882.25 0.64% 3 \$456,690.00 0.12% 4 \$432,408.06 0.11% 1 \$156,000.00 0.04% 9 \$914,172.73 0.24% 73 \$11,272,208.00 2.96% 1 \$66,000.00 0.02% 19 \$2,033,477.43 0.53% 15 \$2,230,390.93 0.59%	3 \$263,647.84 0.07% 0 \$0.00 4 \$539,203.50 0.14% 0 \$0.00 42 \$3,301,804.46 0.87% 0 \$0.00 2 \$196,000.00 0.05% 0 \$0.00 5 \$998,098.63 0.26% 0 \$0.00 8 \$1,310,800.00 0.34% 0 \$0.00 35 \$4,709,505.40 1.24% 0 \$0.00 37 \$4,810,086.60 1.26% 0 \$0.00 5 \$500,699.00 0.13% 0 \$0.00 14 \$2,450,882.25 0.64% 0 \$0.00 3 \$456,690.00 0.12% 0 \$0.00 4 \$432,408.06 0.11% 0 \$0.00 9 \$914,172.73 0.24% 0 \$0.00 73 \$11,272,208.00 2.96% 0 \$0.00 1 \$66,000.00 0.02% 0 \$0.00 15 \$2,230,390.93 0.59% 0 \$0.00	3 \$263,647.84 0.07% 0 \$0.00 NA 4 \$539,203.50 0.14% 0 \$0.00 NA 42 \$3,301,804.46 0.87% 0 \$0.00 NA 2 \$196,000.00 0.05% 0 \$0.00 NA 5 \$998,098.63 0.26% 0 \$0.00 NA 35 \$4,709,505.40 1.24% 0 \$0.00 NA 37 \$4,810,086.60 1.26% 0 \$0.00 NA 38 \$1,310,800.00 0.13% 0 \$0.00 NA 4 \$2,450,882.25 0.64% 0 \$0.00 NA 3 \$456,690.00 0.12% 0 \$0.00 NA 4 \$432,408.06 0.11% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 9 \$914,172.73 0.24% 0 \$0.00 NA 73 \$11,272,208.00 2.96% 0 \$0.00 NA 1 \$66,000.00 0.02% 0 \$0.00 NA 1 \$66,000.00 0.02% 0 \$0.00 NA 15 \$2,230,390.93 0.59% 0 \$0.00 NA	3 \$263,647.84 0.07% 0 \$0.00 NA 0 4 \$539,203.50 0.14% 0 \$0.00 NA 0 42 \$3,301,804.46 0.87% 0 \$0.00 NA 0 2 \$196,000.00 0.05% 0 \$0.00 NA 0 5 \$998,098.63 0.26% 0 \$0.00 NA 0 8 \$1,310,800.00 0.34% 0 \$0.00 NA 0 35 \$4,709,505.40 1.24% 0 \$0.00 NA 0 37 \$4,810,086.60 1.26% 0 \$0.00 NA 0 5 \$500,699.00 0.13% 0 \$0.00 NA 0 14 \$2,450,882.25 0.64% 0 \$0.00 NA 0 3 \$456,690.00 0.12% 0 \$0.00 NA 0 4 \$432,408.06 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.04% 0 \$0.00 NA 0 9 \$914,172.73 0.24% 0 \$0.00 NA 0 73 \$11,272,208.00 2.96% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$62,233,477.43 0.53% 0 \$0.00 NA 0 15 \$2,230,390.93 0.59% 0 \$0.00 NA 0

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	MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	О	\$0.00	NA	0	\$0.0
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	О	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	O	\$0.0
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	О	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.0

DOWNEY SAVINGS							
AND LOAN	24	\$3,128,121.20	3.65%	\$0.00	NA	0 \$	0.0
ASSOCIATION, F.A.							
EVERBANK	19	\$1,813,294.34	2.12%	\$0.00	NA	0 \$	0.0
FIFTH THIRD BANK	7	\$297,403.43	0.35%	\$0.00	NA	0 \$	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48% (\$0.00	NA	0 \$	0.0
GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	\$0.00	NA	0 \$	0.0
HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	\$0.00	NA	0 \$	0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$	0.0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	\$0.00	NA	0 \$	0.0
HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	\$0.00	NA	0 \$	0.0
INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49% (\$0.00	NA	0 \$	0.0
IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	\$0.00	NA	0 \$	0.0
KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61% (\$0.00	NA	0 \$	0.0
M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	\$0.00	NA	0 \$	0.0
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	\$0.00	NA	0 \$	0.0
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	\$0.00	NA	0 \$	0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2% (\$0.00	NA	0 \$	0.0
MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	\$0.00	NA	0 \$	0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45% (\$0.00	NA	0 \$	0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	,	NA	0 \$	0.0
NCB, FSB	5	\$499,741.84	0.58%	\$0.00	NA	0 \$	0.0
	3	\$389,989.48	0.46%	\$0.00	NA	0 \$	0.0
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NORTH AMERICAN SAVINGS BANK F.S.B.						
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57% 0	\$0.00	NA	\$0.0
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37% 0	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66% 0	\$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08% 0	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21% 0	\$0.00	NA	90.0
RBC CENTURA BANK	20	\$2,106,827.14	2.46% 0	\$0.00	NA	0.0\$
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64% 0		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57% 0	\$0.00	NA	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19% 0	\$0.00	NA	90.0
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55% 0	\$0.00	NA	\$0.0
TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38% 0	\$0.00	NA	90.0
THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09% 0	\$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48% 0	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4% 0	\$0.00	NA	\$0.0
U.S. BANK N.A.	2	\$487,294.96	0.57% 0	\$0.00	NA	0 \$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9% 0		NA	
UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7% 0	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53% 0	\$0.00	NA	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13% 0	\$0.00	NA	\$0.0
WACHOVIA MORTGAGE	4	\$977,754.77	1.14% 0	\$0.00	NA	\$0.0
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	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$28,389,871.53	33.13% 0	\$0.00	NA	0	\$0.0
Total		810	\$85,652,121.04	100% 0	\$0.00		0	\$0.0
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58% 0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32% 0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31% 0	\$0.00	NA	О	\$0.0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	676	\$108,409,679.26	63.64% 0	\$0.00	NA	0	\$0.0
Total		1,104	\$170,348,218.34	100%	\$0.00		0	\$0.0
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$379,000.00	0.08%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91% 0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36% 0	\$0.00	NA	0	\$0.0
Γ	GATEWAY FUNDING DIVERSIFIED	3	\$316,800.00	0.07% 0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09% (0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04% (0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38% (0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33% (0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	13		0.37%		\$0.00	NA		\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11% (0 _	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	5	\$617,962.16	0.13% (0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	9		0.32%		\$0.00	NA	П	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29% (0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.
	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.

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	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0 \$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	\$0.00	NA 0	\$0.0
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	\$0.00	NA 0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0 \$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0 \$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	\$0.00	NA 0	\$0.0
	Unavailable	1,840	\$260,866,213.79	54.95%	0 \$0.00	NA 0	\$0.0
Total		3,448	\$474,678,529.11	100%	90.00	0	\$0.0
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0 \$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0 \$0.00	NA 0	\$0.0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0 \$0.00	NA 0	\$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92% (0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0 \$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99% (\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16% (\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15% (\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92% (0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29% (\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69% (\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$1,582,250.00	2.88%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	3	\$391,730.00					\$0.0
KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22% (0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,002,989.40	3.65% (\$0.00	NA	0	\$0.0
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	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79% (\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16% (\$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	\$0.00	NA	\$0.0
	RBC CENTURA BANK	1	\$262,000.00	0.48%	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	\$0.00	NA	\$0.0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$271,782.00	0.49% (\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	\$0.00	NA	\$0.0
	Unavailable	78	\$14,096,612.89	25.68%	\$0.00	NA	0 \$0.0
Total		297	\$54,907,623.64	100%	\$0.00		\$0.0
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56% (\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	\$0.00	NA	\$0.0
		2	\$195,980.15	3.25%	\$0.00	NA	\$0.0

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	44	\$3,176,709.39	52.72% 0	\$0.00	NA (0	\$0.0
Total		89	\$6,025,562.09	1 1			0_	\$0.0
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31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,158,318.82		†	NA (0	\$0.0
Total	!	34	\$4,782,431.54	100% 0	\$0.00		0	\$0.0
		+			1		Д	
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60		·	NA		\$0.0
	Unavailable	18	\$3,195,670.71	95.88% 0		NA (0	\$0.0
Total		19	\$3,333,156.31	100% 0	\$0.00		0	\$0.0
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47% 0	\$0.00	NA (0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52			NA		\$0.0
	Unavailable	32	\$5,412,405.11	76.91% 0	†	NA (0	\$0.0
Total		42	\$7,036,900.70	100% 0	\$0.00		0	\$0.0
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00			NA (\$0.0
	AMSOUTH BANK	3	\$365,000.00	0.41% 0	\$0.00	NA (0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35% 0	\$0.00	NA	0	\$0.0
		9	\$1,451,569.70	1.62% 0	\$0.00	NA (0	\$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0 \$0.00	NA	0	\$0.0
CITY BANK	_1	\$94,500.00	0.11%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	6		0.69%				\$0.0
COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0 \$0.00	NA	0	\$0.0
EVERBANK	2	\$458,995.97	0.51%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53% (0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	10	\$1,327,250.00	1.48% (0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0 \$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14% (0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0 \$0.00	NA	0	\$0.0
	2	\$147,274.43			1		\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	\$0.00	NA	0	\$0.0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	\$0.00	NA	0	\$0.0
	Unavailable	369	\$59,072,225.37	65.78%		NA	0	\$0.0
Total		585	\$89,793,492.07	100%	\$0.00		0	\$0.0
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31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$51,824.97	0.33%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	\$0.00	NA	0	\$0.0
	CHARTER BANK	4	\$244,808.86	1.58%	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	\$0.00	NA	0	\$0.0
	CITIZENS	4	\$823,487.47	5.31%	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION							
		18	\$1,894,266.08	12.21%	\$0.00	NA	0	\$0.0
	CORPORATION		\$1,894,266.08 \$104,380.95			NA NA	_	\$0.0 \$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0 \$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0 \$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	\$0.00	NA 0	\$0.0
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	\$0.00	NA 0	\$0.0
	Unavailable	71	\$5,414,292.50	34.91%	0 \$0.00	NA 0	\$0.0
Total		188	\$15,512,691.96	100%	0 \$0.00	0	\$0.0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0 \$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0 \$0.00	NA 0	\$0.0
	, , , , ,	4	\$360,277.95	0.44%		1 1	\$0.0

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COLONIAL SAVINGS FA							
COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88% 0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	29	\$1,748,961.51	2.12% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$51,500.00	0.06% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$529,000.00	0.64% 0	\$0.00	NA	т	\$0.0
RBC MORTGAGE COMPANY	1	\$183,832.40	0.22% 0		NA		\$0.0
SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1% 0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3% 0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46% 0	\$0.00	NA	0 \$0.0
	Unavailable	292	\$29,524,022.06	35.7% 0	\$0.00	NA	0 \$0.0
Total		908	\$82,653,435.02	100% 0	\$0.00		0 \$0.0
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67% 0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36% 0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	2	\$203,581.20		·		
	Unavailable	2	\$175,651.67	11.98% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,467,438.97	100% 0	\$0.00		0 \$0.0
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19% 0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23% 0	\$0.00	NA	0 \$0.0
	Unavailable	60	\$13,006,922.00	90.58% 0	\$0.00	NA	0 \$0.0
Total		65	\$14,359,896.00	100% 0	\$0.00		0 \$0.0
	COUNTRYWIDE				***		T
31371LXL8	HOME LOANS, INC.	16			·		·
	Unavailable	49	\$8,291,793.77	80.08% 0	\$0.00	NA	0 \$0.0
Total		65	\$10,353,948.60	100% 0	\$0.00		0 \$0.0
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31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	\$0.00	NA	0 \$0.0

	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	8	\$543,512.07	3.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$9,275,443.29	58.14% 0	\$0.00	NA 0	\$0.0
Total		179	\$15,945,887.24	100% 0	\$0.00	0	\$0.0
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$320,832.73	6.61% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9			\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66% 0	\$0.00	NA 0	\$0.0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,719,480.56	35.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,852,439.59	100% 0	\$0.00	0	\$0.0
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51% 0	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88% 0	\$0.00	NA 0	\$0.0

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\$2,257,486.42

CITIMORTGAGE, INC.

8.04% 0

\$0.00

\$0.0

	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	U	\$0.00	NA	U	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70			\$0.00	NA		\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0.0
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0.0
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31371LXS3	Unavailable	2	\$476,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$476,800.00	100%		\$0.00		0	\$0.0
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$276,500.00			\$0.00	NA		\$0.0

	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$24,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,471,934.35			NA	0	\$0.0
Total		25	\$1,872,801.14	100% 0	\$0.00		0	\$0.0
							Т_	
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$22,320,988.00	83.05% 1	\$126,005.56	NA	0	\$0.0
Total		139	\$26,878,048.00	100% 1	\$126,005.56		0	\$0.0
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83% 0				\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$26,591,215.84	75.16% 0	\$0.00	NA	0	\$0.0
Total		307	\$35,376,522.44	100% 0			0	\$0.0
31371LYH6	Unavailable	5	\$901,659.55	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$901,659.55	100% 0	\$0.00		0	\$0.0
31371LYL7	HOMESTREET BANK	1	\$311,950.00	39.21% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$483,564.00					\$0.0
Total		4	\$795,514.00	100% 0	\$0.00		0	\$0.0
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2% 0	\$0.00			\$0.0
Total		10	\$2,000,139.00	100% 0	\$0.00		0	\$0.0
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87% 0				\$0.0
Total		34	\$6,759,328.74	100% 0	\$0.00		0	\$0.0
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31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	.0	\$0.0
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0.0
					<u>'</u>			\prod	
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.0
31371LYU7	Unavailable	11	\$2,857,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,857,220.00			\$0.00		0	
		<u> </u>		1				П	
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,094,950.00			\$0.00		0	\$0.0
					<u>'</u>			\prod	
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	Ш	
	Unavailable	22	\$4,060,181.00			\$0.00	NA	0	
Total		24	\$4,357,181.00	100%	0	\$0.00		0	\$0.0
31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$485,367.80	100%	0	\$0.00		0	\$0.0
		<u>'</u>			'			\prod	
31371PWD8	HARWOOD STREET FUNDING I, LLC	2	\$272,910.80			\$0.00	NA	Ш	
	Unavailable	9				\$0.00	NA	0	
Total		11	\$1,262,771.54	100%	0	\$0.00		0	\$0.0
31371PWE6	WASHINGTON MUTUAL BANK, FA	7	\$662,373.66	66.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$335,352.85	33.61%	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	\$ 0.00		0	\$0.0
			,		<u> </u>			Ħ	
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%		\$0.00	NA	П	\$0.0
	Unavailable	5	\$449,560.10			\$0.00	NA	0	\$0.0
Total		21	\$1,896,927.73	100%	0	\$0.00		0	\$0.0
01071777	CURR CONT.		φ1.00 (E ⁻	201	1			\coprod	1
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	U	\$0.00	NA	10	\$0.0
	WASHINGTON MUTUAL BANK, FA	8				\$0.00	NA	$\bot \bot$	\$0.0
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.0

Total		116	\$17,335,933.85	100%	\$0.0	0	0	\$0.0
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55% (\$0.0	0 NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	\$0.0	00 NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	\$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	\$0.0	00 NA	0	\$0.0
	Unavailable	6	\$882,008.48	57.49% (\$0.0	0 NA	0	\$0.0
Total		12	\$1,534,289.97	100%	\$0.0	0	0	\$0.0
							Н	
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	\$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	\$0.0	00 NA	0	\$0.0
	Unavailable	19	\$2,967,522.00	63.89% (\$0.0	0 NA	0	\$0.0
Total		33	\$4,645,022.00	100%	\$0.0	0	0	\$0.0
							Ш	
31371PWK2	HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	\$0.0	00 NA	0	\$0.0
Total		4	\$499,439.27	100%	\$0.0	0	0	\$0.0
							Ш	
31371PWM8	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99% (\$0.0	00 NA	0	\$0.0
	Unavailable	2	\$196,616.22	55.01% (0 NA	0	\$0.0
Total		4	\$357,435.05	100%	\$0.0	0	0	\$0.0
							Н	
31371PWN6	CITIMORTGAGE, INC.	1	\$141,020.00	29.25% (\$0.0	0 NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$140,000.00	29.04%	\$0.0	0 NA	0	\$0.0
	Unavailable	1	\$201,028.63	41.71% (i i	1	0	\$0.0
Total		3	\$482,048.63	100%	\$0.0	0	0	\$0.0
21271DWD1	CITINAODTC A CE, INIC	2	¢1.62.020.50	14250/	0 000	O NIA		<u> </u>
31371PWP1	CITIMORTGAGE, INC. HARWOOD STREET	2	\$162,038.58	14.35% (\$0.0	0 NA	U	\$0.0
	FUNDING I, LLC	3	\$338,415.73	29.98% (·		Ш	\$0.0
	Unavailable	5	\$628,472.73	55.67% (0	\$0.0
Total		10	\$1,128,927.04	100%	\$0.0	00	0	\$0.0
	ELACOTAD DANIZ			+			H	
31371PWR7	FLAGSTAR BANK, FSB	2	\$322,750.00	40.02%	· ·		Н	\$0.0
	Unavailable	2	\$483,767.54	59.98% (1		0	\$0.0
Total		4	\$806,517.54	100%	\$0.0	0	0	\$0.0
0107177705	CIMIN CORMO : CT. TOTA		ф а оо 40 2 63	40.00~		.0		40.0
31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	\$0.0	0 NA	U.	\$0.0

	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.0
Total		6	\$699,829.77	100%	0	\$0.00		0	\$0.0
			************	1000		40.00			
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$97,005.62	100%	0	\$0.00		0	\$0.0
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$90,813.99	100%	_	\$0.00	·	0	\$0.0
		_	+			7 3 3 3 3		Ť	
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$358,820.21	100%	0	\$0.00		0	\$0.0
31371PWZ9	Unavailable	1	\$278,915.35	100%	Λ	\$0.00	NA	Λ	\$0.0
	Ollavallable	1			_	\$0.00 \$0.00	INA	O O	
Total		1	\$278,915.35	100%	V	\$0.00		V	\$0.0
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	О	\$0.00	NA	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	О	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.0
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	О	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.0

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2	\$279,120.00	0.93%	\$0.00	NA	0	\$0.0
1	\$139,200.00	0.46%	\$0.00	NA	.0	\$0.0
2	\$274,098.38	0.91%	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.48%	\$0.00	NA	0	\$0.0
4	\$564,765.56	1.88%	\$0.00	NA	0	\$0.0
1	\$142,365.25	0.47%	\$0.00	NA	.0	\$0.0
3	\$769,619.20	2.56%	\$0.00	NA	0	\$0.0
1	\$135,388.25	0.45%	\$0.00	NA	.0	\$0.0
1	\$138,861.56	0.46%	\$0.00	NA	0	\$0.0
1	\$139,857.25	0.47%	\$0.00	NA	.0	\$0.0
2	\$280,057.38	0.93% (\$0.00	NA	.0	\$0.0
1	\$145,755.44	0.49%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.46%	\$0.00	NA	.0	\$0.0
1	\$140,260.19	0.47%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.45%	\$0.00	NA	.0	\$0.0
3	\$567,850.63	1.89%	\$0.00	NA	0	\$0.0
1	\$140,025.44	0.47%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.47% (\$0.00	NA	0	\$0.0
1	\$140,000.00					\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 2 \$274,098.38 1 \$143,500.00 4 \$564,765.56 1 \$142,365.25 3 \$769,619.20 1 \$135,388.25 1 \$138,861.56 1 \$139,857.25 2 \$280,057.38 1 \$145,755.44 1 \$138,000.00 1 \$140,260.19 1 \$136,000.00 3 \$567,850.63 1 \$140,000.00 1 \$140,000.00	1 \$139,200.00 0.46% 0 2 \$274,098.38 0.91% 0 1 \$143,500.00 0.48% 0 4 \$564,765.56 1.88% 0 1 \$142,365.25 0.47% 0 1 \$135,388.25 0.45% 0 1 \$139,857.25 0.47% 0 1 \$139,857.25 0.47% 0 1 \$138,000.00 0.46% 0 1 \$140,260.19 0.47% 0 1 \$136,000.00 0.45% 0 1 \$140,000.00 0.47% 0 1 \$140,000.00 0.47% 0	1 \$139,200.00 0.46% 0 \$0.00 2 \$274,098.38 0.91% 0 \$0.00 1 \$143,500.00 0.48% 0 \$0.00 4 \$564,765.56 1.88% 0 \$0.00 1 \$142,365.25 0.47% 0 \$0.00 3 \$769,619.20 2.56% 0 \$0.00 1 \$135,388.25 0.45% 0 \$0.00 1 \$138,861.56 0.46% 0 \$0.00 1 \$139,857.25 0.47% 0 \$0.00 2 \$280,057.38 0.93% 0 \$0.00 1 \$138,000.00 0.46% 0 \$0.00 1 \$138,000.00 0.46% 0 \$0.00 1 \$136,000.00 0.47% 0 \$0.00 1 \$136,000.00 0.47% 0 \$0.00 1 \$140,005.44 0.47% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00	1 \$139,200.00 0.46% 0 \$0.00 NA 2 \$274,098.38 0.91% 0 \$0.00 NA 1 \$143,500.00 0.48% 0 \$0.00 NA 4 \$564,765.56 1.88% 0 \$0.00 NA 1 \$142,365.25 0.47% 0 \$0.00 NA 3 \$769,619.20 2.56% 0 \$0.00 NA 1 \$135,388.25 0.45% 0 \$0.00 NA 1 \$138,861.56 0.46% 0 \$0.00 NA 1 \$139,857.25 0.47% 0 \$0.00 NA 2 \$280,057.38 0.93% 0 \$0.00 NA 1 \$138,000.00 0.46% 0 \$0.00 NA 1 \$138,000.00 0.46% 0 \$0.00 NA 1 \$136,000.00 0.45% 0 \$0.00 NA 3 \$567,850.63 1.89% 0 \$0.00 NA 1 \$140,000.00 0.47% 0 \$0.00 NA 1 \$140,000.00 0.47% 0 \$0.00 NA	1 \$139,200.00 0.46% 0 \$0.00 NA 0 2 \$274,098.38 0.91% 0 \$0.00 NA 0 1 \$143,500.00 0.48% 0 \$0.00 NA 0 4 \$564,765.56 1.88% 0 \$0.00 NA 0 1 \$142,365.25 0.47% 0 \$0.00 NA 0 1 \$135,388.25 0.45% 0 \$0.00 NA 0 1 \$138,861.56 0.46% 0 \$0.00 NA 0 1 \$139,857.25 0.47% 0 \$0.00 NA 0 1 \$139,857.25 0.47% 0 \$0.00 NA 0 1 \$138,000.00 0.46% 0 \$0.00 NA 0 1 \$138,000.00 0.46% 0 \$0.00 NA 0 1 \$138,000.00 0.46% 0 \$0.00 NA 0 1 \$136,000.00 0.46% 0 \$0.00 NA 0 1 \$136,000.00 0.45% 0 \$0.00 NA 0 1 \$136,000.00 0.45% 0 \$0.00 NA 0 1 \$140,25.44 0.47% 0 \$0.00 NA 0 1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$140,000.00 0.47% 0 \$0.00 NA 0

GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47% 0	\$0.00	NA	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$142,850.69	0.48% 0	\$0.00	NAC	\$0.0
HEARTLAND CREDIT UNION	1	\$140,167.81	0.47% 0			
HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39% 0	\$0.00	NA	\$0.0
HOMEFEDERAL BANK	1	\$140,760.00	0.47% 0	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$426,164.81	1.42% 0	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$139,857.25	0.47% 0	\$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47% 0			
MERRILL MERCHANTS BANK	2	\$274,860.63	0.92% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18% 0	\$0.00	NA	\$0.0

NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$1,154,960.82	3.85%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%		NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$689,293.94	2.3%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	\$0.00	NA	0	\$0.0
SOLVAY BANK	2	\$358,956.63	1.2%	0 \$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	\$0.00	NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$139,857.25	0.47%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.93%	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,624,396.82	5.37% 0	\$0.00	NA	0	\$0.0
Total		162	\$30,013,595.34	100% 0	\$0.00		0	\$0.0
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$143,646.13	0.36% 0	\$0.00	NA	0	\$0.0
		1	\$175,000.00	0.44% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.							
AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39% (\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$140,300.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$135,771.00	0.34% (\$0.0
BANK OF STANLY	1	\$135,375.00	0.34% (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%				\$0.0
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9% (\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39% (\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.6%	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	\$0.00	NA	0	\$0.0
	1	\$142,200.00	0.36%	\$0.00	NA	0	\$0.0

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COTTAGE SAVINGS BANK							
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56% 0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	5	\$1,558,734.06	3.89% 0	\$0.00	NA	0_	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33% 0				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$144,865.69	0.36% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$739,649.38	1.85% 0	\$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87% 0		NA	0	\$0.0
FREMONT BANK	2	\$281,036.25	0.7% 0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$552,742.44	1.38% 0	\$0.00	NA	0	\$0.

1	\$134,871.88	0.34%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$140,857.63	0.35%	0 \$0.00	NA	0	\$0.0
2	\$488,899.00	1.22%	\$0.00	NA	0	\$0.0
1	\$209,800.69	0.52%	\$0.00	NA	0	\$0.0
1	\$168,593.69	0.42%	\$0.00	NA	0	\$0.0
1	\$144,431.25	0.36%	\$0.00	NA	0	\$0.0
3	\$421,069.00	1.05%	\$0.00	NA	0	\$0.0
2	\$567,600.00	1.42%	0 \$0.00	NA	0	\$0.0
2	\$279,512.44	0.7%	0 \$0.00	NA	0	\$0.0
2	\$280,137.06	0.7%	0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$143,920.00	0.36%	0 \$0.00	NA	0	\$0.0
2	\$282,235.06					
1	\$143,863.31	0.36%	0 \$0.00	NA	0	\$0.0
1	\$141,468.81					
4	\$649,894.26	1.62%	\$0.00	NA	0	\$0.0
2	\$499,536.81	1.25%	\$0.00	NA	0	\$0.0
1	\$143,900.00	0.36%	0 \$0.00	NA	0	\$0.0
1	\$136,673.25					
1	\$140,866.19	0.35%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$134,682.75	0.34%	\$0.00	NA	0	\$0.0
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MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$483,637.37	1.21%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$200,000.00	0.5%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$739,273.51	1.85%	0 \$0.00	NA	0	\$0.0
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0 \$0.00	NA	0	\$0.0
	2	\$275,475.32	0.69%		NA	0	\$0.0
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	SKY FINANCIAL GROUP							
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71% 0	\$0.00	NA	0	\$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$445,848.44	1.11% 0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34% 0				\$0.0
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68% 0	\$0.00	NA	0	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK & TRUST	1	\$206,718.31	0.52% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$140,600.00	0.35% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$140,867.44	0.35% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,309,585.91	15.76% 0	\$0.00	NA	0	\$0
otal		223	\$40,050,097.10	100% 0	\$0.00		0	\$0
376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12% 0	\$0.00	NA	0	\$0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$179,962.94	0.72%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0 \$0.00		
BANK OF HAWAII	1	\$139,974.31	0.56%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$188,869.44	0.75%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$463,700.00	1.85%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$139,481.63	0.56%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	\$0.00	NA	0 \$0.0
COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	\$0.00	NA	0 \$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$183,200.38	0.73%	0 \$0.00	NA	0 \$0.0
HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$209,214.31	0.83%	0 \$0.00	NA	0 \$0.0
	14	\$2,715,237.14	10.82%	0 \$0.00	NA	0 \$0.0

HIBERNIA NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$315,611.31	1.26%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$138,422.06	0.55%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25% (\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99% (\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0 \$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$354,894.94	1.41%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%			Ш	\$0.0
SAVINGS INSTITUTE	2	\$400,834.50	1.6% (0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79% (\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	5	\$1,143,166.25	4.55%	\$0.00	NA	0	\$0.0
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	INDIANAPOLIS		İ	1			1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7% (\$0.00	NA (\$0.0
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	\$0.00	NA (\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	\$0.00	NA	\$0.0
	Unavailable	2	\$356,051.25	1.42%	\$0.00	NA (\$0.0
Total		131	\$25,098,401.84	100%	\$0.00	(\$0.0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	\$0.00	NA (\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	\$0.00	NA	\$0.0
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	\$0.00	NA	\$0.0
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	\$0.00	NA	\$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	3	\$760,707.20	3.38%	\$0.00	NA (\$0.0
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	\$0.00	NA	\$0.0
	FULTON BANK	1	\$174,228.50	0.77%	\$0.00	NA (\$0.0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST	2	\$483,707.26	2.15%	\$0.00	NA	\$0.0

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	COMPANY						Ш	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73% 0	\$0.00	NA	. 0	\$0.0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05% 0	\$0.00	NA	.0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69% 0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42% 0	\$0.00	NA	. 0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42% 0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	5	\$1,242,479.39	5.51% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18% 0		NA		\$0.0
[SAFE CREDIT UNION	2	\$431,037.88	1.91% 0	\$0.00	NA	0	\$0.0
	SOLVAY BANK	1	\$242,683.44	1.08% 0		NA	\mathbf{T}	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84% 0		NA		
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75% 0	\$0.00	NA	. 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62% 0	\$0.00	NA	.0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46% 0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96% 0	\$0.00	NA	. 0	\$0.0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93% 0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38% 0	\$0.00	NA	.0	\$0.0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02% 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$902,719.50	3.3% 0	\$0.00	NA	0	\$0.0
Total		103	\$22,687,967.00	100% 0	\$0.00		0	\$0.0
31376KG67	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.58% 0	\$0.00	NA	.0	\$0.0

ASSOCIATED	I	ASSOCIATION						
WHITE INVESTMENT 1 \$237,500.00 0.84% 0 \$0.00 NA 0 \$0.00 CORP.		ASSOCIATED	1	\$161,500.00	0.57% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC. BANCORPSOUTH 2 \$477,000.00		WHITE INVESTMENT	1	\$237,500.00	0.84% 0	\$0.00	NA 0	\$0.0
BANK 2 \$477,000.00 1.08% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$750,000.00 2.64% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$332,000.00 1.17% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 4 \$784,900.00 2.76% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$324,500.00 1.14% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 12 \$3,507,417.26 12.35% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 2 \$308,900.00 1.09% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$213,700.00 0.75% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE BANK 1 \$186,000.00 0.66% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL 1 \$162,102.13 0.57% 0 \$0.00 NA 0 \$0.00 FIRST ATLANTIC FEDERAL CREDIT 1 \$162,102.13 0.57% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$568,500.00 2% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST FEDERAL 2 \$338,441.88 1.35% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 5 \$1,296,250.00 4.57% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 5 \$967,850.00 1.2% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 5 \$967,850.00 1.2% 0 \$0.00 NA 0 \$0.00 FIRST ST TECHNOLOGY 4 \$5445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 FIRST ST TECHNOLOGY 4 \$914,319.76 3.22% 0 \$0.00 NA 0 \$0.00 MANCOCK MORTGAGE 2 \$445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 MANCOCK MORTGAGE 2 \$445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 MANCOCK MORTGAGE 2 \$445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 NA 0 \$0.00 FIRST COMPANY 50.00 \$0.00 \$0.00 FIRST COMP		AURORA FINANCIAL	1	\$208,000.00	0.73% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT 1 \$332,000.00 1.17% 0 \$0.00 NA 0 \$0.00 N			2	\$477,000.00	1.68% 0	\$0.00	NA 0	\$0.0
UNION 1 \$332,000.00 1.17% 0 \$0.00 NA 0 \$0.00 RA 0		BANK OF HAWAII	3	\$750,000.00	2.64% 0	\$0.00	NA 0	\$0.0
CREDIT UNION			1	\$332,000.00	1.17% 0	\$0.00	NA 0	\$0.0
COMPANY THE			4	\$784,900.00	2.76% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK 12 \$3,507,417.26 12.55% 0 \$0.00 NA 0 \$0.00			1	\$324,500.00	1.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE 2 \$308,900.00 1.09% 0 \$0.00 NA			12	\$3,507,417.26	12.35% 0	\$0.00	NA 0	\$0.0
UNION		MORTGAGE	2	\$308,900.00	1.09% 0	\$0.00	NA 0	\$0.0
BANK			1	\$213,700.00	0.75% 0	\$0.00	NA 0	\$0.0
CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY COMPANY FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY COMPANY FIRST TECHNOLOGY CREDIT UNION FIRST T			1	\$186,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$162,102.13 0.57% 0 \$0.00 NA 0 \$0.00			1	\$221,066.19	0.78% 0	\$0.00	NA 0	\$0.0
BANK & TRUST COMPANY OF SC		FEDERAL CREDIT	1	\$162,102.13	0.57% 0	\$0.00	NA 0	\$0.0
CAPITAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION HANCOCK MORTGAGE COMPANY MA 0 \$383,441.88 1.35% 0 \$0.00 NA 0 \$0.00 \$0.00		BANK & TRUST	3	\$568,500.00	2% 0	\$0.00	NA 0	\$0.0
BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION HANCOCK MORTGAGE COMPANY S967,850.00 \$1,296,250.00 4.57% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA			2	\$383,441.88	1.35% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION HANCOCK MORTGAGE COMPANY S967,850.00 3.41% 0 \$0.00 NA 0 \$0.0			5	\$1,296,250.00	4.57% 0	\$0.00	NA 0	\$0.0
BANK ALASKA FIRST TECHNOLOGY CREDIT UNION HANCOCK MORTGAGE COMPANY BANK ALASKA 1 \$340,000.00 1.2% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			5	\$967,850.00	3.41% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 4 \$914,319.76 3.22% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 2 \$445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 COMPANY			1	\$340,000.00	1.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE 2 \$445,300.00 1.57% 0 \$0.00 NA 0 \$0.00 COMPANY			4	\$914,319.76	3.22% 0	\$0.00	NA 0	\$0.0
1 \$333,700.00 1.18% 0 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$445,300.00	1.57% 0	\$0.00	NA 0	\$0.0
			1	\$333,700.00	1.18% 0	\$0.00	NA 0	\$0.0

HANNIBAL NATIONAL BANK							
HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$178,000.00	0.63%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$676,096.69	2.38%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$500,450.00	1.76%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$180,000.00	0.63%	\$0.00	NA	0	\$0.0
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	TRUST COMPANY						
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	\$0.00	NA 0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	\$0.00	NA 0	\$0.0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64% (\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,118,010.69	7.49%	\$0.00	NA 0	\$0.0
Total		124	\$28,390,661.67	100%	\$0.00	0	\$0.0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66% (\$0.00	NA 0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	\$0.00	NA 0	\$0.0
Total		9	\$2,658,988.95	100%	\$0.00	0	\$0.0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$181,000.00	2.25%	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	\$0.00	NA 0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92% (\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86% 0	\$0.00	NA	0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3% 0	\$0.00	NA	0 \$0.0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	1	\$185,250.00	2.31% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59% 0	\$0.00	NA	0 \$0.0
	MACON SAVINGS BANK	1	\$192,756.44	2.4% 0	\$0.00	NA	0 \$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75% 0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43% 0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55% 0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3% 0	\$0.00	NA	0 \$0.0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	1	\$155,410.19	1.94% 0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37% 0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11% 0	\$0.00	NA	0 \$0.0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$734,021.38	9.14% 0	\$0.00	NA	0 \$0.0
Total		37	\$8,028,700.71	100% 0	\$0.00		0 \$0.0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14% 0	\$0.00	NA	0 \$0.0
_	ANCHORBANK FSB	1	\$207,465.69	1.03% 0			
		2	\$348,990.07	1.73% 0	\$0.00	NA	0 \$0.0

CAMBRIDGE SAVINGS BANK						
CORTRUST BANK	2	\$507,318.25	2.52% 0	0 \$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$209,074.19				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$185,000.00	0.92% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$551,122.69	2.74% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$354,421.57	1.76% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$482,549.82	2.4% 0	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64% 0	\$0.00	NA	0 \$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$178,299.94	0.89% 0	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$269,704.44	1.34% 0	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	3	\$586,379.01	2.91% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56		·	NA	0 \$0
NORTH FORK BANK	2	\$404,546.06	2.01% 0	0 \$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	5	\$1,259,241.51		· ·		
SAFE CREDIT UNION	14	\$2,831,990.45	14.07% 0	0 \$0.00	NA	0 \$0

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	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.0
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.0
		2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.0

Lugar r illing. r	HOME STAR MORTGAGE SERVICES, LLC	AGE	AGGOGIATION		WAL - I OIIII AL	JO-13G/A	
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02% 0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$250,000.00	2.48% 0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24% 0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75% 0	\$0.00	NA	0 \$0.
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67% 0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51% 0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$183,353.69	1.82% 0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$188,662.06	1.87% 0	\$0.00	NA	0 \$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54% 0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$257,600.00	2.55% 0	\$0.00	NA	0 \$0.
	Unavailable	5	. / /	10.37% 0			
Total		47	\$10,093,994.56	100% 0	\$0.00		0 \$0.
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96% 0	\$0.00	NA	0 \$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37% 0	\$0.00	NA	0 \$0.

	ON AVENUE AL CREDIT	3	\$860,198.06	0.48%	0 \$0.00	NA	0	\$0.0
	TAGE BANK	2	\$376,109.06	0.21%	0 \$0.00	NA	0	\$0.0
	ADEMY AL CREDIT	1	\$271,741.88	0.15%				\$0.0
ALASKA FEDERA UNION	A USA AL CREDIT	1	\$232,529.13	0.13%	0 \$0.00	NA	0	\$0.0
ALPINE ILLINO	BANK OF	4	\$668,209.93	0.37%	0 \$0.00	NA	0	\$0.0
	CA FIRST AL CREDIT	4	\$797,602.44	0.44%	\$0.00	NA	0	\$0.0
	CAN EAGLE AL CREDIT	1	\$311,711.00	0.17%	\$0.00	NA	0	\$0.0
	CAN FINANCE LARIBA	1	\$333,700.00	0.19%	\$0.00	NA	0	\$0.0
MORTG	CAN HOME SAGE RATION	1	\$173,435.25	0.1%	\$0.00	NA	0	\$0.0
AMERIT MORTG CORPOL		1	\$247,764.69	0.14%	\$0.00	NA	0	\$0.0
ANCHO	RBANK FSB	7	\$1,258,794.88	0.7%	0 \$0.00	NA	0	\$0.0
ASSOCI MORTG	ATED AGE INC.	62	\$12,893,453.16	7.17%	\$0.00	NA	0	\$0.0
MORTG	TIC PACIFIC SAGE RATION	1	\$154,000.00	0.09%	\$0.00	NA	0	\$0.0
AUBUR	NBANK	1	\$219,791.25	0.12%	0 \$0.00	NA	0	\$0.0
	HORNE & INVESTMENT	2	\$458,724.81	0.25%	\$0.00	NA	0	\$0.0
AUROR GROUP	A FINANCIAL INC.	2	\$409,260.88	0.23%	\$0.00	NA	0	\$0.0
EMPLO	ODRICH YEES FED 'UNION	1	\$209,800.69	0.12%	\$0.00	NA	0	\$0.0
BANCO BANK	RPSOUTH	4	\$634,262.50	0.35%	\$0.00	NA	0	\$0.0
BANK N	MUTUAL	4	\$720,443.57	0.4%	· ·		H	\$0.0
<u> </u>	OF HAWAII	1	\$308,706.75	0.17%		1	-	\$0.0
	OF NEWPORT	1	\$145,864.75	0.08%		1	-	\$0.0
BANK C	OF STANLY	2	\$356,964.38	0.2%	1	1		\$0.0
		3	\$622,586.00	0.35%	\$0.00	NA	U	\$0.0

BANK OF THE CASCADES							
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$466,261.63	0.26% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$157,850.06	0.09% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$254,600.00	0.14% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12% 0				\$0.0
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8% 0	\$0.00	NA	0	\$0.0
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52% 0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$513,529.19	0.29% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$306,708.69	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$393,643.75	0.22%	\$0.00	NA	0	\$0.0

CHELSEA GROTON SAVINGS BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0.
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1% 0	\$0.00	NA	0 \$0.0
COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2% 0	\$0.00	NA	0 \$0.0
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18% 0	\$0.00	NA	0 \$0.0
COMMERCIAL STATE BANK	1	\$194,822.31	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$152,858.25	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$181,177.88	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49% 0			
CROWN BANK FSB	1	\$195,814.00	0.11% 0			
CUNA CREDIT UNION	4	\$713,198.06	0.4% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$180,405.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39% 0	\$0.00	NA	0 \$0.0
DEVON BANK	1	\$301,713.44	0.17% 0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1% 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	2	\$575,466.44	0.32% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST	1	\$224,997.81	0.13% 0	\$0.00	NA	0 \$0.0

COMPANY							
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	\$0.00	NA	0	\$0.0
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$193,800.00	0.11%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.0

FIRST FLORIDA FUNDING CORPORATION							
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12% 0	·			\$0.0
FIRST PLACE BANK	25	\$5,000,761.12	2.78% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	·		Ш	\$0.0
FREMONT BANK	25	\$6,019,299.51	3.35% 0		NA		\$0.0
FULTON BANK	8	\$1,699,097.00	0.94% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	\$0.00	NA	0	\$0.0

7	\$1,492,792.50	0.83%	\$0.00	NA	0	\$0.0
5	\$887,900.00	0.49% (\$0.00	NA	0	\$0.0
5	\$1,000,390.26	0.56%	\$0.00	NA	0	\$0.0
1	\$199,628.50	0.11%	\$0.00	NA	0	\$0.0
1	\$152,861.63	0.08%	\$0.00	NA	0	\$0.0
4	\$831,805.88	0.46%	\$0.00	NA	0	\$0.0
1	\$197,812.06	0.11%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$145,350.00	0.08%	\$0.00	NA	0	\$0.0
7	\$1,428,382.32	0.79%	\$0.00	NA	0	\$0.0
2	\$344,700.00	0.19%	\$0.00	NA	0	\$0.0
12	\$2,198,574.60	1.22%	\$0.00	NA	0	\$0.0
1	\$162,689.81	0.09%	\$0.00	NA	0	\$0.0
4	\$713,336.00	0.4%	\$0.00	NA	0	\$0.0
6	\$1,461,627.63	0.81%	\$0.00	NA	0	\$0.0
1	\$236,775.06	0.13%	\$0.00	NA	0	\$0.0
3	\$664,296.50			NA	0	\$0.0
1	\$187,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$149,857.63	0.08%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.0
	5 5 1 1 4 1 7 2 12 1 4 6	5 \$887,900.00 5 \$1,000,390.26 1 \$199,628.50 1 \$152,861.63 4 \$831,805.88 1 \$197,812.06 1 \$168,000.00 1 \$145,350.00 7 \$1,428,382.32 2 \$344,700.00 12 \$2,198,574.60 1 \$162,689.81 4 \$713,336.00 6 \$1,461,627.63 1 \$236,775.06 3 \$664,296.50 1 \$187,000.00 1 \$149,857.63 1 \$240,000.00 1 \$199,000.00	5 \$887,900.00 0.49% 5 \$1,000,390.26 0.56% 1 \$199,628.50 0.11% 1 \$152,861.63 0.08% 4 \$831,805.88 0.46% 1 \$197,812.06 0.11% 1 \$168,000.00 0.09% 1 \$145,350.00 0.08% 7 \$1,428,382.32 0.79% 2 \$344,700.00 0.19% 1 \$162,689.81 0.09% 4 \$713,336.00 0.4% 6 \$1,461,627.63 0.81% 1 \$236,775.06 0.13% 3 \$664,296.50 0.37% 1 \$149,857.63 0.08% 1 \$240,000.00 0.11% 1 \$199,000.00 0.11% 1 \$199,000.00 0.11%	5 \$887,900.00 0.49% 0 \$0.00 5 \$1,000,390.26 0.56% 0 \$0.00 1 \$199,628.50 0.11% 0 \$0.00 1 \$152,861.63 0.08% 0 \$0.00 4 \$831,805.88 0.46% 0 \$0.00 1 \$197,812.06 0.11% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 2 \$344,700.00 0.09% 0 \$0.00 3 \$2,198,574.60 1.22% 0 \$0.00 4 \$713,336.00 0.4% 0 \$0.00 4 \$713,336.00 0.4% 0 \$0.00 4 \$713,336.00 0.4% 0 \$0.00 5 \$1,461,627.63 0.81% 0 \$0.00 1 \$236,775.06 0.13% 0 \$0.00 1 \$149,857.63 0.08% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00	5 \$887,900.00 0.49% 0 \$0.00 NA 5 \$1,000,390.26 0.56% 0 \$0.00 NA 1 \$199,628.50 0.11% 0 \$0.00 NA 1 \$152,861.63 0.08% 0 \$0.00 NA 4 \$831,805.88 0.46% 0 \$0.00 NA 1 \$197,812.06 0.11% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$145,350.00 0.08% 0 \$0.00 NA 2 \$344,700.00 0.19% 0 \$0.00 NA 12 \$2,198,574.60 1.22% 0 \$0.00 NA 1 \$162,689.81 0.09% 0 \$0.00 NA 4 \$713,336.00 0.4% 0 \$0.00 NA 4 \$713,336.00 0.4% 0 \$0.00 NA 1 \$236,775.06 0.13% 0 \$0.00 NA 1 \$187,000.00 0.1% 0 \$0.00 NA 1 \$149,857.63 0.08% 0 \$0.00 NA 1	5 \$887,900.00 0.49% 0 \$0.00 NA 0 5 \$1,000,390.26 0.56% 0 \$0.00 NA 0 1 \$199,628.50 0.11% 0 \$0.00 NA 0 1 \$152,861.63 0.08% 0 \$0.00 NA 0 4 \$831,805.88 0.46% 0 \$0.00 NA 0 1 \$197,812.06 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.09% 0 \$0.00 NA 0 1 \$145,350.00 0.08% 0 \$0.00 NA 0 2 \$344,700.00 0.19% 0 \$0.00 NA 0 12 \$2,198,574.60 1.22% 0 \$0.00 NA 0 1 \$162,689.81 0.09% 0 \$0.00 NA 0 4 \$713,336.00 0.4% 0 \$0.00 NA 0 4 \$713,336.00 0.4% 0 \$0.00 NA 0 1 \$236,775.06 0.13% 0 \$0.00 NA 0 1 \$187,000.00 0.1% 0 \$0.00 NA 0 1 \$149,857.63 0.08% 0 \$0.00 NA 0

IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0 \$0.00) NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0 \$0.00) NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0 \$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0 \$0.00) NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0 \$0.00) NA	0	\$0.0
LA GRANGE STATE BANK	2	\$312,695.75	0.17%) NA	0	\$0.0
LAKE AREA BANK	1	\$220,790.25	0.12%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0 \$0.00) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0 \$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0 \$0.00) NA	0	\$0.0
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0 \$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0 \$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0 \$0.00) NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0 \$0.00) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0 \$0.00) NA	0	\$0.0
	2	\$359,362.69	0.2%	0 \$0.00) NA	0	\$0.0

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MECHANICS SAVINGS BANK							
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$394,077.19	0.22%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%				\$0.0
MILFORD BANK, THE	1	\$201,624.81	0.11%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36% (\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$173,600.00	0.1%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	\$0.00			\$0.0

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FE	EW SOUTH DERAL SAVINGS NK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.0
	EWTOWN SAVINGS ANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.0
NC FE	DRTHWEST DERAL CREDIT NION	13	\$3,391,844.95	1.89% (0	\$0.00	NA	0	\$0.0
NC MC	ORTHWESTERN ORTGAGE OMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.0
NV	VA FEDERAL REDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.0
OC	CEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CEANFIRST BANK	9	i i		_	\$0.00	NA		\$0.0
OL BA	D NATIONAL NK IN ANSVILLE	1	\$274,295.69			\$0.00	NA		\$0.0
	RNL FEDERAL REDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.0
	TELCO CREDIT VION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.0
PA MO	VILION ORTGAGE OMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.0
NA	OPLES BANK, ATIONAL SOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	RPETUAL SAVINGS ANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.0
	F BANK AND UST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.0
FE:	LICE AND FIRE DERAL CREDIT NON	6	\$1,325,113.14	0.74% (0	\$0.00	NA	0	\$0.0
MC	IMEWEST ORTGAGE ORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.0
PR	OGRESSIVE VINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.0
	JAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.0
RO	OCKLAND TRUST OMPANY	1	\$145,000.00			\$0.00	NA		\$0.0
1	T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.0
		1	\$161,000.00		_	\$0.00	NA		\$0.0

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA		
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57% (\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	18	\$3,598,388.37	2% (0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09% (0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49% (0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	4	\$0.00	NA	Н	
STILLWATER NATIONAL BANK &	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY	Ī					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1% (\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	\$0.00	NA	0 \$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	\$0.00	NA	0 \$0.
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%			
TIERONE BANK	5	\$1,005,612.38	0.56% (\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08% (
TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	\$0.00	NA	0 \$0.
TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11% (\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.
U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	\$0.00		
UNIONBANK	2	\$486,290.88	0.27%	0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32% (\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	\$0.00	NA	0 \$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19% (\$0.00	NA	0 \$0.
	2	\$399,775.25	0.22%	\$0.00	NA	0 \$0.

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	COMPANY INC.						
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	\$0.00	NA	\$0.0
	WESTBANK	1	\$267,795.63	0.15%	\$0.00	NA 0	\$0.0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19% (\$0.00	NA	\$0.0
	Unavailable	90	\$16,994,490.96	9.25%	\$0.00	NA 0	\$0.0
Total		869	\$180,176,041.00	100%	\$0.00	0	\$0.0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	\$0.00	NA 0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44% 1	\$135,648.59	NA	1 \$135,648.5
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$906,203.88	0.5%	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$425,771.00	0.24%	\$0.00	NA	0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%			
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	\$0.00	NA	0 \$0.0
BANK CENTER FIRST	2	\$396,000.00	0.22%			_
BANK MUTUAL	2	\$451,693.38	0.25%	\$0.00	NA	0 \$0.0
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	14	\$4,088,562.08	2.27%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%			
BANK OF STANLY	5	\$1,081,950.07	0.6%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1% 0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT	2	\$390,000.00	0.22%	\$0.00	NA	0 \$0.0

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UNION							
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$236,000.00	0.13% (\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16% (\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$159,840.69	0.09% (\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$206,793.88	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	\$0.00	NA	0	\$0.0
CUCORP INC.	1	\$144,931.38	0.08%	\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	\$0.00	NA	0	\$0.0
FARLEY STATE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	\$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	·		Ш	\$0.0
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	\$0.00	NA	0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,554,071.19	0.86%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$615,866.94	0.34%			Ħ	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%				\$0.0
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$266,000.00	0.15%	\$0.00	NA	0	\$0.0

CORPORATION						\perp	
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0 \$0.0	00 NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44% (0 \$0.0	00 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0 \$0.0	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02% (0 \$0.0	00 NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22% (0 \$0.0	00 NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0 \$0.0	00 NA	0	\$0.0
HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0 \$0.0	00 NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$204,500.00				Ш	
HEARTLAND BANK	1	\$159,333.44	0.09%	0 \$0.0	00 NA	0	\$0.0
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0 \$0.0	00 NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1% (0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0 \$0.0			
HOMESTEAD BANK	1	\$304,000.00	0.17%	0 \$0.0	00 NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%				
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0 \$0.0	00 NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09% (0 \$0.0	00 NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09% (0 \$0.0	00 NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0 \$0.0	00 NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0 \$0.0	00 NA	0	\$0.
JEFFERSON MORTGAGE	4	\$785,220.75	0.44% (0 \$0.0	00 NA	0	\$0.
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SERVICES INC.						Ш	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	\$0.00) NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$583,000.00	0.32%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$358,250.00	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	\$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	\$0.00	NA NA	0	\$0.0
MARQUETTE BANK	1	\$205,000.00	0.11%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	\$0.00	NA	0	\$0.0

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MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$522,564.94	0.29%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$356,800.00	0.2%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14% (\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$182,000.00	0.1%	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	\$0.00	NA	O	\$0.0
NORTH FORK BANK	5	\$1,141,029.89	0.63%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$308,000.00	0.17%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%		NA		\$0.0
PARK BANK	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	\$0.00	NA	0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	\$0.00	NA	0 \$6
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	\$0.00	NA	0 \$6
REGIONS BANK	1	\$298,591.75	0.17% (\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	\$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	\$0.00	NA	0 \$6
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	0 \$6
SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	\$0.00	NA	0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	\$0.00	NA	0 \$6
SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	\$0.00	NA	0 \$6
SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	\$0.00	NA	0 \$6
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	\$0.00	NA	0 \$
STANDARD MORTGAGE	4	\$829,120.56	0.46%	\$0.00	NA	0 \$0

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CORPORATION		<u>i </u>				Ш	1
STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$151,848.63	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$179,820.75	0.1%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$333,700.00	0.19% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15% 0	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$492,171.44	0.27% 0	\$0.00	NA	0	\$0.
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INC.						L	
UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0 \$0.00	0 NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0 \$0.00	0 NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	\$0.00) NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0 \$0.00) NA	0	\$0
VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0 \$0.00) NA	0	\$0
VERITY CREDIT UNION	1	\$181,569.06	0.1%	0 \$0.00) NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0 \$0.00	0 NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	\$0.00) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	\$0.00) NA	0	\$0
WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0 \$0.00) NA	0	\$0
WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0 \$0.00) NA	0	\$0
WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0 \$0.00	0 NA	0	\$0
WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0 \$0.00) NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	\$0.00) NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	\$0.00) NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	\$0.00) NA	0	\$0
WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0 \$0.00) NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	\$0.00) NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	\$0.00) NA	0	\$0
 Unavailable	70	\$14,342,413.44	7.96%	0 \$0.0) NA	0	\$(
		\$180,120,199.34	100%	1 \$135,648.59			\$135,64

Total

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31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$444,727.44	0.74% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$464,974.88	0.77% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$174,950.00	0.29% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$300,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47% 0	\$0.00	NA 0	\$0.0
		1	\$176,956.06	0.29% 0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26% 0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$178,200.00	0.3% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$187,000.00	0.31% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93% 0	\$0.00	NA		\$0.0
FAR WEST BANK	1	\$189,637.19	0.32% 0	\$0.00	NA	0	\$0.

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6	\$1,102,578.82	1.84%	0 \$0.00) NA	0	\$0.0
1	\$156,000.00	0.26%	0 \$0.00) NA	0	\$0.0
3	\$510,919.88	0.85%	0 \$0.00) NA	0	\$0.0
9	\$1,769,096.69	2.95%	0 \$0.00) NA	0	\$0.0
4	\$704,438.69	1.17%	0 \$0.00) NA	0	\$0.0
1	\$175,000.00	0.29%	0 \$0.00) NA	0	\$0.0
1	\$199,274.88	0.33%	0 \$0.00) NA	0	\$0.0
2	\$387,779.69	0.65%	0 \$0.00) NA	0	\$0.0
1	\$146,000.00	0.24%	0 \$0.00) NA	0	\$0.0
1	\$243,314.63	0.41%	0 \$0.00) NA	0	\$0.0
2	\$391,347.38	0.65%	0 \$0.00) NA	0	\$0.0
3	\$631,117.50	1.05%	0 \$0.00) NA	0	\$0.0
3	\$616,478.76	1.03%	0 \$0.00) NA	0	\$0.0
1	\$240,000.00	0.4%	0 \$0.00) NA	0	\$0.0
16	\$3,465,247.89	5.77%	0 \$0.0) NA	0	\$0.0
1	\$320,000.00	0.53%	0 \$0.00) NA	0	\$0.0
3	\$483,870.07	0.81%	0 \$0.00) NA	0	\$0.0
3	\$566,241.63	0.94%	0 \$0.00) NA	0	\$0.0
1	\$185,000.00	0.31%	0 \$0.00) NA	0	\$0.0
1	\$154,432.06	0.26%	0 \$0.00) NA	0	\$0.0
1	\$170,380.00	0.28%	0 \$0.00) NA	0	\$0.0
2	\$516,821.25	0.86%	0 \$0.00) NA	0	\$0.0
	1 3 9 4 1 1 2 1 1 2 3 3 1 16 1 3 1 1 1	1 \$156,000.00 3 \$510,919.88 9 \$1,769,096.69 4 \$704,438.69 1 \$175,000.00 1 \$199,274.88 2 \$387,779.69 1 \$146,000.00 1 \$243,314.63 2 \$391,347.38 3 \$631,117.50 3 \$616,478.76 1 \$240,000.00 16 \$3,465,247.89 1 \$320,000.00 3 \$483,870.07 3 \$566,241.63 1 \$185,000.00 1 \$154,432.06 1 \$170,380.00	1 \$156,000.00 0.26% 3 \$510,919.88 0.85% 9 \$1,769,096.69 2.95% 4 \$704,438.69 1.17% 1 \$175,000.00 0.29% 1 \$199,274.88 0.33% 2 \$387,779.69 0.65% 1 \$146,000.00 0.24% 1 \$243,314.63 0.41% 2 \$391,347.38 0.65% 3 \$631,117.50 1.05% 3 \$616,478.76 1.03% 1 \$240,000.00 0.4% 1 \$320,000.00 0.53% 3 \$483,870.07 0.81% 3 \$566,241.63 0.94% 1 \$154,432.06 0.26% 1 \$170,380.00 0.28%	1 \$156,000.00 0.26% 0 \$0.00 3 \$510,919.88 0.85% 0 \$0.00 9 \$1,769,096.69 2.95% 0 \$0.00 4 \$704,438.69 1.17% 0 \$0.00 1 \$175,000.00 0.29% 0 \$0.00 1 \$199,274.88 0.33% 0 \$0.00 2 \$387,779.69 0.65% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 2 \$391,347.38 0.65% 0 \$0.00 3 \$631,117.50 1.05% 0 \$0.00 3 \$616,478.76 1.03% 0 \$0.00 1 \$240,000.00 0.4% 0 \$0.00 1 \$320,000.00 0.53% 0 \$0.00 3 \$483,870.07 0.81% 0 \$0.00 3 \$566,241.63 0.94% 0 \$0.00 1 \$154,432.06 0.26% 0 \$0.00 1 \$170,380.00 0.26% 0 \$0.00 1 \$170,380.00 0.28% 0 \$0.00	1 \$156,000.00 0.26% 0 \$0.00 NA 3 \$510,919.88 0.85% 0 \$0.00 NA 9 \$1,769,096.69 2.95% 0 \$0.00 NA 4 \$704,438.69 1.17% 0 \$0.00 NA 1 \$175,000.00 0.29% 0 \$0.00 NA 1 \$199,274.88 0.33% 0 \$0.00 NA 2 \$387,779.69 0.65% 0 \$0.00 NA 1 \$146,000.00 0.24% 0 \$0.00 NA 1 \$243,314.63 0.41% 0 \$0.00 NA 2 \$391,347.38 0.65% 0 \$0.00 NA 3 \$631,117.50 1.05% 0 \$0.00 NA 3 \$616,478.76 1.03% 0 \$0.00 NA 1 \$240,000.00 0.4% 0 \$0.00 NA 1 \$320,000.00 0.53% 0 \$0.00 NA 3 \$483,870.07 0.81% 0 \$0.00 NA 3 \$566,241.63 0.94% 0 \$0.00 NA 1 \$185,000.00 0.31% 0 \$0.00 NA 1 \$184,432.06 0.26% 0 \$0.00 NA	1 \$156,000.00 0.26% 0 \$0.00 NA 0 3 \$510,919.88 0.85% 0 \$0.00 NA 0 9 \$1,769,096.69 2.95% 0 \$0.00 NA 0 4 \$704,438.69 1.17% 0 \$0.00 NA 0 1 \$175,000.00 0.29% 0 \$0.00 NA 0 1 \$199,274.88 0.33% 0 \$0.00 NA 0 2 \$387,779.69 0.65% 0 \$0.00 NA 0 1 \$146,000.00 0.24% 0 \$0.00 NA 0 1 \$243,314.63 0.41% 0 \$0.00 NA 0 2 \$391,347.38 0.65% 0 \$0.00 NA 0 3 \$661,478.76 1.05% 0 \$0.00 NA 0 3 \$616,478.76 1.03% 0 \$0.00 NA 0 1 \$320,000.00 0.4% 0 \$0.00 NA 0 1 \$320,000.00 0.53% 0 \$0.00 NA 0 3 \$483,870.07 0.81% 0 \$0.00 NA 0 3 \$566,241.63 0.94% 0 \$0.00 NA 0

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	HEARTLAND BANK	2	\$530,336.56	0.88%	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$225,927.88	0.38%	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	\$0.00	NA	0	\$0.0
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	\$0.00	NA	0	\$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	\$0.00	NA	0	\$0.0
	MID-STATE BANK	2	\$375,532.62	0.63%	\$0.00	NA	0	\$0.0
I		1	\$316,896.88	0.53%	\$0.00	NA		\$0.0

MITCHELL MORTGAGE COMPANY L.L.C.							
MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$251,750.00	0.42%	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65% 0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	3	\$487,303.87	0.81%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$303,100.00	0.51% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$435,311.37	0.73% 0	\$0.00	NA	0	\$0.0

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Total	ona variable	290	\$60,005,011.38	100%		\$0.00	1111	0	\$0.0
	BANK Unavailable	20	\$230,635.50 \$4,796,532.66	0.38% 7.99%	_	\$0.00	NA NA	Н	\$0.0
	WILMINGTON TRUST COMPANY WORLD SAVINGS	1	\$189,318.31	0.32%		\$0.00	NA	H	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	. 0	\$0.
	CREDIT UNION UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	. 0	\$0.0
	BANK OF INDIANAPOLIS U OF C FEDERAL	1	\$312,686.75 \$313,650.00	0.52%		\$0.00	NA NA		\$0.0 \$0.0
	NATIONAL BANK THE NATIONAL	2	\$410,521.94	0.68%	0	\$0.00	NA	. 0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON	1	\$276,610.00	0.46%	0	\$0.00	NA	. 0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31% (0 \$0.00) NA	О	\$0.0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09% 0	0 \$0.00) NA	n	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	. , ,					\$0.0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0 \$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0 \$0.00) NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81) NA	0	\$0.0
	TEXAS BANK	4	\$696,852.69	1.39%	0 \$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	·		·) NA	0	\$0.0
	Unavailable	33			-i		0	\$0.0
Total		243	\$50,155,379.00	100%	0 \$0.00		0_	\$0.0
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4% 0	0 \$0.00) NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11% 0	0 \$0.00) NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0 \$0.00	NA	0_	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	. , ,					\$0.0
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49% 0	0 \$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	2			·		Щ.	\$0.0
<u> </u>	TEXAS BANK	5		0.9%		1 1	1 1	\$0.0
_	Unavailable	26		1		1	0	\$0.0
Total		463	\$100,141,528.00	100% 0	90.00	1	0	\$0.0
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100% 0	0 \$0.00) NA	0	\$0.0

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Total		1	¢2 450 421 50	100%	٨	\$0.00		0	<u> </u>
Total		1	\$3,459,431.59	100%	V	\$0.00		V	\$0.0
31377T6F8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,757,082.27	100%	0	\$0.00		0	\$0.0
31377T7C4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
2127777	DW EUNDING ING	1	¢2 000 000 00	1000		¢0.00	NT A	Ω	ΦΩ.(
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	100%			NA	O	\$0.0
Total		1	\$2,080,000.00	100%	V	\$0.00		V	\$0.0
31377T7G5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31377T7H3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$1,300,000.00	100% 100 %			NA	0	\$0.0
Total		1	\$1,300,000.00	100%	V	\$0.00		V	\$0.0
31377Т7Ј9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,966,000.00	100%	0	\$0.00		0	\$0.0
31377T7L4	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31377T7M2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
31377UAA1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$17,700,000.00 \$17,700,000.00	100% 100 %			NA	0	\$0.0 \$0. 0
			. , ,		Ħ	+ 0.00		Ħ	4000
31377UAC7	CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	Ц			Н	\$0.0
Total		1	\$4,424,000.00	100%	0	\$0.00		0	\$0.0

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31377UAF0	GLASER FINANCIAL	1	\$3,365,000.00	100% ()	\$0.00	NA	0	\$0.0
Total	GROUP INC.	1	\$3,365,000.00	100%		\$0.00		0	\$0.0
1 Otai		1	\$3,303,000.00	100%	,	Φυ.υυ		U	\$0. (
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$570,000.00	100%)	\$0.00		0	\$0.0
212217777		_	## OF 10 # 14	1000		40.00			
31381JBB7	Unavailable	7 7	\$3,879,195.14	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		/	\$3,879,195.14	100%	J	\$0.00		U	\$0.0
31381JBE1	Unavailable	37	\$10,947,941.60	100%)	\$0.00	NA	0	\$0.0
Total		37	\$10,947,941.60	100%		\$0.00		0	\$0.0
212011DE0	TT '1.11	10	¢2.020.221.40	1000		¢0.00	NT A	0	ΦΩ.(
31381JBF8 Total	Unavailable	12 12	\$2,930,321.49 \$2,930,321.49	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		12	\$2,930,321.49	100%	<u>, </u>	Φ0.00		U	\$0. (
31381JBJ0	Unavailable	1	\$806,004.82	100%)	\$0.00	NA	0	\$0.0
Total		1	\$806,004.82	100%	0	\$0.00		0	\$0.0
212262121			***	1000		40.00			
31386QAQ4	Unavailable	3 3	\$309,370.58 \$300.370.58	100% (\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		3	\$309,370.58	100%	<u>'</u>	φυ.υυ		U	\$0.0
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%)	\$0.00	NA	0	\$0.0
Total		13	\$2,890,945.14	100%)	\$0.00		0	\$0.0
31388AN59	HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%)	\$0.00	NA	0	\$0.0
Total		16	\$3,437,718.34	100%)	\$0.00		0	\$0.0
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100% ()	\$0.00	NA	0	\$0.0
Total		10	\$1,838,807.97	100%)	\$0.00		0	\$0.0
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,682,761.21	100%)	\$0.00		0	\$0.0
31388AN83	HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$1,230,196.00	100%)	\$0.00		0	\$0.0

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31388AN91	HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	\$0.00	NA	0	\$0.0
Total	, , ,	33	\$5,994,898.61	100%	\$0.00		0	\$0.0
31388APA6	HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100% (\$0.00	NA	0	\$0.0
Total		30	\$4,705,418.77	100%	\$0.00		0	\$0.0
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100% (\$0.00	NA	0	\$0.0
Total		19	\$2,950,456.18	100%	\$0.00		0	\$0.0
31388APC2	HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,538,930.00	100%	\$0.00		0	\$0.0
31388APD0	HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$2,301,488.00	100%	\$0.00		0	\$0.0
31388VER5	KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,129,097.56	100%	\$0.00		0	\$0.0
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,824,090.96	11.23%		NA	0	\$0.0
Total		85	\$16,247,133.45	100%	\$0.00		0	\$0.0
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81% (-	\$0.0
Total	Unavailable	2 11	\$215,227.54 \$1,914,575.80	11.24% (100% (NA	0	\$0.0 \$0.0
Total		11	\$1, 714 ,373.00	100 %	φυ.υυ		U	Φ0.0
31390XAT7	WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	·	NA	0	\$0.0
Total		10	\$1,637,693.00	100%	\$0.00		0	\$0.0
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$802,706.14	27.79% (\$0.00	NA	0	\$0.0

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Total		22	\$2,888,771.05	100%	0 \$0.0	00	0	\$0.0
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31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	4	\$1,060,500.00	28.18%	0 \$0.0	00 NA	0	\$0.0
Total		17	\$3,763,820.71	100%	0 \$0.0	00	0	\$0.0
							-	
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	· ·		\bot	
	Unavailable	7	\$642,805.96	29.79%			-	
Total		26	\$2,157,642.26	100%	90.0	00	0	\$0.0
	TCF MORTGAGE	+					+	
31400ED56	CORPORATION	14	\$1,732,656.33	61.91%	·		0	\$0.0
	Unavailable	8	\$1,066,003.34	38.09%			_	
Total		22	\$2,798,659.67	100%	0 \$0.0	00	0	\$0.0
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	10	\$2,468,774.52	48.28%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$5,113,143.37	100%	0 \$0.0	00	0	\$0.0
31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	12	\$1,542,132.90	59.92%	0 \$0.0	00 NA	0	\$0.0
Total		20	\$2,573,704.58	100%	0 \$0.0	00	0	\$0.0
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	8	\$1,195,875.23	31.89%	0 \$0.0	00 NA	0	\$0.0
Total		27	\$3,750,041.23	100%	0 \$0.0	00	0	\$0.0
	TOP MODES ASE						+	
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	19	\$3,684,108.85	43.67%	0 \$0.0	00 NA	0	\$0.0
Total		42	\$8,436,087.96	100%	0 \$0.0	00	0	\$0.0
	TCF MORTGAGE						+	
31400EDX5	CORPORATION	13	\$2,603,727.88	47.81%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	13	\$2,842,624.83	52.19%			0	\$0.0
Total		26	\$5,446,352.71	100%	0 \$0.0	00	0	\$0.0
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1	\$75,924.34	4.68%	0 \$0.0	00 NA	0	\$0.0
Total		22	\$1,621,354.84	100%			0	

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	WACHOVIA	+			+			+	
31400TZB6	MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,428,373.03	100%	0	\$0.00		0	\$0.0
	WACHOVIA	+			+			+	
31401K6D2	MORTGAGE CORPORATION	31	\$5,667,325.00	69.59% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,144,208.17	100%	0	\$0.00		0	\$0.0
	WA CHOVIA				+			\vdash	
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0.0
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31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,022,486.94	100%	0	\$0.00		0	\$0.0
31401XEF0	SALEM FIVE MORTGAGE	41	\$9,001,968.00	100% (0	\$0.00	NA	0	\$0.0
Total	COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00		0	\$0.0
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100% (0	\$0.00	NA	0	\$0.0
Total		29	\$5,995,272.91	100%	0	\$0.00		0	\$0.0
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	168		51.48%	-	\$0.00	NA	4	\$0.0
	Unavailable	85		27.47%	_	\$0.00	NA	0	\$0.0
Total		328	\$60,570,214.88	100%	0	\$0.00		0	\$0.0
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,162.06	4.47%		\$0.00	NA	0	\$0.0
Total		19	\$1,925,616.96	100%	0	\$0.00		0	\$0.0
31402HDD0		104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.0
Total		387	\$75,079,625.84	100%	0	\$0.00		0	\$0.0
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.0
Total	,	12	\$1,469,956.50	100%	0	\$0.00		0	\$0.0
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,784,446.10	100%	0	\$0.00		0	\$0.0
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0.0
31402MQU7	WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,421,440.43	100%	0	\$0.00		0	\$0.0
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	.84 42.65% 0 \$0.00 NA 0	0	\$0.0			
	Unavailable	6	\$1,634,672.39	40.57%	n	\$0.00	NA	0	\$0.0
		Ü	Ψ1,034,072.37	10.5770	U	Ψ0.00	1 1/1 1	U	ΨΟΙ

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31402STQ0	U.S. BANK N.A.	14			-	\$0.00	NA	0	\$0.0
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0.0
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31402STR8	U.S. BANK N.A.	7	\$959,748.40			\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0.0
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31402STS6	U.S. BANK N.A.	6	. /		_	\$0.00	NA	0	\$0.0
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.0
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0.0
214021 NG6	U.S. BANK N.A.	2	¢212 900 00	24.58%	0	\$0.00	NA	0	\$0.0
31403LNS6			\$312,800.00	75.42%	_	\$0.00	NA NA		
Total	Unavailable	6	\$959,594.02		\vdash		NA	0	\$0.0
<u>Total</u>		8	\$1,272,394.02	100%	U	\$0.00		U	\$0.0
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,753,453.47	100%	0	\$0.00		0	\$0.0
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,355,001.49	100%	0	\$0.00		0	\$0.0
31403TG99	Unavailable	8	\$1,692,880.33	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.0
31403THA5	Unavailable	11	\$1,284,802.33			\$0.00	NA	0	\$0.0
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.0
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.0
Total	Cha ranaoic	39	\$5,387,230.97	100%	-	\$0.00 \$0.00	1 1/1	0	\$0.0
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31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.0
Total		243		100%	-	\$0.00	_ ,1 1	0	\$0.0
2140271170	TT '1 1 1	20	Φ.C. 7.50, 0.70, 0.1	1000		Φ0.00	3. T. A		Φ Ω Ω
31403THD9	Unavailable	29	\$6,750,072.21	100%	_	\$0.00	NA	U	\$0.0
Total		29	\$6,750,072.21	100%	U	\$0.00		U	\$0.0
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0.0
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31403THF4	Unavailable	10	\$2,236,405.03	100%		\$0.00	NA		\$0.0
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0.0

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31403THG2	Unavailable	14	\$3,029,456.09	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,029,456.09	100% 0			0	\$0.0
31403TKH6	Unavailable	5	\$1,290,528.27	100%	·	NA	0	\$0.0
Total		5	\$1,290,528.27	100%	\$0.00		0	\$0.0
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31403TKJ2	Unavailable	30	\$5,938,177.30	100% 0		NA	0	\$0.0
Total		30	\$5,938,177.30	100% 0	\$0.00		0	\$0.0
31403TKK9	Unavailable	4	\$861,817.36	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$861,817.36	100% 0			0	\$0.0
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31403TY40	Unavailable	55	\$10,141,991.83	100%	\$0.00	NA	0	\$0.0
Total		55	\$10,141,991.83	100%	\$0.00	(0	\$0.0
21.402777.57	77 '1 1 1	20	Φ4 076 521 26	10000	Φ0.00	D.T.A.	0	ΦΩ.Ω
31403TY57	Unavailable	30 30	\$4,976,531.36 \$4,976,531.36	100% 0 100% 0		NA	0	\$0.0
Total		30	\$4,970,531.30	100% 0	\$0.00		U .	\$0.0
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,646,982.78	97.56% 0	\$0.00	NA	0	\$0.0
Total		94	\$18,087,856.45	100% 0	\$0.00		0	\$0.0
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,249,482.75	95.16% 0		NA	_	\$0.0
Total		48	\$8,668,693.09	100% 0	\$0.00		0	\$0.0
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,747,321.89	95.68% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,961,421.89	100% 0	\$0.00	(0	\$0.0
21.402/77/200	77 111	26	Φ5 024 204 7 1	10000	Φ0.00	NT A	0	ΦΩ.Ω
31403TY99	Unavailable	26	\$5,024,394.71	100% 0	1	NA	0	\$0.0
Total		26	\$5,024,394.71	100% 0	\$0.00		U .	\$0.0
31403TZA5	Unavailable	17	\$3,660,537.46	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,660,537.46	100% 0	\$0.00		0	\$0.0
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58% 0		NA	0	\$0.0
	Unavailable	5	\$1,036,950.04	76.42% 0		NA	0	\$0.0
Total		6	\$1,356,870.04	100% 0	\$0.00		0	\$0.0
21402TZC1		1	\$00.000.00	4.050	40.00	ъта	0	ቀለ ለ
31403TZC1		1	\$89,000.00	4.25%	\$0.00	NA	٧	\$0.0

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	USAA FEDERAL							
	SAVINGS BANK	4.	Φ 2 007 611 00	05.75%	, do 00	***	0	φο. (
T-4-1	Unavailable	14	\$2,005,611.99	95.75% (NA	0	\$0.0
Total		15	\$2,094,611.99	100%	\$0.00		<u> </u>	\$0.0
31403TZD9	USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,419,387.40	67.73% (\$0.00	NA	0	\$0.0
Total		19	\$3,572,033.47	100%	\$0.00		0	\$0.0
31403TZF4	Unavailable	15	\$1,115,667.93	100% (\$0.00	NA	0	\$0.0
Total		15	\$1,115,667.93	100%	\$0.00		0	\$0.0
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44% (\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,586,543.37	98.56% (\$0.00	NA	0	\$0.0
Total		30	\$4,653,597.00	100%	\$0.00		0	\$0.0
31403TZJ6	Unavailable	9	\$1,518,674.39	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,518,674.39	100%	\$0.00		0	\$0.0
31403TZK3	Unavailable	106	\$19,972,768.10	100% (\$0.00	NA	0	\$0.0
Total		106		100%	1		0	\$0.0
31403TZL1	Unavailable	66	\$12,108,348.00	100% (\$0.00	NA	0	\$0.0
Total	ona variable	66		100%		1111	0	\$0.0
31403TZM9	Unavailable	65	\$11,028,820.90	100% (\$0.00	NA	0	\$0.0
Total	Onavanable	65	\$11,028,820.90	100%	 	1171	0	\$0.0
31403TZN7	Unavailable	43	\$4,605,944.00	100% (\$0.00	NA	0	\$0.0
Total	Onavanabic	43	\$4,605,944.00	100% (†	IVA	0	\$0.0
31403TZP2	Unavailable	16	\$2,169,024.01	100% (\$0.00	NA	0	\$0.0
Total	Ona variable	16	· / /	100%		1 1/1 1	0	\$0.0
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	\$0.00	NA	0	\$0.0
	Unavailable	129	\$20,237,295.71	97.53%	1 1	NA	0	\$0.0
Total		132	\$20,749,861.70	100%	\$0.00		0	\$0.0
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8% (·	NA	0	\$0.0
	Unavailable	38	\$5,424,832.97	88.2% (1 1	NA	0	\$0.0
Total		43	\$6,150,900.29	100%	\$0.00		ol	\$0.0

31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.0
Total	O Havanaoic	24	\$1,464,624.18			\$0.00	11/1	0	\$0.0 \$0.0
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31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,277.10		_	\$0.00	NA	0	\$0.0
Total		28	\$3,657,273.44	100%	0	\$0.00		0	\$0.0
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31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,900.00			\$0.00	NA	0	\$0.0
Total		25	\$3,597,120.00	100%	0	\$0.00		0	\$0.0
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31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,780,392.20	100%	+	\$0.00		0	\$0.0
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31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,718,867.00	100%	0	\$0.00		0	\$0.0
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31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,490.22	4.72%		\$0.00	NA	0	\$0.0
Total		17	\$1,746,190.22	100%	0	\$0.00		0	\$0.0
					1			oxdot	
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,003,831.32	100%		\$0.00		0	\$0.0
					1			oxdot	
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	C	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,766,300.89	100%	0	\$0.00		0	\$0.0
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,020,558.13	100%	0	\$0.00	<u> </u>	0	\$0.0
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31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,199,305.02	56.71%	_	\$0.00	NA	0	\$0.0
Total		34	\$2,114,968.27	100%	0	\$0.00		0	\$0.0
31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,573,898.76	100%	+-	\$0.00		0	\$0.0
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31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$409,192.38	100%	0	\$0.00		0	\$0.0
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31403U2S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$166,686.64	100%	0	\$0.00		0	\$0.0
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31403U2T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$38,206.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,206.99	100%	0	\$0.00		0	\$0.0
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31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,316,228.31	100%	0	\$0.00		0	\$0.0
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31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$184,439.48	9.03%	0 :	\$0.00	NA	0	\$0.0
Total		36	\$2,041,775.16			\$0.00		0	\$0.0
			. , ,		†				
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55% (0 :	\$0.00	NA	0	\$0.0
	Unavailable	2	\$123,958.79	9.45%	0 .	\$0.00	NA	0	\$0.0
Total		24	\$1,311,162.13	100%	0 :	\$0.00		0	\$0.0
					<u> </u>				
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100% (0	\$0.00	NA	0	\$0.0
Total		2	\$92,160.27	100%	0 9	\$0.00		0	\$0.0
					<u> </u>				
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100% (0 :	\$0.00	NA	0	\$0.0
Total		17	\$2,087,450.00	100%	0	\$0.00		0	\$0.0
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0 :	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,500.00			\$0.00	NA	0	\$0.0
Total		21	\$2,408,835.00		0	\$0.00		0	\$0.0
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$395,200.00	10.71%	0 :	\$0.00	NA	0	\$0.0
Total		28	\$3,688,552.66			\$0.00		0	\$0.0
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0 .	\$0.00	NA	0	\$0.0
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,752,995.63	100%	0 .	\$0.00		0	\$0.0
31403U3D1		22	\$3,424,843.54	017601	ما ام	\$0.00	NA		\$0.0

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	MORTGAGE, INC.							
	DBA POPULAR HOME							
	MORTGAGE	Ī						
	Unavailable	3	\$615,640.00	15.24%	\$0.00	NA	0	\$0.0
Total		25	\$4,040,483.54	100%	\$0.00		0	\$0.0
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84% (NA	0	\$0.0
	Unavailable	3	\$578,500.00	17.16%	\$0.00	NA	0	\$0.0
Total		23	\$3,370,840.00	100%	\$0.00		0	\$0.0
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$493,700.61	17.03%	\$0.00	NA	0	\$0.0
Total		26	\$2,899,440.61	100%	\$0.00		0	\$0.0
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	\$0.00	NA	0	\$0.0
Total		42	\$6,066,601.71	100%	\$0.00		0	\$0.0
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	\$0.00	NA	0	\$0.0
Total		20	\$2,871,746.44	100%	\$0.00		0	\$0.0
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100% (,	NA	0	\$0.0
Total		16	\$2,259,548.76	100%	\$0.00		0	\$0.0
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100% (NA	0	\$0.0
Total		8	\$1,042,665.77	100%	\$0.00		0	\$0.0
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100% (0	\$0.0
Total		7	\$1,407,640.02	100%	\$0.00		0	\$0.0
							4	
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0 \$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	\$0.	.00 NA	0	\$0.0
	Unavailable	311	\$18,634,012.65	48.45%	0 \$0.	.00 NA	0	\$0.0
Total		645	\$38,465,045.54	100%	0 \$0.	.00	0	\$0.0
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0 \$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0 \$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	\$0.	.00 NA	0	\$0.0
	Unavailable	108	\$6,585,329.92	16.37%	0 \$0.	.00 NA	0	\$0.0
Total		658	\$40,236,879.07	100%	90.	.00	0	\$0.0
							Ш	
31403X7C3	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	\$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0 \$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94% (\$0.	.00 NA	0	\$0.0
	Unavailable	94	\$9,113,274.26	40.22%	0 \$0.	.00 NA	0	\$0.0
Total		234	\$22,656,296.76	100%	0 \$0.	.00	0	\$0.0
							П	
31403X7D1	WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	\$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	\$0.	.00 NA	Ш	\$0.0
	Unavailable	41	\$3,981,184.80	15.18%	0 \$0.	.00 NA	0	\$0.0
Total		270	\$26,220,872.38	100%	90.	.00	0	\$0.0
							Ш	
31403X7E9	WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	\$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	\$0.	.00 NA	0	\$0.0
	Unavailable	63	\$7,458,516.17	51.14%	0 \$0.	.00 NA	0	\$0.0
Total		123	\$14,586,322.91	100%	90.	.00	0	\$0.0
31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46% (0 \$0.	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	\$0.	.00 NA	0	\$0.0
	Unavailable	22	\$2,613,656.51	19.94%	0 \$0.	.00 NA	0	\$0.0

Total		111	\$13,104,352.70	100%	0	\$0.00		0	\$0.0
		111	Ψ10,104,302,70	100 /0		Ψ 0.00			φυ.(
31403X7G4	WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.0
Total		155	\$21,367,819.49	100%	0	\$0.00		0	\$0.0
31403X7H2	WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.0
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.0
					-			igdash	
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	_	\$0.00	NA	4	\$0.0
	Unavailable	3	\$220,801.88	20.44%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0.0
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,281.74	8.96%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0.0
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.0
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$2,311,888.35	62.03%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$3,726,833.42	100%	U	\$0.00		0	\$0.0
31404DLP1	CITIMORTGAGE, INC.	35		44.45%	_	\$0.00	NA	-	\$0.0
m . 1	Unavailable	38	\$10,473,178.94	55.55%	_	\$0.00	NA	0	\$0.0
Total		73	\$18,854,564.32	100%	U	\$0.00		0	\$0.0
31404DLQ9	CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%		\$0.00	NA	-	\$0.0
	Unavailable	29	\$7,876,128.73	60.15%	U	\$0.00	NA	U	\$0.0

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Total		52	\$13,094,503.73	100%	0 \$0.00		0	\$0.0
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31404DLR7	CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,100,524.58	46.85%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,483,774.52	100%	0 \$0.00		0	\$0.0
	WACHOVIA							
31404FCX9	MORTGAGE	7	\$2,334,803.05	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION		φο 224 002 0 5	1000	0 0000		_	φο ο
Total		7	\$2,334,803.05	100%	90.00		0	\$0.0
21404CHV0	WASHINGTON	1	¢156 594 20	13.38%	0 00	NIA	^	\$0.0
31404GHY0	MUTUAL BANK	1	\$156,584.39	13.38%	0 \$0.00	NA	U	\$0.0
	WASHINGTON	6	\$683,543.14	58.39%	0 \$0.00	NA	0	\$0.0
	MUTUAL BANK, FA		·		·			
	Unavailable	2	\$330,462.55	28.23%			0	\$0.0
Total		9	\$1,170,590.08	100%	90.00		0	\$0.0
	FIRST HORIZON							
31404GLE9	HOME LOAN	65	\$4,474,688.91	98.87%	\$0.00	NA	0	\$0.0
	CORPORATION		, , ,					·
	Unavailable	1	\$51,200.00	1.13%	0 \$0.00	NA	0	\$0.0
Total		66	\$4,525,888.91	100%	0 \$0.00		0	\$0.0
<u> </u>	FIRST HORIZON							
31404GLF6	HOME LOAN	70	\$4,185,315.25	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	70	\$4,185,315.25	100%	0 \$0.00		0	\$0.0
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	FIRST HORIZON							
31404GLG4	HOME LOAN	35	\$3,502,153.04	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
Total		35	\$3,502,153.04	100%	0 \$0.00		0	\$0.0
31404GXK2	Unavailable	10	\$1,471,304.00	100%	· ·		0	\$0.0
Total		10	\$1,471,304.00	100%	90.00		0	\$0.0
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,509,761.00	100%			0	\$0.0
			. ,					
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,027,146.00	100%			0	\$0.0
31404GXN6	Unavailable	13	\$2,329,852.00	100%		NA	0	\$0.0
Total		13	\$2,329,852.00	100%	0 \$0.00		0	\$0.0

31404GXQ9	Unavailable	6	\$1,292,410.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,292,410.00 \$1,292,410.00	100% 0	\$0.00	0	\$0.0 \$0.0
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31404GXR7	Unavailable	9	\$1,095,080.00	100% 0	\$0.00	NA 0	\$0.0
Total	- CHW - WHATE	9	\$1,095,080.00	100% 0	\$0.00	0	\$0.0
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	КВ НОМЕ						·
31404H2A6	MORTGAGE	15	\$1,983,298.26	100% 0	\$0.00	NA 0	\$0.0
	COMPANY						
Total		15	\$1,983,298.26	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow \coprod$			
	КВ НОМЕ						ı
31404H2B4	MORTGAGE	13	\$1,984,937.54	100% 0	\$0.00	NA 0	\$0.0
	COMPANY	+					
Total		13	\$1,984,937.54	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow H$			
- : : : : : : : : : : : : : : : : : : :	KB HOME		\$1 004 0 2 0 60	1227	\$2.00	37.4.0	Φ0.6
31404H2C2	MORTGAGE	11	\$1,984,920.68	100% 0	\$0.00	NA 0	\$0.0
TD .4_1	COMPANY	11	\$1 004 020 CO	1000/ 0	ΦΩ ΩΩ		\$0.6
Total		11	\$1,984,920.68	100% 0	\$0.00	0	\$0.0
 	TED LIONE	+	+	+		- 	
31404H2D0	KB HOME MORTGAGE	12	Φ2 010 202 47	100% 0	\$0.00	NA 0	\$0.0
3140411200	COMPANY	12	\$2,010,393.47	100%	φυ.υυ	INAU	\$0.0
Total	COMILANT	12	\$2,010,393.47	100% 0	\$0.00	0	\$0.0
Total		+	Ψ2901090201	100 /0	ΨΟ•Ο		Ψ
1	КВ НОМЕ	+++	<u> </u>				
31404H2E8	MORTGAGE	12	\$1,983,402.39	100% 0	\$0.00	NA 0	\$0.0
	COMPANY		Ψ1,7 00,	100	Ŧ - ·	<u> </u>	
Total		12	\$1,983,402.39	100% 0	\$0.00	0	\$0.0
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31404H2F5	MORTGAGE	9	\$1,487,389.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY	\bot					·
Total		9	\$1,487,389.00	100% 0	\$0.00	0	\$0.0
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31404H2G3	MORTGAGE	10	\$2,003,157.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY	\longrightarrow					
Total		10	\$2,003,157.00	100% 0	\$0.00	0	\$0.0
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	КВ НОМЕ						ı .
31404H2H1	MORTGAGE	14	\$1,984,529.00	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	COMPANY						
Total		14	\$1,984,529.00	100% 0	\$0.00	0	\$0.0
							
31404H2J7		17	\$2,971,472.00	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE	,]	ı	,			1		
	COMPANY	,	1	,			ļ		
Total		17	\$2,971,472.00	100%	0	\$0.00		0	\$0.0
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31404H2K4	KB HOME MORTGAGE	12	\$2,003,584.00	100%		\$0.00	NA	0	\$0.0
	COMPANY	•-	Ψ2,000,00	100,0		Ψ0.00	1 \		ΨΟ
Total		12	\$2,003,584.00	100%	0	\$0.00		0	\$0.0
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31404HUN7	Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$97,519.52	100%	0	\$0.00		0	\$0.0
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31404LU40	RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$994,400.00	100%	0	\$0.00		0	\$0.0
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31404LU57	RATE ONE HOME LOANS INC.	5	\$1,006,687.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,687.93	100%	0	\$0.00		0	\$0.0
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31404LU73	RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$995,728.54	100%	0	\$0.00		0	\$0.0
				 	\prod				
31404M6G8	CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.0
Total		157	\$35,742,115.89	100%	0	\$0.00		0	\$0.0
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31404M7B8	CITIMORTGAGE, INC.	21	\$1,932,043.23		_	\$0.00	NA		\$0.0
Total		21	\$1,932,043.23	100%	0	\$0.00	!	0	\$0.0
		10	17.077.044.05	1000	1	20.00		#	
31404M7F9	CITIMORTGAGE, INC.	18				\$0.00	NA	0	\$0.0
Total		18	\$2,057,344.85	100%	4	\$0.00		4	\$0.0
31404M7G7	CITIMORTGAGE, INC.	10	\$1,034,876.43	100%		\$0.00	NA		\$0.0
Total	CITIMORTUAGE, INC.	10			-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Otai	+	10	\$1,034,070.75	100 /0	#	φυ.υυ	——	+	φυιι
31404M7J1	CITIMORTGAGE, INC.	1	\$224,000.00	15.72%		\$0.00	NA		\$0.0
D1404141/91	Unavailable	13				\$0.00	NA		\$0.0
Total	O II u v u II u O I O	14			++	\$0.00			\$0.0
10002			Ψ-1,	_ 	Ħ	4		丅	
-: 40 13 FEGG	WASHINGTON		\$107.007.40	2 1 400	丌	\$2.00	27.4	广	ΦΟ.4
31404MES3	MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA		\$0.0
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0.0

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31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0.0
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31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0.0
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0.0
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0.0
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.0
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0.0
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	4	\$0.00	NA	0	\$0.0
	Unavailable	1	\$44,216.42	6.35%	-	\$0.00	NA	0	\$0.0
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.0
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$41,989,983.57	70.59%	_	\$0.00	NA	0	
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.0
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	n	\$0.0
514041VIX.57	Unavailable	173	\$36,515,858.39	59.71%	7	\$0.00	NA NA		\$0.0
Total	Ondvariable	300		100%	_	\$0.00	1112	0	\$ 0.0
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.0
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.0
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.0
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.0

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31404NK70	CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,225,900.00	91.83%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,424,001.00	100%	90.00		0	\$0.0
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0 \$0.00	NA	0	\$0.0
21101111100	Unavailable	17	\$3,145,974.57	86.62%		NA	_	\$0.0
Total	O III - UIIUOIO	22	\$3,631,990.57	100%			0	\$0.0 \$0.0
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31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,932,604.36			NA	0	\$0.0
Total		37	\$7,287,824.36	100%	90.00		0	\$0.0
31404NKQ8	CITIMORTGAGE, INC.	5	\$910,700.00	41.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,280,000.00	58.43%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,190,700.00	100%	0 \$0.00		0	\$0.0
31404NKS4	Unavailable	20	\$3,536,823.49	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanaule	20	\$3,536,823.49 \$3,536,823.49	100%			0	\$0.0 \$0.0
lotai		20	φυ,υυ,υμυ,	100 /6	Ψ0.00		U	ΨΟ•υ
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$5,087,449.58	48.23%		NA		\$0.0
Total		189	\$10,548,644.55	100%	0 \$0.00		0	\$0.0
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%		NA		\$0.0
	Unavailable	67	\$3,514,200.58	48.7%		NA	_	\$0.0
Total		137	\$7,216,748.90	100%	90.00		0	\$0.0
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$9,270,408.01	55.72%	0 \$0.00	NA	0	\$0.0
Total		178	\$16,637,706.23	100%	0 \$0.00		0	\$0.0
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$4,897,730.07	49.94%		NA	_	\$0.0
Total		106	\$9,806,860.22	100%	0 \$0.00		0	\$0.0
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0 \$0.00	NA	0	\$0.0
Total	CITIMONI GROD, INC.	14	\$2,745,434.62	100%			0	\$0.0
			,-,, .	_30,0	Ψ 0.00		Ť	4000
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$2,025,204.55	14.07%		NA	0	\$0.0
Total		69	\$14,395,982.09	100%	90.00		0	\$0.0
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0 \$0.00	NA	0	\$0.0
21101111120	Unavailable	6	\$1,494,516.79	67.88%		NA NA	_	\$0.0
Total		13	\$2,201,583.23	100%			0	\$0.0

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31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0 \$0.0	0 NA	0	\$0.0
5140411255	Unavailable	92	\$15,900,331.90		•		\vdash	\$0.0
Total	Onu vanuoro	118	·	100%			0	\$0.0
			T: -7 - 7		<u> </u>		Ħ	
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	83	\$16,160,660.82	94.71%	0 \$0.0			\$0.0
Total		87	\$17,064,160.82	100%	0 \$0.0		0	\$0.0
							Ш	
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%		0 NA	0	\$0.0
	Unavailable	133	\$26,106,428.88	63.1%	0 \$0.0	0 NA	0	\$0.0
Total		202	\$41,370,519.25	100%	0 \$0.0	0	0	\$0.0
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0 \$0.0	0 NA	0	\$0.0
514041 \L /12	Unavailable	199	\$38,430,057.83	70.42%	· ·			\$0.0
Total	Ona variable	276		100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		Ħ	
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	231	\$47,582,410.94	99.09%	0 \$0.0	0 NA	0	\$0.0
Total		234	\$48,019,810.94	100%	0 \$0.0	0	0	\$0.0
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	113	\$24,052,430.00	80.32%	0 \$0.0	0 NA	0	\$0.0
Total		140	\$29,945,487.79	100%	90.0	0	0	\$0.0
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$3,743,358.91	100%			0	\$0.0
			. ,					
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	17	\$2,859,154.81	66.13%	0 \$0.0	0 NA	0	\$0.0
Total		29	\$4,323,780.18	100%	0 \$0.0	0	0	\$0.0
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0 \$0.0	0 NA	0	\$0.0
- 101-1220	Unavailable	49	\$9,356,642.66				t t	\$0.0
Total		81	\$15,084,288.74	100%			0	\$0.0
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%		0 NA	0	\$0.0
	Unavailable	6	\$788,265.71	48.25%		0 NA	0	\$0.0
Total		12	\$1,633,572.87	100%	90.0	0	0	\$0.0
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$4,028,798.73	67.73%	-		-	\$0.0
Total		28	\$5,948,398.73	100%			0	\$0.0
21.40.4373.4370	CITED AODES A CE. DAS	-	φ1 050 100 00	2.100	0 000	0 274		ΦΩ.Ω
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0 \$0.0	0 NA	U	\$0.0

	. —					
Unavailable	157	\$32,038,027.44	1	†	NA	
	162	\$33,090,156.44	100% 0	\$0.00		0 \$0.0
				+		+
				1		
Unavailable				1		
	112	\$20,692,640.43	100% 0	\$0.00		90.0
CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91% (\$0.00	NA	0 \$0.0
Unavailable	78		1	†	NA	1
	83					0 \$0.0
TODEC LOE DIO		22.522.22	-2 120/ (\$0.00	3 T A	40.6
Unavailable				1	NA	
	29	\$5,431,376.91	100% 0	\$0.00		90.0
CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99% (\$0.00	NA	0 \$0.0
Unavailable	125			1	NA	
	206	\$41,288,518.67	100%	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	\$0.00	NA	0 \$0.0
Unavailable	215	\$44,218,138.48	96.08%	\$0.00	NA	0 \$0.0
	224	\$46,022,417.91	100%	\$0.00		0 \$0.0
]					
CITIMORTGAGE, INC.	110		26.63% 0	\$0.00	NA	0 \$0.0
Unavailable	299	\$29,483,074.65	73.37% 0	\$0.00	NA	0 \$0.0
	409	\$40,184,662.24	100% 0	\$0.00		0 \$0.0
CITIMOPTGAGE INC		\$250,895,13	21 24% (\$0.00	NΔ	0 \$0.0
				1		
Ullavaliaule				1		0 \$0.0 0 \$0.0
		\$1,100,700.75	100 /0 0	ψυ.υυ		υ φυ.υ
CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	\$0.00	NA	0 \$0.0
Unavailable	8	\$1,637,473.11	74.35%	\$0.00	NA	0 \$0.0
	11	\$2,202,408.73	100% 0	\$0.00		90.0
CITIMORTGAGE INC	104	\$13.762.907.52	10 67% (\$0.00	NΔ	0 \$0.0
				1	- 1	
Chavanaole	534	\$69,976,686.22		1	1323	0 \$0.0 0 \$0.0
Unavailable	38	\$2,205,972.87	100% 0	\$0.00	NA	0 \$0.0
	38	\$2,205,972.87	100% 0	\$0.00		0 \$0.0
CITTO A CIT. IN C		\$201.005.10	10.50% (Φ0.00	NIA.	φο.
CITIMORTGAGE, INC.	3	\$301,085.19		1	NA (<u> </u>
Unavailable	26	\$2,542,147.69	89.41% 0	\$0.00	N I A I	0 \$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	CITIMORTGAGE, INC. 21 Unavailable 91 112 CITIMORTGAGE, INC. 5 Unavailable 78 83 CITIMORTGAGE, INC. 8 Unavailable 21 29 CITIMORTGAGE, INC. 81 Unavailable 125 206 CITIMORTGAGE, INC. 9 Unavailable 215 224 CITIMORTGAGE, INC. 110 Unavailable 299 409 CITIMORTGAGE, INC. 110 Unavailable 299 409 CITIMORTGAGE, INC. 3 Unavailable 7 Unavailable 7 CITIMORTGAGE, INC. 110 Unavailable 89 CITIMORTGAGE, INC. 104 Unavailable 8 11 CITIMORTGAGE, INC. 104 Unavailable 430 534 Unavailable 38 Unavailable 38	162 \$33,090,156.44	162 \$33,090,156.44 100 % 0	162 \$33,090,156.44 100% 0 \$0.00	162 \$33,090,156.44 100% 0 \$0.00

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31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00	0.47%)	\$0.00	NA	0	\$0.0
Total		115	\$17,993,676.71	100%)	\$0.00		0	\$0.0
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%)	\$0.00	NA	0	\$0.0
514041 CX1	Unavailable	2	\$352,300.00	3.17%		\$0.00	NA		\$0.0
Total	e nu runuere	75	\$11,126,197.62	100%	-	\$0.00	1111	0	\$0.0
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$850,500.00	48.95%		\$0.00	NA	0	\$0.0
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0.0
31404S5N1	Unavailable	6	\$297,307.22	100%)	\$0.00	NA	0	\$0.0
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0.0
31404SE50	Unavailable	5	\$490,753.43	100%)	\$0.00	NA	0	\$0.0
Total		5	\$490,753.43	100%	0	\$0.00		0	\$0.0
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%)	\$0.00	NA	0	\$0.0
Total		51	\$6,444,145.87	100%)	\$0.00		0	\$0.0
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%)	\$0.00	NA	0	\$0.0
Total		28	\$3,474,174.65	100%)	\$0.00		0	\$0.0
31404SZA6	RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%		\$0.00	NA	0	\$0.0
Total		23	\$3,276,319.74	100%)	\$0.00		0	\$0.0
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%)	\$0.00	NA	0	\$0.0
Total		8	\$1,160,608.25	100%)	\$0.00		0	\$0.0
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,118.91	9.39%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,151,528.73	100%)	\$0.00		0	\$0.0
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%)	\$0.00	NA	0	\$0.0
Total		12	\$1,982,855.57	100%)	\$0.00		0	\$0.0
31404SZE8		23	\$3,273,024.00	100%)	\$0.00	NA	0	\$0.0

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	RBC MORTGAGE COMPANY								
Total		23	\$3,273,024.00	100%	0	\$0.00		0	\$0.0
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.0
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,182,147.61	100%	0	\$0.00		0	\$0.0
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,968,871.51	100%	0	\$0.00		0	\$0.0
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,896,234.36	100%	0	\$0.00		0	\$0.0
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,525,843.03	100%	0	\$0.00		0	\$0.0
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	i i	100%	0	\$0.00		0	\$0.0
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,590,765.03	100%	-	\$0.00		0	\$0.0
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%		\$0.00		0	\$0.0
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	101111011111111111111111111111111111111	24		100%	-	\$0.00		0	\$0.0
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		44		100%	-	\$0.00		0	\$0.0
31404UF21	Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,367,661.60	100%		\$0.00	2,72	0	\$0.0
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,674,522.49	100%	-	\$0.00		0	\$0.0
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3			Ц	\$0.00	NA		\$0.0
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.0

	46	\$8,027,500.47	100%	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	\$0.00	NA	0	\$0.0
Unavailable	75	\$12,994,475.40	91.7%	\$0.00	NA	0	\$0.0
	81	\$14,170,475.40	100%	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14% (\$0.00	NA	0	\$0.0
Unavailable	5			1	1	0	\$0.0
	9	\$1,077,863.47	100%	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	12		64.32% (\$0.00	NA	0	\$0.0
Unavailable	9	, ,		1	1	0	\$0.0
	21	\$2,128,987.77	100% 0	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	7	, , , , , , , , , , , ,		·			\$0.0
Unavailable					1	0	\$0.0
	15	\$1,480,395.76	100%)		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		0	\$0.0
Unavailable	48			1	1	0	\$0.0
	52	\$2,859,393.58	100% 0	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	4	,					\$0.0
Unavailable	54				1		\$0.0
	58	\$3,310,478.85	100% 0	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	2			·			\$0.0
Unavailable	9			1	1	0	\$0.0
	11	\$1,036,930.97	100% 0	\$0.00		0	\$0.0
					1 .	. [
Unavailable	31	\$2,963,792.73	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	MORTGAGE GROUP, INC. Unavailable 75 ABN AMRO MORTGAGE GROUP, INC. Unavailable 5 ABN AMRO MORTGAGE GROUP, I2 INC. Unavailable 9 ABN AMRO MORTGAGE GROUP, 7 INC. Unavailable 8 15 ABN AMRO MORTGAGE GROUP, 15 INC. Unavailable 48 52 ABN AMRO MORTGAGE GROUP, 4 INC. Unavailable 48 52 ABN AMRO MORTGAGE GROUP, 4 INC. Unavailable 55 ABN AMRO MORTGAGE GROUP, 4 INC. Unavailable 55 ABN AMRO MORTGAGE GROUP, 55 ABN AMRO MORTGAGE GROUP, 55 ABN AMRO MORTGAGE GROUP, 55 ABN AMRO MORTGAGE GROUP, 2 INC. Unavailable 54	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, IVA ABN AMRO MORTGAGE GROUP ABN AMRO MORTGAGE GROUP ABN AMRO MORTGAGE GROUP ABN AMRO MORTGAGE GROUP	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, IVA ABN AMRO MORTGAGE GROUP ABN AMRO MORTGAGE GROUP ABN AMRO MORTGAGE GROUP ABN AMRO ABN AMRO ABN AM	MORTGAGE GROUP, INC. 6 \$1,176,000.00 8.3% 0 \$0.00 Unavailable 75 \$12,994,475.40 91.7% 0 \$0.00 ABN AMRO 81 \$14,170,475.40 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$745,203.69 69.14% 0 \$0.00 Unavailable 5 \$332,659.78 30.86% 0 \$0.00 ABN AMRO MORTGAGE GROUP, I2 \$1,369,470.33 64.32% 0 \$0.00 INC. 9 \$759,517.44 35.68% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 7 \$734,055.91 49.59% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$227,636.64 7.96% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$22,631,756.94 92.04% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$236,687.15 7.15% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$236,687.15 7.15% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC. Unavailable 81 \$14,170,475.40 91.7% 0 \$0.00 NA 81 \$14,170,475.40 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, INC. Unavailable 5 \$332,659.78 30.86% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, I2 \$1,369,470.33 64.32% 0 \$0.00 NA INC. Unavailable 9 \$759,517.44 35.68% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, I2 \$1,369,470.33 64.32% 0 \$0.00 NA INC. Unavailable 9 \$759,517.44 35.68% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$1,369,470.33 64.32% 0 \$0.00 NA INC. Unavailable 9 \$759,517.44 35.68% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$1,469,337.85 50.41% 0 \$0.00 NA IS \$1,480,393.76 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, IS \$2,227,636.64 7.96% 0 \$0.00 NA INC. Unavailable 48 \$2,631,756.94 92.04% 0 \$0.00 NA INC. Unavailable 48 \$227,636.64 7.96% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,631,756.94 92.04% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,859,393.58 100% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, IS \$2,845,546,55 81.52% 0 \$0.00 NA	MORTGAGE GROUP, INC. Unavailable 75 \$12,994,475.40 91.7% 0 \$0.00 NA 0 NA 0

	ABN AMRO	$\overline{\top}$					$\overline{1}$	
31404UFL9	MORTGAGE GROUP, INC.	4	\$408,850.00	5.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,095,928.47	94.55% 0	\$0.00	NA (0	\$0.0
Total		79	\$7,504,778.47	100% 0	\$0.00		0	\$0.0
		<u> </u>					1	
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,846,903.95	84.42% 0	\$0.00	NA (0	\$0.0
Total		61	\$5,741,109.95	100% 0	\$0.00		0	\$0.0
31404UFN5	Unavailable	6	\$1,486,900.00	100% 0	\$0.00	NA (0	\$0.0
Total		6	\$1,486,900.00	100% 0	\$0.00		0	\$0.0
		<u> </u>						
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,062,236.35	73.99% 0	\$0.00	NA (0	\$0.0
Total		6	\$1,435,686.35	100% 0	\$0.00		0	\$0.0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,981,609.89	85.05% 0	\$0.00	NA (0	\$0.0
Total		14	\$2,330,059.89	100% 0	\$0.00	(0	\$0.0
21.40.47 IPD.(77 11.1.	12	\$2.226.075.00	1000/ 0	Φ0.00	NTA (ΦΩ.0
31404UFR6	Unavailable	12	\$2,336,075.00 \$2,336,075.00	100% 0	\$0.00	NA (<u>)</u>	\$0.0
Total		12	\$2,336,075.00	100% 0	\$0.00		<u>J</u>	\$0.0
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,633,198.39	98.25% 0	\$0.00	NA (0	\$0.0
Total		41	\$8,787,198.39	100% 0	\$0.00		0	\$0.0
24 40 47 12722	77 111	1.5	^2 220 CO2 74	1000/0	Φ0.00	NTA (_	Φ0.0
31404UFT2	Unavailable	15	\$2,228,602.74	100% 0	\$0.00	NA ()	\$0.0
Total		15	\$2,228,602.74	100% 0	\$0.00		<u> </u>	\$0.0
 	ABN AMRO	$\overline{}$				\rightarrow	+	
31404UFU9	MORTGAGE GROUP, INC.	2	\$391,597.53	8.76% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$4,076,638.22	91.24% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,468,235.75	100% 0	\$0.00	(0	\$0.0
31404UFV7	ABN AMRO MORTGAGE GROUP,	2	\$279,050.00	7.6% 0	\$0.00	NA (0	\$0.0

	INC.		, 1				
	Unavailable	19	\$3,391,214.22	92.4% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,670,264.22	100% 0	\$0.00	0	\$0.0
31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,466,337.83	86.58% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,693,713.13	100% 0	\$0.00	0	\$0.0
31404UFX3	Unavailable	16	\$3,087,691.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	16		100% 0	\$0.00	0	\$0.0 \$0.0
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31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	. , ,	77.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,812,315.09	100% 0	\$0.00	0	\$0.0
31404UFZ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,073,302.30	83.74% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,281,727.54	100% 0	\$0.00	0	\$0.0
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,689,394.93	36.78% 0	\$0.00	NA 0	\$0.0
Total		59	\$10,031,153.67	100% 0	\$0.00	0	\$0.0
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	. , ,	74.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	13		25.88% 0	\$0.00	NA 0	\$0.0
Total		60	\$10,258,944.87	100% 0	\$0.00	0	\$0.0
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52		87.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,276,085.25	12.44% 0	\$0.00	NA 0	\$0.0
Total		60	\$10,256,490.52	100% 0	\$0.00	0	\$0.0
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,001,685.24	31.33% 0	\$0.00	NA 0	\$0.0

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Total		17	\$3,197,649.17	100%		\$0.00		0	\$0.0
Total		17	ψ5,177,047.17	100 /		ψ 0.00		U	Ψ 0. 0
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	O	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,036,876.69	65.54%	_	\$0.00	NA	0	\$0.0
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$0.0
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,110,263.61	76.36%)	\$0.00	NA	0	\$0.0
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.0
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$544,173.26	20.8%)	\$0.00	NA	0	\$0.0
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.0
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,291.86	15.8%)	\$0.00	NA	0	\$0.0
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.0
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$434,800.00	37.87%)	\$0.00	NA	0	\$0.0
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0.0
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,843.40	15.34%	_	\$0.00	NA		\$0.0
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0.0
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%)	\$0.00	NA	0	\$0.0
	Unavailable	120	\$22,633,105.17	74.12%)	\$0.00	NA	T	\$0.0
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$0.0
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%)	\$0.00	NA	0	\$0.0
	Unavailable	122	\$23,180,736.17	95.93%	_	\$0.00	NA	\vdash	\$0.0
Total		126	\$24,164,243.55	100%	-	\$0.00		0	\$0.0
31404XEE0	Unavailable	17	\$3,984,899.88	100%)	\$0.00	NA	0	\$0.0
Total	2	17	\$3,984,899.88	100%	-	\$0.00		0	\$0.0
31404XFE9	Unavailable	14	\$2,455,429.59	100%)	\$0.00	NA	0	\$0.0
Total	O Hu + u Hu O I C	14	\$2,455,429.59	100%	+	\$ 0.00	11/1	0	\$0.0
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31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$15,670,360.05	68.31%	0 \$0.00	NA	0	\$0.0
Total		112	\$22,941,160.84	100%	0 \$0.00		0	\$0.0
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31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68				-	\$0.0
	Unavailable	73	\$12,872,590.12	86.39%			11	\$0.0
Total		83	\$14,900,741.80	100%	0 \$0.00		0	\$0.0
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0 \$0.00	NA	0	\$0.0
Total		96		100%			0	\$0.0
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31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,701,935.94	70.35%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,840,750.08	100%	0 \$0.00		0	\$0.0
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0 \$0.00	NA		\$0.0
51404AFL3	Unavailable	112	\$21,216,734.66					\$0.0
Total	Chavanabic	140	·	100%			0	\$0.0 \$0.0
Total		170	Ψ21,433,033.30	100 /0	\$0.00	1	Н	Ψ0.0
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	211	\$42,889,636.68	98.96%	·	1	-	\$0.0
Total		215	\$43,341,269.38	100%		1	0	\$0.0
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31404XFN9	Unavailable	17	\$3,826,560.84	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,826,560.84	100%	0 \$0.00		0	\$0.0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$6,533,609.94	100%	0 \$0.00		0	\$0.0
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0 \$0.00	NA	0	\$0.0
51101711 Q2	Unavailable	118					_	
Total	e navanaere	136	·	100%	·		0	\$0.0
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31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	·				_	\$0.0
Total		131	\$26,168,123.20	100%	0 \$0.00		0	\$0.0
21.40.47/EGO	CIED (ODEC A CE. DIC	1.0	Ф2 707 420 00	22.71.9	0 40.00	NTA.	H	Φ0.0
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00				tt	\$0.0
Total	Unavailable	29 42	\$5,569,420.08 \$8,276,840.08	67.29% 100%	·		N	\$0.0 \$0. 0
Total		42	\$8,276,840.08	100%	90.00	1	۲	<u> </u>
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	315	\$62,466,835.58	99.16%	0 \$0.00	NA	0	\$0.0
Total		318	\$62,993,616.54	100%	0 \$0.00		0	\$0.0
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CITIMORTGAGE, INC.	28	Φ				
	20	\$5,293,910.73	17.62% 0	\$0.00	NA 0	\$0.0
Unavailable	124	\$24,743,609.16	82.38%	\$0.00	NA 0	
	152	1		\$0.00	0	\$0.0
77 111	15	00 704 074 00	1000/ (Φ0.00	NIA C	Φ0.0
Unavailable						
	15	\$2,794,874.98	100% 0) \$0.00 	U	\$0.0
CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09% (\$0.00	NAC	\$0.0
Unavailable	10					1
	17	\$2,836,209.04	100%	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	24	\$4 029 443.82	45 25% (\$0.00	NA (\$0.0
Onavanaoic	48			1	0	\$0.0
		\$1.552.530.00	10000	Φ0.00	NIA 6	Φ0.0
Unavailable					NAU	1
	7	\$1,553,720.00	100% 0	\$0.00		\$0.0
I Inavailable	9	\$1 968.553.75	100% (\$0.00	NAC	\$0.0
Onavanaore					1,11,0	\$0.0
		Ψ192009222		7		<u> </u>
CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	\$0.00	NAC	\$0.0
Unavailable	5			1		1
	11			1	0	\$0.0
CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	\$0.00	NA	\$0.0
Unavailable	77			1	NA 0	\$0.0
_	98	\$20,008,678.74	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$3 649.353,49	100% (\$0.00	NAC	\$0.0
Onuvanaore	18					
		Ψοςοιος	100,0	4	-	4
CITIMORTGAGE, INC.	4	\$728,966.77	54.03% (\$0.00	NAC	\$0.0
Unavailable	4			1		1 1
	8	\$1,349,122.64	100%	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	56	\$10 547.831.72	25.34% (\$0.00	NA (\$0.0
Unavailable	140			1		1
	196				0	\$0.0
			~ .	<u> </u>		+ 2 0
CITIMORTGAGE, INC.	104	. , ,				
Unavailable					NAU	1
į į	400	\$99,969,445.24	100% 0	\$0.00	U	\$0.0
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	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 15 CITIMORTGAGE, INC. 7 Unavailable 10 CITIMORTGAGE, INC. 24 Unavailable 24 Unavailable 7 Unavailable 9 CITIMORTGAGE, INC. 6 Unavailable 5 CITIMORTGAGE, INC. 21 Unavailable 5 Unavailable 77 CITIMORTGAGE, INC. 6 Unavailable 18 CITIMORTGAGE, INC. 21 Unavailable 77 98 Unavailable 18 CITIMORTGAGE, INC. 4 Unavailable 18 CITIMORTGAGE, INC. 4 Unavailable 18 CITIMORTGAGE, INC. 56 Unavailable 140 196 CITIMORTGAGE, INC. 56 Unavailable 140 196 CITIMORTGAGE, INC. 104 Unavailable 140 196	Unavailable 15 \$2,794,874.98 CITIMORTGAGE, INC. 7 \$1,222,170.00 Unavailable 10 \$1,614,039.04 CITIMORTGAGE, INC. 24 \$4,029,443.82 Unavailable 24 \$4,875,084.05 Unavailable 7 \$1,553,720.00 Unavailable 9 \$1,968,553.75 Unavailable 9 \$1,968,553.75 CITIMORTGAGE, INC. 6 \$1,335,920.00 Unavailable 5 \$1,201,400.00 Unavailable 7 \$15,802,904.74 Unavailable 7 \$15,802,904.74 Unavailable 7 \$1,553,720.00 CITIMORTGAGE, INC. 21 \$4,205,774.00 Unavailable 77 \$15,802,904.74 Unavailable 77 \$15,802,904.74 Unavailable 18 \$3,649,353.49 CITIMORTGAGE, INC. 4 \$728,966.77 Unavailable 4 \$620,155.87 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10 Unavailable 140 \$31,079,817.10	Unavailable 15 \$2,794,874.98 100% (Unavailable 15 \$2,794,874.98 100% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,222,170.00 43.09% 0 \$0.00 Unavailable 10 \$1,614,039.04 56.91% 0 \$0.00 CITIMORTGAGE, INC. 24 \$4,029,443.82 45.25% 0 \$0.00 Unavailable 24 \$4,875,084.05 54.75% 0 \$0.00 Unavailable 7 \$1,553,720.00 100% 0 \$0.00 Unavailable 9 \$1,968,553.75 100% 0 \$0.00 Unavailable 9 \$1,968,553.75 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,335,920.00 52.65% 0 \$0.00 Unavailable 5 \$1,222,170.00 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,537,320.00 100% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,537,320.00 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$4,205,774.00 21.02% 0 \$0.00 Unavailable 77 \$15,802,904.74 78.98% 0 \$0.00 Unavailable 18 \$3,649,353.49 100% 0 \$0.00 Unavailable 18 \$3,649,353.49 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$728,966.77 54.03% 0 \$0.00 Unavailable 18 \$3,649,353.49 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$728,966.77 54.03% 0 \$0.00 Unavailable 18 \$3,649,353.49 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$728,966.77 54.03% 0 \$0.00 Unavailable 18 \$3,649,353.49 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$728,966.77 54.03% 0 \$0.00 CITIMORTGAGE, INC. 56 \$10,547,831.72 25.34% 0 \$0.00 Unavailable 140 \$31,079,817.10 74,66% 0 \$0.00 CITIMORTGAGE, INC. 56 \$10,547,831.72 25.34% 0 \$0.00 Unavailable 140 \$31,079,817.10 74,66% 0 \$0.00 CITIMORTGAGE, INC. 56 \$10,547,831.72 25.34% 0 \$0.00 Unavailable 140 \$31,079,817.10 74,66% 0 \$0.00 CITIMORTGAGE, INC. 56 \$10,547,831.72 25.34% 0 \$0.00 Unavailable 140 \$31,079,817.10 74,66% 0 \$0.00 CITIMORTGAGE, INC. 104 \$25,097,660.81 25.11% 0 \$0.00 Unavailable 296 \$74,871,784.43 74.89% 0 \$0.00	152 \$30,037,519.89 100% 0 \$0.00 NA 0

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	Unavailable		\$79,543,112.95	79.31%		\$0.00	NA	0	\$0.0
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0.0
								Ц	
31404XJ62	CITIMORTGAGE, INC.	46	. / /	11.19%	0	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.0
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.0
								Ш	
31404XJ70	CITIMORTGAGE, INC.	58		29.89%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.0
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.0
								Ш	
31404XJ88	CITIMORTGAGE, INC.	4		21.53%		\$0.00	NA	-	\$0.0
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0.0
			*			+0.00			
31404XJ96	CITIMORTGAGE, INC.	25		17.15%		\$0.00	NA	-	\$0.0
	Unavailable	114		82.85%	_	\$0.00	NA	0	\$0.0
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.0
21.40.43777.4.1	CITI (ODTICA CE, DIC		Φ02 C 070 71	10.578	0	Φ0.00	NT A		Φ0.6
31404XKA1	CITIMORTGAGE, INC.	5		19.57%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
TD 4 1	Unavailable	21	\$3,851,549.00		_	\$0.00	NA	U	\$0.0
Total		26	\$4,788,519.71	100%	U	\$0.00		U	\$0.0
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA		\$0.0
51404AKD9	Unavailable	54		85.52%	_	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Uliavaliable	63	\$10,804,887.60 \$12,704,790.60	100%		\$0.00	NA	0	\$0.0 \$0.0
Total		03	\$12,704,790.00	100 %	<u> </u>	φυ.υυ		V	φυ.υ
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.0
51404AKD3	Unavailable	169	\$10,666,589.81	83.6%		\$0.00	NA	_	\$0.0
Total	Chavanable	202	\$12,759,264.37	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		202	φ12,739,2 04. 37	100 /6		φυ.υυ		۲	φυ.υ
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.0
514042 KKL 5	Unavailable	123		83.99%	_	\$0.00	NA	+	\$0.0
Total	Chavanaoic	147	\$14,479,194.04	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
Total		17/	Ψ14,472,124.04	100 /6		φυ.υυ			ΨΟ•Ο
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	144		81.6%		\$0.00	NA	-	\$0.0
Total		176		100%		\$0.00	2 12 1	0	\$0.0
					1			\prod	
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	-	\$0.0
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.0
								\prod	
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0

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Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.0
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.0
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%)	\$0.00	NA	0	\$0.0
514042 XI 40	Unavailable	31	\$4,023,307.52	96.69%		\$0.00		f	\$0.0
Total	Chavanaore	32	\$4,160,914.82	100%		\$0.00		0	\$0.0
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	<u> </u>	\$0.00	NA	0	\$0.0
51404AF37	Unavailable	27	\$5,278,487.72	54.87%		\$0.00		f	\$0.0
Total	Onavanaoic	48	\$9,619,135.25	100%	+	\$0.00		0	\$0.0 \$0.0
Total		- 10	ψ>,01>,155.25	100 /6		φοισσ		Ĭ	ΨΟ•Ο
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,258,867.73	63.89%	O	\$0.00			\$0.0
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0.0
								Ш	
31404XP73	Unavailable	37	\$8,322,570.35	100%	+	\$0.00		0	\$0.0
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0.0
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%)	\$0.00	NA	0	\$0.0
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.0
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.0
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$332,086.10	11.87%		\$0.00			\$0.0
Total		14	\$2,797,078.17	100%	-	\$0.00		0	\$0.0
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	<u> </u>	\$0.00	NA	0	\$0.0
D1404XI Q1	Unavailable	89	\$16,574,161.26			\$0.00		-	\$0.0
Total	Chavanaoic	102	\$18,957,577.84	100%		\$0.00		0	\$0.0 \$0.0
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31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,873,439.60	93.42%)	\$0.00	NA	0	\$0.0
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0.0
31404XPT5	CITIMORTGAGE, INC.	2	\$126,526.92	12.54%)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$882,804.42	87.46%		\$0.00		\vdash	\$0.0
Total		8	\$1,009,331.34	100%		\$0.00		0	\$0.0
21404VDI 12	CITIMODTC ACE, INC.	70	\$1 676 001 01	34.25%	<u> </u>	\$0.00	NT A	0	\$0.0
31404XPU2	CITIMORTGAGE, INC. Unavailable	132	. , ,	65.75%		\$0.00		_	\$0.0
Total	Unavanable	202	\$8,980,052.46 \$13,656,856.47	100%		\$0.00 \$0.00		n	\$0.0 \$0.0
Total		202	φ13,030,030.47	10070		φυ.υυ		V	φυ.υ

31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	73	\$15,943,222.06	79.74% 0	\$0.00	NA	0.0\$
Total		95	\$19,994,687.12	100% 0	\$0.00		0 \$0.0
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54% 0		NA	
	Unavailable	345	\$22,585,152.74	71.46% 0		NA	1
Total		486	\$31,603,852.33	100% 0	\$0.00		90.0
31404XPX6	Unavailable	24	\$3,096,595.56	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$3,096,595.56	100% 0			0 \$0.0
			,				
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79% 0	\$0.00	NA	0.0\$
	Unavailable	6	\$1,015,725.56	89.21% 0	\$0.00	NA	0.0\$
Total		7	\$1,138,614.37	100% 0	\$0.00		0 \$0.0
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75% 0	\$0.00	NA	0 \$0.0
D1404X1 Z1	Unavailable	6	\$1,072,176.42	77.25% 0		NA (1
Total	Chavanaore	8	\$1,387,881.02	100% 0		1 171	0 \$0.0
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31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84% 0	\$0.00	NA	0.0\$
	Unavailable	2	\$454,513.57	1.16% 0		NA	1
Total		181	\$39,340,670.20	100% 0	\$0.00		\$0.0
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89% 0	\$0.00	NA	0.0\$
	Unavailable	8	\$1,356,081.57	60.11% 0	\$0.00	NA	0.0\$
Total		14	\$2,255,922.62	100% 0	\$0.00		0 \$0.0
21.40.47/0.01	CITTO CODEC A CEL DIC	22	Φ2 02 4 00 5 1 7	70.020	Φ0.00	NTA (0 000
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82% 0		NA	_
Total	Unavailable	10	\$1,620,763.58	29.18% 0 100% 0		NA	
Total		33	\$5,554,858.75	100% 0	\$0.00		90.0
31404XOD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	279	\$66,911,189.07	68.79% 0		NA	
Total		400	\$97,269,856.73	100% 0			\$0.0
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3% 0	\$0.00	NA	0.0\$
	Unavailable	353	\$87,161,045.25	87.7% 1	\$148,556.79	NA	1
Total		400	\$99,384,428.99	100% 1	\$148,556.79		\$0.0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35% 0	\$0.00	NA	0 \$0.0
2110111111	Unavailable	228	\$49,512,664.66	84.65% 0		NA (1
Total	J	268	\$58,487,932.99	100% 0	\$0.00	1,11	0 \$0.0
			. , - ,		, 2320		7 - 70
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	223	\$51,921,775.51	87.78% 0		NA	1

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Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.0
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.0
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%		\$0.00		0	\$0.0
Total		8	\$1,685,776.49	100%	0	<u>\$0.00</u>		0	\$0.0
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	Λ	\$0.0
p1+0+XQK3	Unavailable	11	\$2,496,500.00		_	\$0.00			\$0.0
Total	Chavanaoic	13	\$3,115,775.94	100%	1	\$0.00		0	\$0.0 \$0.0
			. , ,			<u></u>			·
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0.0
			40.517.111.00	1= 1001		+0.00			
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%		\$0.00		-	\$0.0
	Unavailable	86	\$17,566,460.88	82.82%	_	\$0.00		0	\$0.0
Total		105	\$21,211,602.10	100%	<u> </u>	<u>\$0.00</u>		O	\$0.0
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.0
p 1 to til Qitt	Unavailable	102	\$21,509,263.34	79.9%		\$0.00			\$0.0
Total		128	\$26,919,756.73	100%	1	\$0.00		0	\$0.0
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.0
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	Λ	\$0.0
D1404AQQ0	Unavailable	115		79.62%	_	\$0.00		-	\$0.0
Total	Onavanaore	149	\$33,244,076.52	100%	_	\$0.00		0	\$0.0
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31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.0
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31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%		\$0.00		Ħ	\$0.0
	Unavailable	17	\$3,508,056.31	85.57%		\$0.00		0	\$0.0
Total		21	\$4,099,779.31	100%	U <u> </u>	<u>\$0.00</u>		U	\$0.0
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.0
D 1 10 12 1 2 1 7	Unavailable	23	\$4,021,452.75	69.1%		\$0.00			\$0.0
Total	C Hu , uHu O I C	33	\$5,819,749.02	100%	_	\$0.00		0	\$0.0
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31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	160	\$15,860,591.47	76.92%	0 \$0.00	NA	0	\$0.0
Total		208	\$20,619,361.62	100%	0 \$0.00		0	\$0.0
214047/520	CITIMOPTO A CIT. PAG	50	ф7. CO4.000.50	20.50%	0 0000	T A		ΦΩ. (
31404XS39	CITIMORTGAGE, INC.	59		20.58%			-	\$0.0
Total	Unavailable	222	\$29,349,735.22	79.42%		i e	0	\$0.0
Total		281	\$36,953,834.74	100%	90.00		V	\$0.0
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	380	\$88,079,261.63	81.32%	0 \$0.00	NA	0	\$0.0
Total		465	\$108,309,236.85	100%	0 \$0.00		0	\$0.0
214047/554	CITIMODECACE INC	07	¢22 102 010 50	10.20/	0 00	NT A	0	\$0.0
31404XS54	CITIMORTGAGE, INC. Unavailable	97 391	\$22,103,910.58 \$98,651,799.59	18.3% 81.7%		i e	_	\$0.0 \$0.0
Total	Ullavallable		\$120,755,710.17	100%			0	\$0.0 \$0.0
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31404XS62	Unavailable	9	\$2,003,338.97	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,003,338.97	100%	0 \$0.00		0	\$0.0
							Ш	
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18				\boldsymbol{T}	\$0.0
	Unavailable	122	\$8,298,622.60			1	0	\$0.0
Total		204	\$13,556,407.78	100%	90.00		0	\$0.0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0 \$0.00	NA	0	\$0.0
511011020	Unavailable	49	\$9,676,429.47	85.74%			T	\$0.0
Total	O HWY WHAT I O	57	\$11,285,904.44	100%			0	\$0.0
			, , ,				Ħ	
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,546,931.88	88.64%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,873,277.23	100%	0 \$0.00		0	\$0.0
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0 \$0.00	NA	Λ	\$0.0
514041 C42	Unavailable	2	\$319,350.00		·		-	\$0.0
Total	Chavanaole	7	\$1,361,350.00	100%			0	\$0.0
lotai			Ψ1,501,550.00	100 /6	ψο.σο		U	ΨΟ•
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,842,469.00	96.64%	·	1	0	\$0.0
Total		14	\$1,906,594.00	100%	0 \$0.00		0	\$0.0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0 \$0.00	NA	0	\$0.0
D14041C/J	Unavailable	4	\$2,749,600.00				T	\$0.0 \$0.0
Total	Onavanaoic	14	\$3,913,100.00	100%			0	\$0.0 \$0. 0
		1-1	Ψυ,ν Ιυ, 100.00	100 /0	Ψυ.υυ		Ĭ	ψυ•ι
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$10,688,031.86			i e	-	\$0.0

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Total		107	\$22,318,059.22	100%	ð	\$0.00		0	\$0.0
		,			<u>L</u>			止	
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	J	\$0.00	NA	0	\$0.0
	Unavailable	110	\$19,481,214.42			\$0.00	NA	0	\$0.0
Total		148		100%) <u> </u>	\$0.00		0	\$0.0
			<u> </u>	- :221	—	÷ 2, 2, 2		4	<u> </u>
31404YCN0	INDYMAC BANK, FSB	12				\$0.00	NA		\$0.0
	Unavailable	5	· ·	30.57%		\$0.00	NA	0	\$0.0
Total		17	\$2,907,546.79	100%)	\$0.00		0	\$0.0
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%		\$0.00	NA	0	\$0.0
D110.12.2	Unavailable	15				\$0.00	NA		\$0.0
Total		18			+	\$0.00		0	\$0.0
		لا			 			\mathbb{H}	
31404YCQ3	INDYMAC BANK, FSB	13				\$0.00	NA		\$0.0
	Unavailable	6				\$0.00	NA	0	\$0.0
Total		19	\$4,428,160.75	100%)	\$0.00		0	\$0.0
			111 = 12 = 50 00	22.25	_	+2.00		\coprod	
31404YCR1	INDYMAC BANK, FSB	58			+	\$0.00	NA	-	\$0.0
	Unavailable	6	. , , ,	9.65%		\$0.00	NA	0	\$0.0
Total		64	\$13,019,514.09	100%)	\$0.00		0	\$0.0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23% (\$0.00	NA		\$0.0
314041 (3)	Unavailable	5				\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	77	1			\$0.00	13/1	0	\$0.0 \$0.0
Total		,	φιμήσουήτεσε	100 /	+	ΨΟ•Ο		Ť	Ψ • • •
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	J	\$0.00	NA	0	\$0.0
	Unavailable	6	· ·			\$0.00	NA		\$0.0
Total		10				\$0.00		0	\$0.0
		لِــــــا				+2.00		\coprod	
31404YCU4	INDYMAC BANK, FSB	5				\$0.00	NA		\$0.0
	Unavailable	4	1 ,	t	_	\$0.00	NA	0	\$0.0
Total		9	\$1,917,159.09	100%	<u>) </u>	\$0.00		<u>0</u>	\$0.0
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	<u></u>	\$0.00	NA	0	\$0.0
	Unavailable	6				\$0.00	NA		\$0.0
Total		12		t		\$0.00		0	\$0.0
24.10.127.037.0	TOTAL C DANK ECD		\$450.064.51	22.52.07		<u> </u>		 	<u></u>
31404YCW0	INDYMAC BANK, FSB	3		32.53% (\$0.00	NA NA		\$0.0
	Unavailable	5				\$0.00	NA		\$0.0
Total		8	\$1,444,597.39	100%	 	\$0.00		<u>U</u>	\$0.0
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%		\$0.00	NA	0	\$0.0
011011011	Unavailable	7				\$0.00	NA		\$0.0
Total		15				\$0.00		0	\$0.0

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31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0.0
								丄	
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37			\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0.0
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$0.0
								floor	
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$0.0
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.0
31405A3N1	WASHINGTON MUTUAL BANK	4	\$481,688.61	45.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$237,500.00	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$331,141.66	31.53%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,050,330.27	100%	0	\$0.00		0	\$0.0
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.0
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.0

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Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0.0
31405A3S0	WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$919,019.05	88.21%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,041,902.34	100%	0	\$0.00		0	\$0.0
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,377,613.37	69.26%	_	\$0.00	NA	0	\$0.0
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$0.0
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$0.0
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0.0
31405A5C3	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,767,993.08	100%	0	\$0.00		0	\$0.0
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31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	_	\$0.00	NA	0	\$0.0
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$0.0
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$0.0
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,885,190.32	100%	0	\$0.00		0	\$0.0
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$52,529,796.71	100%	0	\$0.00		0	\$0.0
					_			Ц	
31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	_	\$0.00	NA	0	\$0.0
Total		117	\$15,426,287.04	100%	0	\$0.00		0	\$0.0

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31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.0
Total	i Olibilio i, EEC	51	\$7,108,372.98	100%	0	\$0.00		0	\$0.0
31405AEB5	HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.0
Total	- 1 ,	14	\$1,768,855.54	100%	0	\$0.00		0	\$0.0
31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,295,361.67	100%	0	\$0.00		0	\$0.0
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,864,532.47	100%	0	\$0.00		0	\$0.0
31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$12,550,459.00	100%	0	\$0.00		0	\$0.0
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,408,463.30	100%	0	\$0.00		0	\$0.0
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,873,905.83	100%	0	\$0.00		0	\$0.0
31405AFH1	INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,091,266.94	100%	0	\$0.00		0	\$0.0
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,334,700.35	100%	0	\$0.00		0	\$0.0
31405AFK4	INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,271,035.47	100%	0	\$0.00		0	\$0.0
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,200,689.98	100%	0	\$0.00		0	\$0.0
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,594,290.00	100%	0	\$0.00		0	\$0.0

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31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24% (0	\$0.00	NA	0	\$0.0
J1103/1123	Unavailable	20			_	\$0.00	NA (\$0.0
Total	CHAT WING	28			_	\$0.00		0	\$0.0
		,			1			Ť	
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	17				\$0.00	NA		\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
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31405AK44	INDYMAC BANK, FSB	3	1		_	\$0.00	NA		\$0.0
	Unavailable	22	\$2,837,657.00			\$0.00	NA	0	\$0.0
Total		25	\$3,191,549.29	100%	0	\$0.00		0	\$0.0
—					4			4	
31405AK51	INDYMAC BANK, FSB	1	\$130,468.77	25.78% (\$0.00	NA (\$0.0
	Unavailable	3		t t	+-	\$0.00	NA	0	\$0.0
Total		4	\$506,033.43	100%	0	\$0.00	/	0	\$0.0
21.105.477.00	DIDAMAC DANIZ ECD		\$1.101.706.56	77 4707	+	<u> </u>	NI A	4	ΦΩΩ
31405AK69	INDYMAC BANK, FSB	6				\$0.00	NA (-	\$0.0
L.,	Unavailable	1		22.53% (\$0.00	NA	0	\$0.0
Total	+	7	\$1,422,159.78	100%	+	\$0.00		件	\$0.0
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87% (\$0.00	NA	0	\$0.0
31403AK//	Unavailable	5	1	55.13% (\$0.00	NA (\$0.0
Total	Ullavaliable	8			_	\$0.00 \$0.00	11/71	0	\$0.0 \$0.0
Total	+	, 	Ψ1,010,201.00	100 /	+	Ψυ•υυ	—	十	ψυ•υ
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21% (0	\$0.00	NA (0	\$0.0
<u> </u>	Unavailable	20				\$0.00	NA (\$0.0
Total	O HU V M HUO I C	21	1			\$0.00		0	\$0.0
		, 	Ψ=,1,1,2,1,1	100	+	Ψ Ψ Ψ Ψ Ψ		1	₩
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22% (0	\$0.00	NA (0	\$0.0
<u></u>	Unavailable	10	1	t t	- 1	\$0.00	NA (\$0.0
Total		11	1	1	_	\$0.00		0	\$0.0
			<u> </u>	ı	1_			Ť	
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA (0	\$0.0
	Unavailable	13				\$0.00	NA (\$0.0
Total		15	\$2,303,224.28	100%	0	\$0.00	ſ	0	\$0.0
<u> </u>		لــــــــــــــــــــــــــــــــــــــ			1			4	
31405AKT9	Unavailable	27		t t		\$0.00	NA	0	\$0.0
Total		27	\$4,880,018.66	100%	0	\$0.00	/	0	\$0.0
<u> </u>					4			4	
31405AKU6	INDYMAC BANK, FSB	5			_	\$0.00	NA		\$0.0
	Unavailable	141	 	t t		\$0.00	NA	0	\$0.0
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$0.0
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31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%)	\$0.00	NA	0	\$0.0

	Unavailable	105	\$18,229,397.68	93.95% (\$0.00	NA	0	\$0.0
Total		111	\$19,404,097.68	100%	\$0.00	(0	\$0.0
			_				1	
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74% (NA	_	\$0.0
	Unavailable	21	\$3,469,326.97	89.26% (NA	0	\$0.0
Total		24	\$3,886,926.97	100%	\$0.00	[0	\$0.0
			** *** 000 00	1000	\$0.00	7. T. A.	_	20.0
31405AKX0	Unavailable	9	\$1,410,090.00	100% (NA	0	\$0.0
Total		9	\$1,410,090.00	100%	\$0.00	ľ	0	\$0.0
31405AKZ5	Unavailable	8	\$1,243,988.83	100% (\$0.00	NA	0	\$0.0
Total	O HA T GLIMO 15	8	\$1,243,988.83	100%			0	\$0.0
10001			Ψ1,2 10,2 00122	200 /	, 40.00		+	¥ 01.2
31405ALB7	Unavailable	7	\$759,156.41	100% (\$0.00	NA	0	\$0.0
Total		7	\$759,156.41	100%	\$0.00		0	\$0.0
		 					_	
31405ALC5	Unavailable	5	\$467,350.50	100% (1	NA	0	\$0.0
Total		5	\$467,350.50	100%	\$0.00		0	\$0.0
21405 AT D2	Timovoitoblo	11	¢1 0/1 261 99	100% (\$0.00	NI A	Λ	\$0.0
31405ALD3	Unavailable	11	\$1,041,361.88 \$1,041,361.88			NA	<u> </u>	
Total		11	\$1,041,361.88	100%)	ľ	U	\$0.0
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14% (\$0.00	NA	0	\$0.0
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	15	\$708,527.77	79.86% (1	NA	_	\$0.0
Total		17	\$887,169.65	100%			0	\$0.0
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,599,894.52	93.12%		NA	0	\$0.0
Total		29	\$1,718,082.10	100%	\$0.00		0	\$0.0
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95% (\$0.00	NA	Δ	\$0.0
51403ALH4	Unavailable	12	\$19,293.28 \$635,289.65	97.05%		NA NA	_	\$0.0 \$0.0
Total	Ullavallauic	13	\$654,584.93	100%	· ·	11/7	n N	\$0.0 \$0.0
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31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06% (\$0.00	NA	0	\$0.0
	Unavailable	10				NA	\dashv	\$0.0
Total		11	\$567,396.89	100%	\$0.00		0	\$0.0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%		NA	0	\$0.0
	Unavailable	21	\$2,252,566.55	72.66% (NA	0	\$0.0
Total		26	\$3,099,989.98	100%	\$0.00		0	\$0.0
21 405 AT DC	TAIDANA CIDANIK ECD		ф02. 75 (.01	2.207.0	φ0.00	NI A	^	фо. O
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3% (1	NA NA		\$0.0
T ₀ 4 ₀ 1	Unavailable	37 38	\$3,941,445.39	97.7% (NA	0 0	\$0.0
Total		38	\$4,034,201.40	100%	\$0.00		V	\$0.0

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31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0.0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	.0	\$0.0
Total		13		100%	-	\$0.00		0	\$0.0
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00		4	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,700.00		_	\$0.00	NA	1.1	\$0.0
Total		6	\$1,341,950.00	100%	0	\$0.00		0	\$0.0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$764,366.40	18.9%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0.0
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.0
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.0
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.0
Total		135	\$26,051,419.56	100%	0	\$0.00		0	\$0.0
31405AZ71	WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$2,417,263.33		-	\$0.00	NA	0	\$0.0
Total		31	\$3,758,664.74	100%	0	\$0.00		0	\$0.0
31405AZ89	WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$718,848.01	38.49%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,867,625.02	100%	0	\$0.00		0	\$0.0
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31405AZ97	WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,942,889.89	100%	0	\$0.00		0	\$0.0
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31405BDX6	SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,706,397.62	100%	0	\$0.00		0	\$0.0
31405BHY0	HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,256,082.03	100%	0	\$0.00		0	\$0.0
31405BHZ7	HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.0
Total	· ·	13	\$1,934,573.61	100%	0	\$0.00		0	\$0.0
31405BKR1	HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,301,432.14	100%	0	\$0.00		0	\$0.0
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,487,712.98	100%	0	\$0.00		0	\$0.0
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,909,025.11	100%	0	\$0.00		0	\$0.0
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,282,659.50	100%	0	\$0.00		0	\$0.0
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0.0
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0.0
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0.0
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31405BKY6		32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.0

	HARWOOD STREET FUNDING I, LLC								
Total	FUNDING I, LEC	32	\$4,376,758.27	100%	0	\$0.00		0	\$0.0
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.0
Total	- , -	74	\$15,992,398.97	100%	0	\$0.00		0	\$0.0
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31405CHM4	Unavailable	16		100%		\$0.00	NA	0	\$0.0
Total		16	\$2,957,884.97	100%	U	\$0.00		U	\$0.0
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.0
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0.0
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,269,094.42	100%	0	\$0.00		0	\$0.0
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,171,550.00	100%	0	\$0.00		0	\$0.0
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$0.0
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,207,926.41	100%	0	\$0.00		0	\$0.0
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,821,242.06	100%	0	\$0.00		0	\$0.0
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,245,507.14	100%		\$0.00	-		\$0.0

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31405CNE5	Unavailable	21	\$3,077,383.58		t t	\$0.00	NA	0	\$0.0
Total		21	\$3,077,383.58	100%	0	\$0.00		0	\$0.0
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	CONFORMION	18	\$3,054,450.00	100%	0	\$0.00		0	\$0.0
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31405CTF6	MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,265,250.00	100%	0	\$0.00		0	\$0.0
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31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$590,546.59	22.84%	\vdash	\$0.00	NA	0	\$0.0
Total		12	\$2,585,753.35	100%	0	\$0.00		0	\$0.0
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$602,500.00	12.47%	n	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	23	\$4,831,632.13	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31405CW47	WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,212,161.41	100%	0	\$0.00		0	\$0.0
31405CW54	WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	Щ	\$0.00	NA	4	\$0.0
	Unavailable	40	\$8,568,388.44	65.31%	_	\$0.00	NA	0	\$0.0
Total		63	\$13,119,135.45	100%	0	\$0.00		0	\$0.0
31405CWV7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,877,796.79	100%	0	\$0.00		0	\$0.0
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31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,256,199.00	23.32%		\$0.00	NA	0	\$0.0
Total		32	\$9,673,719.43	100%	0	\$0.00		0	\$0.0
31405CWX3		17	\$3,657,913.33	36.07%	0	\$0.00	NT A	0	\$0.0
p1403CWA3	I	1/	φ5,057,915.33	30.07%	Ψ	\$0.00	NA	U	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	32	\$6,484,349.39	63.93% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,142,262.72	100% 0	\$0.00	0	\$0.0
31405CWY1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,843,662.64	49.94% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,699,682.12	100% 0	\$0.00	0	\$0.0
31405CWZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,458,652.02	100% 0	\$0.00	0	\$0.0
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,675,754.43	37.84% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,069,874.65	100% 0	\$0.00	0	\$0.0
31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,737,802.51	49.72% 0	\$0.00	NA 0	\$0.0
Total		96	\$13,550,463.51	100% 0	\$0.00	0	\$0.0
31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,376,221.26		\$0.00	NA 0	\$0.0
Total		138	\$33,223,112.36	100% 0	\$0.00	0	\$0.0
31405CYE3	WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,000.00	2.17% 0	\$0.00	NA 0	\$0.0
Total		42	\$8,766,723.57	100% 0	\$0.00	0	\$0.0
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$12,710,677.49		\$0.00	NA 0	\$0.0
Total		265	\$35,566,248.63	100% 0	\$0.00	0	\$0.0
31405CYH6		7	\$1,726,386.13	21.53% 0	\$0.00	NA 0	\$0.0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$887,708.36	11.08% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,016,728.19	100% 0	\$0.00	0	\$0.0
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22		\$0.00	NA 0	\$0.0
Total	Unavailable	20 36	\$4,077,038.97 \$5,755,305.19	70.84% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total			ψε,τεε,εσε.15	100 /0 0	ψ0•00		ΨΟ•Ο
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,028,235.36	100% 0	\$0.00	0	\$0.0
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,639,190.32	40% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,097,963.94	100% 0	\$0.00	0	\$0.0
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$522,498.03	31.56% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,655,697.68	100% 0	\$0.00	0	\$0.0
31405CYN3	WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$992,344.90	100% 0	\$0.00	0	\$0.0
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$2,621,236.21	78.49% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,339,730.23	100% 0	\$0.00	0	\$0.0
31405CZ28	WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,494.56	46.08% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,097,296.48	100% 0	\$0.00	0	\$0.0
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31405CZV4	WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$541,777.25	18.14% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,986,165.93	100% 0	\$0.00	0	\$0.0
31405CZW2	WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,081,576.44	79.6% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,358,717.66	100% 0	\$0.00	0	\$0.0
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6			\$0.00	NA 0	\$0.0
Total		23	\$2,228,902.97	100% 0	\$0.00	0	\$0.0
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,384,206.62	79.23% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,746,994.16	100% 0	\$0.00	0	\$0.0
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,849,566.81	63.66% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,905,382.03	100% 0	\$0.00	0	\$0.0
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$7,155,444.70	83.76% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,543,092.06	100% 0	\$0.00	0	\$0.0
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	248			\$0.00	NA 0	\$0.0
Total		270	\$50,071,476.33	100% 0	\$0.00	0	\$0.0
31405E4F9		15	\$2,758,113.60	5.24% 0	\$0.00	NA 0	\$0.0

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	325	\$49,841,518.43	94.76% 0	\$0.00	NA (\$0.0
Total		340		100% 0			\$0.0
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31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78% 0	\$0.00	NA	\$0.0
	Unavailable	307	\$39,765,928.20	97.22% 1	\$67,013.63	NA 1	\$67,013.6
Total		315	\$40,905,036.97	100% 1	\$67,013.63		\$67,013.6
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45			NA	\$0.0
	Unavailable	137	\$19,597,207.60	97.37% 0	\$0.00	NA (\$0.0
Total		144	\$20,126,854.05	100% 0	\$0.00		\$0.0
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00		·	NA	
	Unavailable	9	, ,	94.12% 0	1	NA (
Total		10	\$1,699,743.59	100% 0	\$0.00	0	\$0.0
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8		19.99% 0	·	NA	
	Unavailable	33		80.01% 0		NAC	
Total		41	\$6,389,941.16	100% 0	\$0.00		\$0.0
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29			NA	\$0.0
	Unavailable	65				NAC	
Total		69	\$9,117,196.14	100% 0	\$0.00		\$0.0
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	·	12.34% 0		NA	
	Unavailable	33		87.66% 0		NA	1
Total		36	\$3,986,869.88	100% 0	\$0.00		\$0.0
31405E7J8	IRWIN MORTGAGE CORPORATION	24		22.65% 0	·	NA	
	Unavailable	76	\$9,926,142.32	77.35% 0	\$0.00	NA (\$0.0
Total		100	•				

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31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92% (\$0.00	NA	0	\$0.0
	Unavailable	108	\$12,801,154.17	90.08%	\$0.00	NA	0	\$0.0
Total		124	\$14,211,251.54	100%	\$0.00		0	\$0.0
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00					\$0.0
	Unavailable	28	\$3,283,628.60				0	\$0.0
Total		37	\$4,739,806.60	100%	\$0.00		0	\$0.0
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,408,650.00	71.89% (NA	0	\$0.0
Total		20	\$1,959,500.00	100%	\$0.00		0	\$0.0
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53% (·	NA	0	\$0.0
	Unavailable	369	\$82,705,476.03	96.47% (\$0.00	NA	0	\$0.0
Total		383	\$85,732,614.20	100%	\$0.00		0	\$0.0
31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28% (\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,582,264.70	95.72% (\$0.00	NA	0	\$0.0
Total		39	\$2,697,792.14	100%	\$0.00		0	\$0.0
31405ELX1	Unavailable	27	\$2,809,663.40	100% (\$0.00	NA	0	\$0.0
Total		27	\$2,809,663.40	100%	\$0.00		0	\$0.0
31405EP25	WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52% (0	\$0.0
	Unavailable	6	\$812,630.09	74.48% (0	\$0.0
Total		8	\$1,091,047.31	100%	\$0.00		0	\$0.0
31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45% (\$0.0
	Unavailable	28	\$2,768,040.55	51.55% (1	0	\$0.0
Total		51	\$5,369,784.07	100%	\$0.00		0	\$0.0
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74% (,	NA	0	\$0.0
	Unavailable	1	\$112,826.57	9.26% (· ·		0	\$0.0
Total		7	\$1,218,120.77	100%	\$0.00		0	\$0.0

31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0.0
31405EQ65	WASHINGTON	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK, FA	8		100%	<u> </u>	\$0.00		0	
10tai		0	\$1,124,730.93	100%	J	\$0.00		U	\$0.0
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0.0
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,996,744.60	32.92%)	\$0.00	NA	0	\$0.0
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0.0
31405EZP3	WACHOVIA MORTGAGE CORPORATION	10	. , ,	41.88%		\$0.00	NA		\$0.0
T-4-1	Unavailable	13	\$1,497,851.83	58.12%		\$0.00	NA	0	\$0.0
Total		23	\$2,576,959.28	100%	<u> </u>	\$0.00		U	\$0.0
31405F3Z3	SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	. , , ,	76.4%		\$0.00	NA	0	\$0.0
Total		15	\$1,696,138.52	100%	0	\$0.00		0	\$0.0
31405F4A7	SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,192,546.48	35.74%)	\$0.00	NA	0	\$0.0
Total		56	\$3,336,395.98	100%	0	\$0.00		0	\$0.0
31405F4B5	SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$936,895.75	29.56%	_	\$0.00	NA	0	\$0.0
Total		27	\$3,169,127.02	100%	0	\$0.00		0	\$0.0
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,700.00	33.77%		\$0.00	NA	0	\$0.0
Total		7	\$1,473,762.55	100%	0	\$0.00		0	\$0.0
31405F4D1		11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	19	\$3,973,971.25	61.65% ()	\$0.00	NA	0	\$0.0
Total		30	\$6,446,478.20	100%)	\$0.00		0	\$0.0
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31405F4E9	SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%)	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,996,888.51	49.14% ()	\$0.00	NA	0	\$0.0
Total		100	\$6,098,618.32	100%	+	\$0.00		0	\$0.0
	CLINITEDLICT								
31405F4F6	SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%)	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,249,508.68	59.34% ()	\$0.00	NA	0	\$0.0
Total		90	\$8,846,960.19	100%)	\$0.00		0	\$0.0
	SUNTRUST	+							
31405F4G4	MORTGAGE INC.	20	\$2,749,571.60	49.18%)	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,841,010.78	50.82%)	\$0.00	NA	0	\$0.0
Total		41	\$5,590,582.38	100%)	\$0.00		0	\$0.0
	SUNTRUST					4.5.55			
31405F4H2	MORTGAGE INC.	63	\$3,807,689.18	73.65%)	\$0.00	NA	0	\$0.0
_	Unavailable	25	\$1,362,318.58	26.35%	+	\$0.00	NA	0	\$0.0
Total		88	\$5,170,007.76	100%)	\$0.00		0	\$0.0
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91% ()	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,973,170.53	44.09% ()	\$0.00	NA	0	\$0.0
Total		93	\$9,010,834.39	100%	+	\$0.00		0	\$0.0
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44% ()	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,389,152.29	42.56%)	\$0.00	NA	0	\$0.0
Total		28	\$3,264,300.29	100%)	\$0.00		0	\$0.0
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57% ()	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,158,405.03	36.43% ()	\$0.00	NA	0	\$0.0
Total		57	\$3,179,564.91	100%)	\$0.00		0	\$0.0
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41% ()	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,482,501.10	58.59% (_	\$0.00	NA	0	\$0.0
Total		36	\$7,650,512.15	100%)	\$0.00		0	\$0.0
31405F4N9	SUNTRUST	12	\$3,036,100.88	83.6%)	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.							Ш	
	Unavailable	2	\$595,673.47	16.4%)	\$0.00	NA	0	\$0.0
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$0.0
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%)	\$0.00	NA	0	\$0.0
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.0
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%)	\$0.00	NA	0	\$0.0
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$0.0
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%)	\$0.00	NA	0	\$0.0
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$0.0
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%)	\$0.00	NA	0	\$0.0
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.0
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%)	\$0.00	NA	0	\$0.0
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.0
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%)	\$0.00	NA	0	\$0.0
Total		70	\$13,083,664.16	100%	0	\$0.00		0	\$0.0
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%)	\$0.00	NA	0	\$0.0
Total		78	\$14,000,056.00	100%)	\$0.00		0	\$0.0
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%)	\$0.00	NA	0	\$0.0
Total	Unavailable	11 16	\$1,264,979.12 \$2,178,179.12	58.08% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%		\$0.00	NA		\$0.0
Total	Unavailable	29 39	\$2,986,605.00 \$4,198,005.00	71.14% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%		\$0.00	NA		\$0.0
m . 1	Unavailable	16	\$1,498,350.00	96.65%		\$0.00	NA		\$0.0
Total		17	\$1,550,350.00	100%)	\$0.00		0	\$0.0

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31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11% 0	\$0.00	NA	0 \$0.0
01.001	Unavailable	13	\$2,583,317.90			NA	
Total	5 11 11 11 11 11 11 11 11 11 11 11 11 11	14	\$2,811,317.90	100% 0			0 \$0.0
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02% 0		NA	0 \$0.0
	Unavailable	20	\$3,874,090.44	94.98% 0		NA	0 \$0.0
Total		21	\$4,078,881.44	100% 0	\$0.00		90.0
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	54	\$9,589,502.36			NA	_
Total		56		100% 0	\$0.00	I	0 \$0.0
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18% 0	\$0.00	NA	0 \$0.0
D11001201	Unavailable	11	\$1,667,800.00	88.82% 0		NA	_
Total		12	\$1,877,800.00	100% 0			0 \$0.0
							<u> </u>
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43% 0		NA	
	Unavailable	16		80.57% 0	·	NA	
Total		19	\$2,693,930.00	100% 0	\$0.00		0 \$0.0
31405FFA5	Unavailable	20	\$4,120,084.00	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$4,120,084.00	100% 0	\$0.00		0 \$0.0
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2% 0	\$0.00	NA	0 \$0.0
01.001121	Unavailable	23	\$4,252,962.00	96.8% 0	1	NA	
Total		24	\$4,393,602.00	100% 0			0 \$0.0
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57% 0	\$0.00	NA	0 \$0.0
5140311-01	U.S. BANK N.A. Unavailable	36	·	98.43% 0	1	NA NA	
Total	Ullavallaule	37		100% 0			0 \$0.0
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,189,919.00	71.46% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,665,169.00	100% 0	\$0.00	(0 \$0.0
31405FFE7	Unavailable	10	\$1,070,599.16	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,070,599.16	100% 0			0 \$0.0
31405FFF4	TIC DANIENIA	83	\$10,001,098.46	100% 0	\$0.00	NIA	0 \$0.0
Total	U.S. BANK N.A.	83	\$10,001,098.46 \$10,001,098.46	100% 0		NA	0 \$0.0 0 \$0.0
Total		0.5	\$10,001,020. 4 0	100 % 0	φυ.υυ		U \$0.0
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		98	\$9,828,346.53	100% 0	\$0.00		0 \$0.0

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31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100% (\$0.00	NA	0	\$0.0
Total		49	\$4,076,257.65	100%	\$0.00		0	\$0.0
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100% (\$0.00	NA	0	\$0.0
Total		33	\$2,551,589.63	100%	\$0.00		0	\$0.0
							1	
31405FP22	HSBC MORTGAGE	9	\$1,960,085.51	98% (\$0.00	NA	0	\$0.0
011001122	CORPORATION (USA)				·			
	Unavailable	10	\$39,900.00	2% (0	\$0.0
Total		10	\$1,999,985.51	100%	\$0.00		0	\$0.0
	HSBC MORTGAGE						+	
31405FP30	CORPORATION (USA)	13	\$3,088,954.21	61.77%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,911,750.00	38.23% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$5,000,704.21	100%		1	0	\$0.0
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21.40.5550.40	HSBC MORTGAGE	0	\$024.250.20	21.1467.6	40.00	27.4	_	Φ0.0
31405FP48	CORPORATION (USA)	8	\$934,359.30	31.14%	\$0.00	NA	U	\$0.0
	Unavailable	12	\$2,065,752.59	68.86%	\$0.00	NA	0	\$0.0
Total		20	\$3,000,111.89	100%	\$0.00		0	\$0.0
31405FP55	HSBC MORTGAGE	19	\$4,000,250.00	100% (\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·		_	
Total		19	\$4,000,250.00	100%	\$0.00		0	\$0.0
	TIGD G MODEG A GE						+	
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,511,100.00	18.89% (\$0.00	NA	0	\$0.0
Total	Onavanable	43	\$8,000,388.63	100%		1	0 0	\$0.0 \$0.0
Total		73	φο,000,300.03	100 /0	φυ.υυ		+	φυ.υ
+	HSBC MORTGAGE						+	
31405FP71	CORPORATION (USA)	5	\$555,900.00	27.43%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,470,350.00	72.57% (\$0.00	NA	0	\$0.0
Total		13	\$2,026,250.00	100%	\$0.00	1	0	\$0.0
21405ED90	HSBC MORTGAGE	12	¢2 219 000 00	66 2901 (\$0.00	NIA	0	¢0.0
31405FP89	CORPORATION (USA)	13	\$3,318,900.00	66.38%	\$0.00	NA	U	\$0.0
	Unavailable	9	\$1,681,024.06	33.62%		NA	0	\$0.0
Total		22	\$4,999,924.06	100%	\$0.00		0	\$0.0
31405FP97	HSBC MORTGAGE	10	\$1,270,967.96	100% (\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·			
Total		10	\$1,270,967.96	100%	\$0.00		0	\$0.0
	HODGMOREGACE						+	
31405FPK2	HSBC MORTGAGE	23	\$5,571,231.61	92.86%	\$0.00	NA	0	\$0.0
	CORPORATION (USA)							

	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.0
Total	0 3331 / 333333 3	26	\$5,999,432.10		_	\$0.00		0	\$0.0
			, ,						
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$0.0
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$0.0
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$0.0
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$0.0
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$0.0
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$584,000.00		_	\$0.00	NA	_	\$0.0
Total		11	\$2,500,200.00	100%	0	\$0.00		0	\$0.0
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,000,043.12	100%	0	\$0.00		0	\$0.0
31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	22	\$5,639,050.00			\$0.00	NA	0	\$0.0
Total		43	\$9,999,480.00	100%	0	\$0.00		0	\$0.0
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	.0	\$0.0
`	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,552.80	100%	0	\$0.00		0	\$0.0

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	HSBC MORTGAGE				${\sf H}$,		H	
31405FPY2	CORPORATION (USA)	19	\$3,393,887.65	56.56%	Н	\$0.00			
	Unavailable	13	\$2,606,506.96		_	\$0.00	NA	0	
Total		32	\$6,000,394.61	100%	0	\$0.00		0	\$0.0
31405FQ21	HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$919,282.29	100%	0	\$0.00		0	\$0.0
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,000,049.83	100%	0	\$0.00		0	\$0.0
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,000,060.02	100%	0	\$0.00		0	\$0.0
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$0.0
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,999,958.59	100%	0	\$0.00		0	\$0.0
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64		Ц	\$0.00			
	Unavailable	2	\$455,348.24	30.36%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0.0
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$0.0
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$0.0
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,999,869.41	100%		\$0.00		0	\$0.0
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0.0
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31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0.0
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,621,000.00	64.84%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.0
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31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,771,800.00	88.58%	-	\$0.00	NA	0	\$0.0
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.0
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				+			+	
31405FQV7	CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0.0
31405FQW5	HSBC MORTGAGE	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	11	\$2,000,276.72	100%	n	\$0.00		0	\$0.0
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31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$0.0
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$708,700.00	11.81%		\$0.00	NA	0	\$0.0
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$0.0
31405FQZ8	HSBC MORTGAGE	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USA								
Total	· ·	16	\$3,000,460.41	100%	0	\$0.00		0	\$0.0
31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$0.0
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$0.0
31405FUB6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,007,758.04	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,007,758.04	100%	0	\$0.00		0	\$0.0
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$0.0
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.0
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0.0
31405FUN0	WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,819,315.58	100%	0	\$0.00		0	\$0.0
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.0
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	16.68%		\$0.00	NA	0	\$0.0
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.0

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31405G4C1	NATIONAL CITY MORTGAGE	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	11	\$2,280,326.92	44%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	25	\$5,182,315.97	100%	17	\$0.00	INA	0	\$0.0 \$0.0
Total		23	φ3,102,313.97	100 %	V	φυ.υυ		U	φυ.υ
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.0
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31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	-		NA	1	\$0.0
Total		3	\$300,520.53	100%	0	\$0.00		0	\$0.0
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$524,688.86	100%	\boldsymbol{T}	\$0.00		0	\$0.0
31405GLV0	U.S. BANK N.A.	4	\$450,744.70		$\boldsymbol{-}$	\$0.00	NA	_	\$0.0
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0.0
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0.0
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	Ω	\$0.00	NA	0	\$0.0
Total	U.S. BANKIN.A.	5	\$481,399.96			\$0.00	МЛ	0	\$0.0 \$0.0
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31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.0
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.0
Total	C.G. Britting.	5	\$609,353.34	100%	17		1111	0	\$0.0
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74		1 1	\$0.00	NA	1	\$0.0
	Unavailable	76	\$15,909,943.27	87.44%	\boldsymbol{T}		NA	0	\$0.0
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.0
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,645,223.74	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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31405GRH5	Unavailable	51	\$10,136,371.64	100%	_	\$0.00	NA		\$0.0
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.0
21405CDV0	INDVALCED AND FOR	_	\$00C 000 00	24.06%		ф0 00	». T. ≜	0	ቀለ ሰ
31405GRK8	INDYMAC BANK, FSB Unavailable	5 14	\$996,900.00 \$2,997,220.00	24.96% 75.04%	\boldsymbol{T}		NA NA	-	\$0.0 \$0.0

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Total		19	\$3,994,120.00	100%	\$0.00		0	\$0.0
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31405GUS7	U.S. BANK N.A.	1	\$79,119.33	100% (0	\$0.0
Total		1	\$79,119.33	100%	\$0.00		0	\$0.0
	HIBERNIA NATIONAL						H	
31405GWA4	BANK	49	\$2,941,087.42	100%	\$0.00	NA	0	\$0.0
Total		49	\$2,941,087.42	100%	\$0.00		0	\$0.0
31405GWB2	HIBERNIA NATIONAL	47	\$4,608,887.47	100% (\$0.00	NA	0	\$0.0
Total	BANK	47	\$4,608,887.47	100%	\$0.00		0	\$0.0
Total			ψ4,000,007.47	100 /6 (φυ.υυ			ψ0.0
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	\$0.00	NA	0	\$0.0
Total		47	\$8,303,885.55	100%	\$0.00		0	\$0.0
	THDEDNILLANGTON						Н	
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$342,863.62	3.22%	\$0.00	NA	0	\$0.0
Total		64	\$10,651,616.26	100%	\$0.00		0	\$0.0
							Н	
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	\$0.00	NA	0	\$0.0
Total		38	\$2,532,338.98	100%	\$0.00		0	\$0.0
							Н	
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	\$0.00	NA	0	\$0.0
Total		21	\$2,071,425.01	100%	\$0.00		0	\$0.0
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31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,025.05	5.87% (\$0.00	NA	0	\$0.0
Total		60	\$9,979,321.63	100%	\$0.00		0	\$0.0
	TANDED MAY MANAGEMENT						H	
31405GWH9	HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,423,409.24	100%	\$0.00		0	\$0.0
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31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	\$0.00	NA	0	\$0.0
Total		46	\$5,034,830.37	100%	\$0.00		0	\$0.0
	THEEDNIA NATIONAL						H	
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56		·		Ш	\$0.0
Total		15	\$3,035,071.56	100%	\$0.00		0	\$0.0

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	HIBERNIA NATIONAL							H	
31405GWM8	BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0.0
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31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0.0
31405GWP1	HIBERNIA NATIONAL	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	6	\$1,021,000.00	100%	n	\$0.00		0	\$0.0
1 Otal		U	\$1,021,000.00	100 %	U	φυ.υυ		V	φυ.υ
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,975,982.00	96.26%	1	\$0.00	NA	0	\$0.0
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0.0
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,210,950.00		1	\$0.00	NA	0	\$0.0
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0.0
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44% (0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.0
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%(0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,763,070.00			\$0.00	NA	0	\$0.0
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.0
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100% (\$0.00	NA	Ц	\$0.0
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.0
31405GZD5	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$2,361,454.24	100%	0	\$0.00		0	\$0.0

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31405GZE3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,682.24	100%	\$0.00		0	\$0.0
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31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,727,840.21	31.23%	\$0.00	NA	0	\$0.0
Total		32	\$5,532,115.21	100%	\$0.00		0	\$0.0
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,822,533.37	52.8%	\$0.00	NA	0	\$0.0
Total		25	\$3,451,773.90	100%	\$0.00		0	\$0.0
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,280,181.25	100%	\$0.00		0	\$0.0
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31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,063,021.04	100%	\$0.00		0	\$0.0
31405GZK9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,557,250.00	100%	\$0.00		0	\$0.0
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$734,500.00	58.21%	\$0.00	NA	0	\$0.0
Total		9	\$1,261,800.00	100%	1		0	\$0.0
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31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$919,000.00	31.67%	\$0.00	NA	0	\$0.0
Total		17	\$2,901,961.00	100%	\$0.00		0	\$0.0
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27% 0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$1,410,900.00				1 1	\$0.0
Total		33	\$5,088,389.00	100%	0 \$0.00		0	\$0.0
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31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,155,200.00	62.06%	\$0.00	NA	.0	\$0.0
Total		14	\$1,861,400.00	100%	\$0.00		0	\$0.0
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31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$2,676,084.97	94.97%	\$0.00	NA	.0	\$0.0
Total		45	\$2,817,777.87	100%	\$0.00		0	\$0.0
							Ш	
31405HBC1	Unavailable	23	\$1,462,379.08	100%	\$0.00	NA	.0	\$0.0
Total		23	\$1,462,379.08	100%	\$0.00		0	\$0.0
							Ш	
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$1,123,577.44	92.52%	\$0.00	NA	.0	\$0.0
Total		18	\$1,214,393.95	100%	\$0.00		0	\$0.0
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$1,864,464.04	90.16%	\$0.00	NA	.0	\$0.0
Total		21	\$2,067,876.02	100%	\$0.00		0	\$0.0
31405HBF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$3,130,831.78	94.13%	\$0.00	NA	.0	\$0.0
Total		34	\$3,326,031.78	100%	\$0.00		0	\$0.0
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$3,062,573.46	96.58%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,171,073.46	100%	\$0.00		0	\$0.0
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31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,274,820.84	81.79%	\$0.00	NA	.0	\$0.0
Total		16	\$1,558,588.07	100%	\$0.00		0	\$0.0

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31405HBJ6	Unavailable	10	\$1,268,128.56	100% (\$0.00	NA	0 \$0.0
Total		10	\$1,268,128.56	100%	\$0.00		0 \$0.0
31405HBK3	Unavailable	22	\$2,930,239.23	100% (NA	
Total		22	\$2,930,239.23	100%	\$0.00		90.0
31405HBL1	Unavailable	42	\$5,418,952.73	100% (\$0.00	NA	0 \$0.0
Total		42	\$5,418,952.73	100%			0 \$0.0
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31405HBM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	\$0.00	NA	0 \$0.0
	Unavailable	39	\$5,264,351.27	95.7% (\$0.00	NA	0 \$0.0
Total		41	\$5,500,749.77	100%	\$0.00		0 \$0.0
	ADVANDO						
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	\$0.00	NA	0 \$0.0
	Unavailable	45	\$5,977,662.68	92.09% (\$0.00	NA	0 \$0.0
Total		49	\$6,491,312.68	100%	\$0.00		0 \$0.0
31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	\$0.00	NA	0 \$0.0
	Unavailable	25	\$3,161,700.37	92.75% (\$0.00	NA	0 \$0.0
Total		27	\$3,408,744.00	100%	\$0.00		0 \$0.0
			*** *** ***				
31405HBQ0	Unavailable	8	\$1,894,578.22	100% (NA	
Total		8	\$1,894,578.22	100%	\$0.00		0 \$0.0
31405HBR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41% (\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,239,283.24	91.59% (\$0.00	NA	0 \$0.0
Total		13	\$3,536,700.77	100%	\$0.00		0 \$0.0
31405HBS6	Unavailable	10	\$2,285,261.40	100% (\$0.00	NA	0 \$0.0
Total		10	\$2,285,261.40	100%		1111	0 \$0.0
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	\$0.00	NA	0 \$0.0
	Unavailable	18	\$3,740,448.08	89.05% (\$0.00	NA	0 \$0.0
Total	i	20	\$4,200,333.85	100%	\$0.00		0 \$0.0

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31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,250,194.41	96.9% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,450,194.41	100% 0			0	\$0.0
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$475,232.70	100% 0			0	\$0.0
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	J.S. DIMITUA.	4	\$194,700.00 \$194,700.00	100% 0	· ·		0	\$0.0
31405ННА9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$749,051.75	36.46% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,054,511.07	100%	1		0	\$0.0
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$1,969,801.41	33.02%	\$0.00	NA	0	\$0.0
Total		97	\$5,964,935.01	100% 0	\$0.00		0	\$0.0
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$614,389.98	12.16% 0	\$0.00	NA	0	\$0.0
Total		88	\$5,053,415.22	100% 0	\$0.00		0	\$0.0
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$933,066.36	21.48% 0	1			\$0.0
Total		83	\$4,343,229.08	100% 0	\$0.00		0	\$0.0
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$942,236.48		1		0	\$0.0
Total		34	\$2,329,241.43	100% 0	\$0.00	_ <u></u>	0	\$0.0
31405ННР6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,500.00	17.08% 0	1		0	\$0.0
Total		15	\$2,332,650.94	100% 0	\$0.00	_ 	0	\$0.0
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,480,708.53					\$0.0
Total		116	\$17,059,490.65	100% 0	\$0.00		0	\$0.0

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	UNION PLANTERS					4.5.5.5			
31405HHR2	BANK NA	41	\$6,045,369.18	41.05%		\$0.00	NA	-	\$0.0
	Unavailable	58	\$8,682,184.10	58.95%	_	\$0.00	NA	0	\$0.0
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0.0
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,664,232.89	100%	_	\$0.00		0	\$0.0
31405ННТ8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,401,756.37	100%		\$0.00		0	\$0.0
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,503,789.50	100%	0	\$0.00		0	\$0.0
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,063,570.46	100%	0	\$0.00		0	\$0.0
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,692,812.64	87.93%)	\$0.00	NA	0	\$0.0
Total		44	\$3,062,364.35	100%	0	\$0.00		0	\$0.0
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%)	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,104,034.95	85.7%)	\$0.00	NA	0	\$0.0
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0.0
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%)	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,650,402.60	71.82%		\$0.00	NA	0	\$0.0
Total		75	\$12,044,815.70	100%	0	\$0.00		0	\$0.0
31405HLC0	IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,549,759.39	76.64%)	\$0.00	NA	0	\$0.0
Total		26	\$4,631,617.06	100%		\$0.00			\$0.0

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31405HLD8	IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,114,141.28	100%	0	\$0.00		0	\$0.0
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31405HLE6	IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,746,310.60		Н		NA	0	
Total		58	\$9,978,810.60	100%	0	\$0.00		0	\$0.0
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,652,807.75	100%	0	\$0.00		0	\$0.0
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,602,236.57	100%	0	\$0.00		0	\$0.0
31405HLH9	IRWIN MORTGAGE	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	35	\$2,424,712.41	88.24%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$2,747,962.41	100%	Н		NA	0	
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31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,503,988.36	100%	0	\$0.00		0	\$0.0
31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,409,378.76	100%	0	\$0.00		0	\$0.0
31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.0
Total		160	\$29,623,024.52	100%	0	\$0.00		0	\$0.0
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,074,486.36	100%	0	\$0.00		0	\$0.0
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.0

Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0.0
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31405HMW5	Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,217,445.00	100%	0	\$0.00		0	\$0.0
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0.0
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.0
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.0
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5	\$717,215.12 \$1,572,851.53	31.32%		\$0.00	NA NA		\$0.0
Total	Onavanaoie	15	\$2,290,066.65	100%		\$0.00	11/1	0	\$0.0
Total		15	Ψ2,270,000.05	100 /6		ΨΟ.ΟΟ			ΨΟ.
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.0
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0.0
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,968,974.62	60.6%		\$0.00	NA	0	\$0.0
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.0
31405HNY0		4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	6	\$665,049.00	62.67% (\$0.00	NA	0	\$0.0
Total	e na vanaore	10		100%	_	\$0.00	11/1	0	\$0.0
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31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%)	\$0.00	NA	0	\$0.0
Total		67	\$8,127,974.48	100%)	\$0.00		0	\$0.0
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%		\$0.00	NA	0	\$0.0
Total		37	\$3,816,849.21	100%)	\$0.00		0	\$0.0
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100% ()	\$0.00	NA	0	\$0.0
Total		13	\$2,123,588.60	100%)	\$0.00		0	\$0.0
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31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%)	\$0.00	NA	0	\$0.0
Total		25	\$4,036,435.02	100%)	\$0.00		0	\$0.0
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%)	\$0.00	NA	0	\$0.0
Total		98	\$11,359,258.28	100%)	\$0.00		0	\$0.0
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%		\$0.00	NA	0	\$0.0
Total		77	\$6,326,222.32	100%)	\$0.00		0	\$0.0
31405J4U5	FLAGSTAR BANK, FSB	1	\$182,000.00	10.39% ()	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,570,505.95	89.61%)	\$0.00	NA	0	\$0.0
Total		9	\$1,752,505.95	100%)	\$0.00		0	\$0.0
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,684,203.49	93.59%)	\$0.00	NA	0	\$0.0
Total		14	\$1,799,603.49	100%)	\$0.00		0	\$0.0
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%		\$0.00	NA	4	\$0.0
	Unavailable	9	\$1,176,179.55	89.78%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,310,066.98	100%)	\$0.00		0	\$0.0
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%)	\$0.00	NA	0	\$0.0

	TT	4.1	¢2.266.024.20	89.97%		\$0.00	NA		¢0.0
T-4-1	Unavailable	41	\$2,366,034.30			\$0.00	NA		\$0.0
Total		45	\$2,629,824.30	100%	<u>'</u>	\$0.00		0	\$0.0
	FLAGSTAR BANK,							H	
31405J4Y7	FSB	1	\$110,000.00	8.58%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,171,485.46	91.42%)	\$0.00	NA	.0	\$0.0
Total		13	\$1,281,485.46	100%)	\$0.00		0	\$0.0
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31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,798,496.28	88.65%)	\$0.00	NA	0	\$0.0
Total		33	\$3,156,662.77	100%)	\$0.00		0	\$0.0
31405J5A8	Unavailable	16	\$2,091,389.89	100%)	\$0.00	NA	0	\$0.0
Total	Chavanacie	16	\$2,091,389.89	100%		\$0.00	1 (11	0	\$0.0
Total		10	Ψ2,071,507.07	100 /6		ΨΟ.ΟΟ			φοιο
31405J5B6	FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%)	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,602,070.00	81.29%)	\$0.00	NA	0	\$0.0
Total		21	\$1,970,820.00	100%		\$0.00		0	\$0.0
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31405J5C4	Unavailable	9	\$2,253,841.06	100%)	\$0.00	NA	0	\$0.0
Total		9	\$2,253,841.06	100%)	\$0.00		0	\$0.0
31405J5F7	Unavailable	21	\$2,085,819.01	100%)	\$0.00	NA	.0	\$0.0
Total		21	\$2,085,819.01	100%)	\$0.00		0	\$0.0
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%)	\$0.00	NA	0	\$0.0
	Unavailable	147	\$33,899,959.54	89.38%)	\$0.00	NA	0	\$0.0
Total		165				\$0.00		0	\$0.0
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31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,938,350.00	83.07%)	\$0.00	NA	0	\$0.0
Total		13	\$2,333,350.00	100%)	\$0.00		0	\$0.0
	EL ACCEAD DANIZ	+						H	
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%		\$0.00	NA	Ш	\$0.0
	Unavailable	36	\$4,690,211.52	92.51%	+	\$0.00	NA	0	\$0.0
Total		39	\$5,069,741.52	100%)	\$0.00		0	\$0.0
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31405ЈНЈ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,469.01	68.25%)	\$0.00	NA	0	\$0.0
Total		3	\$514,955.83	100%)	\$0.00		0	\$0.0

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	COUNTRYWIDE				H			+	
31405JJS4	HOME LOANS, INC.	1	\$82,814.79	12.72%	Н	\$0.00		4	
	Unavailable	9	\$568,070.83	87.28%	_	\$0.00	NA	0	
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.0
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA		\$0.0
Total	Ullavallable	5	\$297,113.28 \$297,113.28	100%		\$0.00	INA	0	\$0.0 \$0.0
1000			Ψ277,110.20	100 /6		ΨΟ•ΟΟ		Ť	ΨΟ•Ο
31405JK94	COUNTRYWIDE HOME LOANS, INC.	2	\$220,946.27	73.54%	0	\$0.00		4	
	Unavailable	1	\$79,505.54	26.46%	-	\$0.00	NA	0	
Total		3	\$300,451.81	100%	0	\$0.00		0	\$0.0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.0
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0.0
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	1	\$162,489.21 \$162,489.21	100%	_	\$0.00 \$0.00	INA	0	
lotai		1	\$102,409.21	100 %	<u> </u>	φυ.υυ		U	φυ.υ
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.0
_	Unavailable	97	\$12,515,103.13	90.58%	-	\$0.00	NA	0	\$0.0
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0.0
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$492,481.80	79.54%	_	\$0.00	NA	0	
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.0
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$409,082.09	68.82%	_	\$0.00	NA	0	\$0.0
Total		6	\$594,464.09	100%	0	\$0.00		0	\$0.0
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.0
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O l C	125		100%	-	\$0.00	1 17 1	0	

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31405JWH3	Unavailable	+ +	\$114,758.07	100% (\$0.00	NA		\$0.0
Total	Ullavallable	1	\$114,758.07 \$114,758.07	100% (\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
1 Otai		+	\$114,/50.0/	100%		\$0.00		H	φυ.υ
31405JWJ9	COUNTRYWIDE		\$119,108.08	45.2% (\$0.00	NA		\$0.0
514033 1137	HOME LOANS, INC.	1	·			·		Ш	
L	Unavailable	2	1	54.8% (\$0.00	NA	0	\$0.0
Total		3	\$263,519.15	100%	1	\$0.00	!	10	\$0.0
31405JWK6	Unavailable	2	\$252,755.37	100% (0	\$0.00	NA	0	\$0.0
Total		2		100%		\$0.00		0	
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31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$20,527,971.87	58.65% (\$0.00	NA	0	\$0.0
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0.0
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31405JWU4	Unavailable	113	·			\$0.00	NA		
Total		113	\$25,000,142.96	100%	0	\$0.00	 	0	\$0.0
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67% (0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,299,546.14	44.33% 1	1 \$2	294,415.99	NA	0	\$0.0
Total		142		100% 1	H	294,415.99		0	\$0.0
							<u></u>	Ц	
31405JWW0	Unavailable	142	. , ,			\$0.00	NA	0	\$0.0
Total		142	\$30,004,694.48	100%	0	\$0.00	<u></u> '	0	\$0.0
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,605,225.00	64 03%	1	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	65				\$0.00 \$0.00		0	\$0.0 \$0. 0
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31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3% (0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0.0
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31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	. , ,			\$0.00		Ш	\$0.0
	Unavailable	78		77.1% (\$0.00	NA	0	
Total		99	\$15,003,763.11	100%	0	\$0.00	 	0	\$0.0
31405K2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75% (0	\$0.00	NA	. 0	\$0.0

	Unavailable	6	\$1,267,486.72	57.25% 0	\$0.00	NA 0	\$0.0
T-4-1	Ollavallable	+	. , ,	1			
Total		12	\$2,213,950.44	100% 0	\$0.00	0	\$0.0
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,400.00	13.88% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,015,548.75	100% 0		0	\$0.0
			+-,,-		7 0 0 0		7 ***
31405К2Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,324,803.17	26.35% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,027,099.96	100% 0	\$0.00	0	\$0.0
31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$118,969.64	2.39% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,972,971.59	100% 0	\$0.00	0	\$0.0
31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,983,459.52	100% 0	\$0.00	0	\$0.0
31405K2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$9,953,963.64	46.55% 0	\$0.00	NA 0	\$0.0
Total		96	\$21,383,112.28	100% 0	\$0.00	0	\$0.0
31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoro	97		100%	-	\$0.00	1112		\$0.0 \$0.0
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31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.0
Total		178		100%	0	\$0.00		0	\$0.0
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31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52			\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,445,766.65	100%	0	\$0.00		0	\$0.0
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31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.0
Total		161				\$0.00		0	\$0.0
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31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.0
Total		211	\$25,198,061.80		_	\$0.00		0	\$0.0
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31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.0
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31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,262,974.03	100%	0_	\$0.00		0	\$0.0
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31405K2Y6	BISHOPS GATE RESIDENTIAL	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST			ļ	Ī				
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuo 12	46	\$3,744,792.85	100%	_	\$0.00	- 11 -	0	\$0.0
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31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.0
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.0
Total		200	\$29,433,161.12	100%	0	\$0.00		0	\$0.0
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31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00			\$0.00	NA		\$0.0
	Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.0
Total		154		100%		\$0.00		0	\$0.0
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31405K3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.0
Total		119	\$21,602,770.22	100%	0	\$0.00		0	\$0.0
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31405K3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.0

Total		24	\$4,954,657.00	100%	0	\$0.00		0	\$0.0
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31405K3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	·			\$0.00	NA	Ш	
Total		29	\$4,965,311.01	100%	0	\$0.00		0	\$0.0
31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24% (0	\$0.00	NA	, 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95% (0	\$0.00	NA	0	\$0.0
	Unavailable	9				\$0.00	NA	<u>, 0</u>	
Total	'	28	\$4,959,890.84	100%	0	\$0.00	'	0	\$0.0
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31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,797,505.45	17.9% (0	\$0.00	NA	7 0	\$0.0
Total	'	55	\$10,042,953.98	100%	0	\$0.00		0	\$0.0
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31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87% (0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	7 0	\$0.0
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0.0
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59% (0	\$0.00	NA	0	\$0.0
	Unavailable	24				\$0.00	NA	<u>, 0</u>	\$0.0
Total		57	\$10,075,928.47	100%	0	\$0.00	'	0	\$0.0
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31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	70	\$0.0

Total		23	\$2,438,195.55	100%	0 \$0.00)	0	\$0.0
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31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77% 0	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	,					\$0.0
	Unavailable	10	. / /				0	\$0.0
Total		109	\$10,165,497.75	100%	0 \$0.00	,	0	\$0.0
		<u> </u> '				 	$\!$	
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION		\$86,825.17	1.31% (0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$187,340.43	2.83%	0 \$0.00) NA	0	\$0.0
Total		78	\$6,616,235.13	100%	0 \$0.00)	0	\$0.0
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31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100% 0	\$0.00) NA	0	\$0.0
Total		20	\$1,689,407.97	100%	0 \$0.00	,	0	\$0.0
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31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72% 0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00					\$0.0
	Unavailable	6	\$1,288,050.00	38.85% (0 \$0.00) NA	0	\$0.0
Total		15	\$3,315,961.01	100%	0 \$0.00	,	0	\$0.0
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31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	\$0.00) NA	0	\$0.0
	Unavailable	43	\$8,027,929.15	42.09%	0 \$0.00) NA	0	\$0.0
Total		97	i i		0 \$0.00)	0	\$0.0
31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06% 0	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES	2	\$461,624.73	4.35%	\$0.00) NA	0	\$0.0

	CORPORATION			<u> </u>				
	Unavailable	26	\$4,941,114.86	46.59% 0	\$0.00	NA	0	\$0.0
Total		59	\$10,605,843.31	100% 0	\$0.00		0	\$0.0
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$801,550.01	52.45% 0		NA	0	\$0.0
Total		23	\$1,528,390.01	100% 0	\$0.00		0	\$0.0
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31405K3U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,736,804.83	63.46% 0	\$0.00	NA	0	\$0.0
Total		41	i i				0	\$0.0
31405K3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,118,026.04	22.35% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,003,574.40	100% 0	\$0.00		0	\$0.0
31405K3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	13			1 1	NA	0	\$0.0
Total		28	\$4,629,468.92	100% 0	\$0.00		0	\$0.0
31405K3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28			NA	0	\$0.0
	Unavailable	18	. , ,	38.06% 0		NA	0	\$0.0
Total		40	\$6,040,596.57	100% 0	\$0.00		0	\$0.
31405K3Y5		19	\$4,172,857.09	83.4% 0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,003,321.09	100%	\$0.00		0	\$0.0
31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,482,759.19	49.89%	\$0.00	NA	0	\$0.0
Total		34	\$4,976,841.74	100%	\$0.00		0	\$0.0
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,202,904.63	41.09%	\$0.00	NA	0	\$0.0
Total		111	\$19,964,571.25	100%	\$0.00		0	\$0.0
31405K4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	\$0.00	NA	0	\$0.0
Total		26	\$4,955,605.63	100%	\$0.00		0	\$0.0
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	\$0.00	NA	O	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	\$0.00	NA	0	\$0.0
Total		26	\$4,953,602.21	100%	\$0.00		0	\$0.0
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31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39% 0	\$0.00	NA	О	\$0.0
	Unavailable	6	\$1,556,632.74	31.17%	\$0.00	NA	0	\$0.0
Total		23	\$4,994,143.35	100%	\$0.00		0	\$0.0

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31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,012,419.51	100% 0	\$0.00		0	\$0.0
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31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,500.00	1			0	\$0.0
Total		26	\$4,973,723.57	100% 0	\$0.00		0	\$0.0
31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00		·	NA	0	\$0.0
	Unavailable	6	\$1,288,881.91	25.93% 0			0	\$0.0
Total		24	\$4,970,151.91	100% 0	\$0.00	,	0	\$0.0
31405K4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29% 0	\$0.00			\$0.0
Total		27	\$5,045,522.00	100% 0	\$0.00		0	\$0.0
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,036,215.00			1	0	\$0.0
Total		30	\$4,982,095.00	100% 0	\$0.00		0	\$0.0
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00			NA	0	\$0.0
	PHH MORTGAGE SERVICES	1	\$177,500.00	3.52% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	3	\$383,880.00	7.62%	0 \$0.00	NA	0	\$0.0
Total		28	\$5,037,402.00	100%	0 \$0.00		0	\$0.0
31405K4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,800.00	5.05%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,998,516.26	100%	0 \$0.00		0	\$0.0
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,038,523.93	100%	0 \$0.00		0	\$0.0
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$1,503,417.86	46.82%	0 \$0.00	NA	0	\$0.0
Total		47	\$3,211,212.86	100%	0 \$0.00)	0	\$0.0
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,688,704.87	53.28%	0 \$0.00	NA	0	\$0.0
Total		49	\$3,169,214.87	100%	0 \$0.00)	0	\$0.0
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19						\$0.0
	Unavailable	2	\$463,588.54	9.34%			0	\$0.0
Total		21	\$4,966,097.54	100%	90.00		0	\$0.0
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,412,901.16	22.75%			0	\$0.0
Total		82	\$15,000,302.43	100%	90.00		0	\$0.0

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31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,011,240.05	100%	0	\$0.00	'	0	\$0.0
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31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00			\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,785,087.00			\$0.00	NA	.0	\$0.0
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.0
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31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,015,511.00	100%	0	\$0.00	'	0	\$0.0
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31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$5,003,903.23	100%	_	\$0.00		0	\$0.0
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31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,007,393.33		0	\$0.00	<u> </u>	0	\$0.0
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31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,611,579.80			\$0.00	NA	0	\$0.0
Total		25	\$5,031,511.27	100%	0	\$0.00	'	0	\$0.0
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31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00		0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.0

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Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.0
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31405K5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$791,264.74	100%	0	\$0.00		0	\$0.0
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31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	. , ,			\$0.00	NA	Ш	
	Unavailable	6	\$1,617,700.00			\$0.00	NA	.0	\$0.0
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0.0
31405K5S6	BISHOPS GATE RESIDENTIAL	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	, 0	\$0.0
Total	CORFORATION	15	\$2,733,846.47	100%	n	\$0.00		0	\$0.0
Total		1	Ψ4,100,0-10	100 /	十	ψυ•υυ		H	Ψυτο
31405K5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,154,259.50	100% (0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,154,259.50	100%	0	\$0.00		0	\$0.0
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31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$925,760.00	100%	0	\$0.00		0	\$0.0
31405K6E6	BISHOPS GATE RESIDENTIAL	9	\$1,779,585.00	100% (0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE TRUST	1		<u> </u>	4			$\downarrow \downarrow$	
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0.0
31405K6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00		Ш	\$0.00	NA	Ш	
	Unavailable	1	\$49,916.02		-	\$0.00	NA	0	
Total		4	\$671,816.02	100%	0	\$0.00		0	\$0.0
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31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.

Total		28	\$1,643,000.89	100%	\$0.00		0 \$0.
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31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%		NA	0 \$0.
	Unavailable	25	\$1,776,121.70				
Total		40	\$2,619,616.70	100%	\$0.00		0 \$0.
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14% (\$0.00	NA	0 \$0.
	Unavailable	10	\$565,774.09	46.86%	\$0.00	NA	0 \$0.
Total		20	\$1,207,320.92	100%	\$0.00		0 \$0.
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75% (\$0.00	NA	0 \$0.
	Unavailable	9	\$585,000.00	52.25%	\$0.00	NA	0 \$0.
Total		18	\$1,119,580.00	100%	\$0.00		0 \$0.
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	\$0.00	NA	0 \$0.
	Unavailable	8	\$442,923.97	37.87%	\$0.00	NA	0 \$0.
Total		21	\$1,169,699.73	100%	\$0.00		0 \$0.
	FLAGSTAR BANK,						
31405KC25	FSB	2	\$367,848.13	3.91%	\$0.00	NA	0 \$0.
	Unavailable	51	\$9,038,494.91	96.09%	\$0.00	NA	0 \$0.
Total		53	\$9,406,343.04	100%	\$0.00		0 \$0.
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	\$0.00	NA	0 \$0.
	Unavailable	79	\$10,328,499.04	90.03%	\$0.00	NA	0 \$0.
Total		88	\$11,472,499.04	100%	\$0.00		0 \$0.
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	\$0.00	NA	0 \$0.
	Unavailable	209	\$26,573,682.70	90.14% 1	\$111,839.83	NA	1 \$111,839.
Total		231	\$29,481,349.78	100% 1	\$111,839.83		1 \$111,839.
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31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.0
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31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.0
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31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,463,116.05	84.52%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.0
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31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.0
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.0
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.0
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.0
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$31,938,604.72	89.37%	_	\$0.00	NA	0	\$0.0
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.0
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.0
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.0
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31405KCV1	FLAGSTAR BANK,	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.0
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	Unavailable	78	\$11,858,682.45	95.83% 0	\$0.00	NA	0	\$0.0
Total		81	\$12,375,337.32	100% 0	\$0.00		0	\$0.0
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$9,457,786.45	91.95% 0	\$0.00	NA	0	\$0.0
Total		152	\$10,285,548.81	100% 0	\$0.00		0	\$0.0
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,201,273.88	92.71% 0	\$0.00	NA	0	\$0.0
Total		107	\$14,238,993.88	100% 0	\$0.00		0	\$0.0
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,909,482.00	94.17% 0	\$0.00	NA	0	\$0.0
Total		67	\$14,770,303.76	100% 0	\$0.00		0	\$0.0
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,939,510.00	91.43% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,964,350.00	100% 0	\$0.00		0	\$0.0
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31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$45,211,690.66	91.06% 1	\$180,321.75	NA	0	\$0.0
Total		209	\$49,652,301.37	100% 1	\$180,321.75		0	\$0.0
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$52,126,303.70	91.26% 0	\$0.00	NA	0	\$0.0
Total		244	\$57,117,618.04	100% 0	\$0.00		0	\$0.0
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,244,855.42	97.26% 0	\$0.00	NA	0	\$0.0
Total		72	\$13,617,355.42	100% 0	\$0.00		0	\$0.0
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76% 0	·	NA	0	\$0.0
	Unavailable	162	\$16,053,367.70	90.24% 0	·	NA	0	\$0.0
Total		180	\$17,790,090.57	100% 0	\$0.00		0	\$0.0
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26% 0	\$0.00	NA	0	\$0.0

	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.0
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.0
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.0
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.0
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.0
31405KDB4	Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,386,898.49	100%	0	\$0.00		0	\$0.0
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0.0
31405KDD0	Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,854,608.13	100%	0	\$0.00		0	\$0.0
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,379,988.13	85.68%	O	\$0.00	NA	0	\$0.0
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0.0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0.0
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,853,663.41	100%	_	\$0.00		0	\$0.0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,405,059.82 \$1,405,059.82	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
21405VDV4	Unavailable	19	\$2 A21 96A 26	100%		00.00	NT A	0	የ በ በ
31405KDK4	Unavailable	19	\$2,421,864.36	100%	U	\$0.00	NA	U	\$0.0

Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.0
31405KDL2	FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,284,289.21	87.63%	_	\$0.00	NA	0	\$0.0
Total		42	\$9,453,391.08	100%	0	\$0.00		0	\$0.0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.0
31405KE56	FLAGSTAR BANK, FSB	1	\$184,500.00	12.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,294,949.45	87.53%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,479,449.45	100%	0	\$0.00		0	\$0.0
21.405117.64	** '111	1.0	#2 T02 121 00	1000		ф0,00	NT 4	0	Φ0.0
31405KE64	Unavailable	16 16	\$2,783,131.09	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		10	\$2,783,131.09	100%	<u> </u>	\$0.00		U	\$0.0
31405KE72	FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,262,286.08	100%	0	\$0.00		0	\$0.0
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0.0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0.0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.0
31405KEC1		7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB							
	Unavailable	86	\$11,124,595.18	92.58% 0	\$0.00	NA	0	\$0.0
Total		93		100% 0			0	\$0.0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,429,864.29	83.49% 0		NA	0	\$0.0
Total		69	\$17,282,317.72	100% 0	\$0.00		0	\$0.0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,700,435.51	99.35% 0	\$0.00	NA	0	\$0.0
Total		52	\$10,770,435.51	100% 0	\$0.00		0	\$0.0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5% 0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$33,635,458.89	95% 0	\$0.00	NA	0	\$0.0
Total		142	\$35,404,517.60	100% 0	\$0.00		0	\$0.0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,156,659.60	95.98% 0	\$0.00	NA	0	\$0.0
Total		75	\$12,666,259.60	100% 0	\$0.00		0	\$0.0
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$24,008,599.20	94.91% 1	\$213,387.76	NA	0	\$0.0
Total		101	\$25,296,234.02	100% 1	\$213,387.76		0	\$0.0
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,906,526.03	90.14% 0		NA	0	\$0.0
Total		35	\$7,661,586.00	100% 0	\$0.00		0	\$0.0
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$18,258,406.29	92.77% 0	\$0.00	NA	0	\$0.0
Total		83	\$19,682,176.29	100% 0	\$0.00		0	\$0.0
31405KEL1	Unavailable	11	\$2,051,508.32	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,051,508.32	100% 0	\$0.00		0	\$0.0
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31405KEM9	Unavailable	21	\$2,784,429.95	100% 0	\$0.00	NA	U	<u>\$0.</u> 0

31405KEN7	Unavailable	10	\$1,012,674.28	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,012,674.28	100%	\$0.00		0	\$0.0
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,974,711.31	95.86% (\$0.00	NA	0	\$0.0
Total		22	\$4,146,461.31	100%	\$0.00	(0	\$0.0
31405KEQ0	Unavailable	15	\$2,680,247.70	100% (\$0.00	NA	0	\$0.0
Total	Onavanable	15	\$2,680,247.70 \$2,680,247.70	100% (IVA	<u> </u>	\$0.0 \$0.0
Total		13	\$2,000,247.70	100 %	φυ.υυ			φυ.υ
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,072,808.35	91.12% (\$0.00	NA	0	\$0.0
Total		36	\$2,274,719.07	100%	\$0.00		0	\$0.0
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78% (\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,268,979.40	98.22% (\$0.00	NA	0	\$0.0
Total		71	\$4,346,479.40	100%	†	(0	\$0.0
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	·	NA	0	\$0.0
	Unavailable	13	\$2,987,016.32	95.02% (NA	0	\$0.0
Total		14	\$3,143,516.32	100%	\$0.00	(0	\$0.0
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82% (\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,773,220.00	94.18% (\$0.00	NA	0	\$0.0
Total		88	\$11,438,690.00	100%	\$0.00		0	\$0.0
21405VEV5	FLAGSTAR BANK,	4	Φ0.47. 0 10.00	0.(10)	Φ0.00	жта		φ 0 0
31405KEX5	FSB	4	\$847,210.00		·	NA		\$0.0
	Unavailable	41	\$8,994,326.24	91.39% (NA	0	\$0.0
Total		45	\$9,841,536.24	100%	\$0.00		0	\$0.0
	FLAGSTAR BANK,							
31405KEY3	FSB	2	\$360,369.73	6.98%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,802,644.63	93.02%	1 1	NA	0	\$0.0
Total		25	\$5,163,014.36	100%	\$0.00		0	\$0.0
31405KF30	Unavailable	10	\$2,141,950.06	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,141,950.06	100%	\$0.00		0	\$0.0
31405KF48	Unavailable	7	\$1,159,518.68	100% (NA		\$0.0
Total		7	\$1,159,518.68	100%	\$0.00		0	\$0.0

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31405KF55	FSB	3	\$881,161.74		·		Н	\$0.0
	Unavailable	33	\$7,016,722.90				0	\$0.0
Total		36	\$7,897,884.64	100%	90.00		0	\$0.0
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	154	\$8,615,562.04	94.05%	0 \$0.00	NA	0	\$0.0
Total		164	\$9,161,079.36	100%	90.00		0	\$0.0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,217,022.30	100%	0 \$0.00		0	\$0.0
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$5,210,361.24	97.17%	0 \$0.00	NA	0	\$0.0
Total		37	\$5,362,361.24	100%	0 \$0.00		0	\$0.0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$9,599,120.34	97.12%	\$0.00	NA	0	\$0.0
Total		52	\$9,883,563.49	100%	\$0.00		0	\$0.0
31405KFB2	FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$844,226.74	79.88%	1 \$52,041.59	NA	0	\$0.0
Total		18	\$1,056,926.74	100%	1 \$52,041.59		0	\$0.0
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	\$0.00			\$0.0
	Unavailable	43	\$4,246,111.35	89.74%	0 \$0.00	NA	0	\$0.0
Total		48	\$4,731,342.01	100%	90.00		0	\$0.0
31405KFD8	Unavailable	18	\$2,272,742.15	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,272,742.15	100%	0 \$0.00		0	\$0.0
31405KFE6	FLAGSTAR BANK, FSB	1	\$291,748.59	12.33%	0 \$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,074,879.94	87.67%			0	\$0.0
Total		11	\$2,366,628.53	100%	\$0.00		0	\$0.0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,828,074.11	79.06%			-	\$0.0
Total		15	\$3,576,971.85	100%	\$0.00		0	\$0.0

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	FLAGSTAR BANK,							
31405KFG1	FSB	2	\$274,000.00	7.28%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,487,309.68	92.72% (\$0.00	NA	0	\$0.0
Total		29	\$3,761,309.68	100%	\$0.00		0	\$0.0
31405KFH9	FLAGSTAR BANK,	1	\$110,415.91	5.44% (\$0.00	NA	0	\$0.0
	FSB Unavailable	15	\$1,919,840.50	94.56% (· ·		_	\$0.0
Total	Onavanaoic	16	\$2,030,256.41	100%		IVA	0	\$0.0 \$0.0
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31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,460,153.90	86.7% (\$0.00	NA	0	\$0.0
Total		22	\$2,837,552.01	100%	\$0.00		0	\$0.0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$880,006.10	76.81% (\$0.00	NA	0	\$0.0
Total		9	\$1,145,670.96	100%	\$0.00		0	\$0.0
31405KFL0	FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	·		0	\$0.0
	Unavailable	5	\$990,368.88	48.26%		NA	0	\$0.0
Total		10	\$2,052,178.39	100%	\$0.00		0	\$0.0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,386,352.64	93.19% (\$0.00	NA	0	\$0.0
Total		11	\$2,560,691.02	100%	\$0.00		0	\$0.0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,007,259.36	95.54% (\$0.00	NA	0	\$0.0
Total		44	\$8,381,326.44	100%			0	\$0.0
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31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00		·		-	\$0.0
	Unavailable	128	\$8,257,006.06				0	\$0.0
Total		149	\$9,545,456.06	100%	\$0.00		0	\$0.0
31405KFQ9	Unavailable	11	\$2,030,230.09	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,030,230.09	100%			0	\$0.0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	\$0.00	NA	0	\$0.0

	Unavailable	89	\$11,524,235.34	89.48%	\$0.00	NA (\$0.0
Total		100	\$12,879,065.34	100% 0	\$0.00	(\$0.0
31405KFS5	Unavailable	14	\$2,679,302.57	100% 0		NA (
Total		14	\$2,679,302.57	100% 0	\$0.00	(\$0.0
31405KFT3	Unavailable	6	\$1,117,527.78	100% 0	\$0.00	NA (\$0.0
Total		6	\$1,117,527.78	100% 0	1	(\$0.0
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$3,521,291.57	90.22%	\$0.00	NA (\$0.0
Total		30	\$3,903,177.32	100% 0	\$0.00	(\$0.0
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$2,198,670.00	89.65% 0	\$0.00	NA (\$0.0
Total		19	\$2,452,632.54	100% 0	\$0.00	(\$0.0
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,250,755.19	92.32% 0	\$0.00	NA (\$0.0
Total		14	\$1,354,755.19	100% 0	\$0.00	(\$0.0
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07% 0	\$0.00	NA	\$0.0
	Unavailable	87	\$19,008,425.79	89.93% 0	\$0.00	NA (\$0.0
Total		97	\$21,137,454.35	100% 0	\$0.00	(\$0.0
31405KFY2	Unavailable	18	\$3,411,010.00	100% 0	\$0.00	NA (\$0.0
Total		18	\$3,411,010.00	100% 0	\$0.00	(\$0.0
31405KFZ9	Unavailable	8	\$1,361,723.78	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	8	\$1,361,723.78	100% 0	1	1171	\$0.0
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31405KG39	Unavailable	7	\$1,166,893.32	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,166,893.32	100% 0	\$0.00	(\$0.0
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66% 0	\$0.00	NA	\$0.0
	Unavailable	56	\$8,655,699.81	98.34%	\$0.00	NA (\$0.0
Total		57	\$8,801,699.81	100% 0	\$0.00	(\$0.0
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02% 0	\$0.00	NA	\$0.0
	Unavailable	79	\$7,434,112.99	93.98% 0	\$0.00	NA (\$0.0

Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.0
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0.0
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,009,631.77	100%		\$0.00		0	\$0.0
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31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.0
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0.0
24.40.577.530.6			* * * * * * * * * *	100~	0	40.00			40.4
31405KG96	Unavailable	55 55	\$10,294,370.00	100%		\$0.00	NA	0	\$0.0
Total		55	\$10,294,370.00	100%	U	\$0.00		V	\$0.0
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0.0
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,145,531.46	92.08%		\$0.00	NA	0	\$0.0
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$0.0
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.0
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0.0
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%		\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,053,908.52	94.26%	-1-	\$0.00	NA	0	\$0.0
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0.0
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0.0
31405KGF2		8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	56	\$10,851,696.80	89.79% (0	\$0.00	NA	0	\$0.0
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.0
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,434,518.57	84.01%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.0
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.0
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$12,421,569.49	89.37% ()	\$0.00	NA	0	\$0.0
Total	Charanaore	141	\$13,899,709.49	100%	_	\$0.00	1111	0	\$0.0
31405KGT2	Unavailable	20	\$2,656,800.00	100% (<u> </u>	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20		100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total		20	Ψ2,030,000.00	100 /6		ψ0.00		<u> </u>	Ψ0•0
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.0
31405KGV7	Unavailable	15	\$2,812,110.00	100% ()	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$2,812,110.00	100%		\$0.00	11/1	0	\$0.0
1000		10	Ψ 2, 012,110.00	100 /0		ΨΟ•ΟΟ			ΨΟι
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%)	\$0.00	NA	0	\$0.0
	Unavailable	142	\$7,983,646.21	89.66%)	\$0.00	NA	0	\$0.0
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.0
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,074,580.74	86.9%)	\$0.00	NA	0	\$0.0
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.0
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,258,597.13	94.86%)	\$0.00	NA	0	\$0.0
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.0
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.0

Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	15 16 15 52 67 3 29 32 22 195 217	\$1,360,343.91 \$2,380,308.23 \$10,418,688.52 \$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	81.4% (0 100% (0 5.43% (0 94.57% (0 100% (0 9.9% (0 90.1% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	15 52 67 3 29 32 22 195 217	\$2,380,308.23 \$10,418,688.52 \$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	18.6% (0 81.4% (0 100% (0 5.43% (0 94.57% (0 100% (0 9.9% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	3 29 32 22 195 217	\$10,418,688.52 \$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	81.4% (0 100% (0 5.43% (0 94.57% (0 100% (0 9.9% (0 90.1% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	3 29 32 22 195 217	\$10,418,688.52 \$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	81.4% (0 100% (0 5.43% (0 94.57% (0 100% (0 9.9% (0 90.1% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 29 32 22 195 217	\$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	100% 0 5.43% 0 94.57% 0 100% 0 9.9% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 29 32 22 195 217	\$12,798,996.75 \$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	100% 0 5.43% 0 94.57% 0 100% 0 9.9% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	29 32 22 195 217	\$162,970.00 \$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	5.43% 0 94.57% 0 100% 0 9.9% 0 90.1% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	29 32 22 195 217	\$2,836,819.05 \$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	94.57% () 100% () 9.9% () 90.1% ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	22 195 217	\$2,999,789.05 \$3,644,110.00 \$33,180,979.59 \$36,825,089.59	9.9% (0 90.1% (0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB	22 195 217	\$3,644,110.00 \$33,180,979.59 \$36,825,089.59	9.9% 0 90.1% 0	0 \$0.00	NA NA	-	\$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB	195 217	\$3,644,110.00 \$33,180,979.59 \$36,825,089.59	9.9% 0 90.1% 0	0 \$0.00 0 \$0.00	NA NA	-	\$0.0 \$0.0
FSB Unavailable FLAGSTAR BANK, FSB	195 217	\$33,180,979.59 \$36,825,089.59	90.1%	0 \$0.00	NA NA	-	\$0.0
FLAGSTAR BANK, FSB	217	\$36,825,089.59	1			0 0	
FSB			100% (\$0.00)	0	\$0.0
FSB	9	\$1 870 740 00			<u> </u>	Π	
FSB	9	\$1,870,740,00	1		L	Щ	
		Ψ1,070,710.00	7.88%	0 \$0.00	NA	0	\$0.0
Unavailable	103		92.12%			0	\$0.0
	112	\$23,748,087.82	100%	0 \$0.00		0	\$0.0
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FLAGSTAR BANK, FSB				·	NA	0	\$0.0
Unavailable	72	. / /	1			0	\$0.0
	82	\$13,134,664.90	100%	0 \$0.00		0	\$0.0
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FLAGSTAR BANK, FSB	5			· ·			\$0.0
Unavailable		. , ,		-	1		\$0.0
	53	\$11,779,520.00	100%	0 \$0.00		0	\$0.0
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FLAGSTAR BANK, FSB	2	\$191,200.00		·	NA	0	\$0.0
Unavailable	12					0	\$0.
	14	\$2,503,230.00	100%	0 \$0.00		0	\$0.
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Unavailable	9					0	\$0.0
	9	\$1,426,600.00	100%	90.00	,	0	\$0.
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FLAGSTAR BANK, FSB	9						\$0.
Unavailable	180		95.34% 1			0	\$0.
	189	\$39,232,564.35	100% 1	1 \$122,263.78		0	\$0.
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB Unavailable TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable T2 \$11,519,654.90 87.7% 82 \$13,134,664.90 100% 7.03% FLAGSTAR BANK, FSB Unavailable 48 \$10,951,420.00 92.97% 53 \$11,779,520.00 100% 7.64% FSB Unavailable 12 \$2,312,030.00 92.36% 14 \$2,503,230.00 100% 9 \$1,426,600.00 100% 9 \$1,426,600.00 100% FLAGSTAR BANK, FSB Unavailable 9 \$1,426,600.00 100%	FLAGSTAR BANK, FSB Unavailable T2 \$11,519,654.90 87.7% 0 \$0.00 82 \$13,134,664.90 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$10,951,420.00 92.97% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 12 \$2,312,030.00 7.64% 0 \$0.00 Unavailable 14 \$2,503,230.00 100% 0 \$0.00 Unavailable 9 \$1,426,600.00 100% 0 \$0.00 Unavailable 9 \$1,426,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 9 \$1,426,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 9 \$1,426,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 9 \$1,426,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 9 \$1,426,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 9 \$1,828,243.06 4.66% 0 \$0.00	FLAGSTAR BANK, FSB 10 \$1,615,010.00 12.3% 0 \$0.00 NA Unavailable 72 \$11,519,654.90 87.7% 0 \$0.00 NA \$2 \$13,134,664.90 100% 0 \$0.00 NA \$2 \$13,134,664.90 100% 0 \$0.00 NA SSB 11,779,520.00 92.97% 0 \$0.00 NA SSB 11,779,520.00 100% 0 \$0.00 NA SSB 11,779,520.00 7.64% 0 \$0.00 NA SSB Unavailable 12 \$2,312,030.00 92.36% 0 \$0.00 NA 14 \$2,503,230.00 100% 0 \$0.00 NA SSB 14,426,600.00 NA SSB 14,426,600.00 NA SSB 14,426,600.00 NA SSB 14,426,600.00 NA SSB 14,	FLAGSTAR BANK, FSB 10 \$1,615,010.00 12.3% 0 \$0.00 NA 0 Unavailable 72 \$11,519,654.90 87.7% 0 \$0.00 NA 0 82 \$13,134,664.90 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB \$828,100.00 7.03% 0 \$0.00 NA 0 Unavailable 48 \$10,951,420.00 92.97% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 2 \$191,200.00 7.64% 0 \$0.00 NA 0 Unavailable 12 \$2,312,030.00 92.36% 0 \$0.00 NA 0 Unavailable 9 \$1,426,600.00 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 9 \$1,828,243.06 4.66% 0 \$0.00 NA 0 Unavailable 180 \$37,404,321.29 95.34% 1 \$122,263.78 NA 0

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31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97% 1	\$254,391.57	NA	\$0.0
	Unavailable	9	\$1,079,770.57	21.03% 0	\$0.00	NA	0 \$0.0
Total		37	\$5,135,449.21	100% 1	\$254,391.57		0 \$0.0
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31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$226,654.38	11.01% 0	\$0.00	NA	0 \$0.0
Total		24	\$2,057,831.66	100% 0	\$0.00		0 \$0.0
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31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,301,176.48	19.43% 0	\$0.00	NA	0 \$0.0
Total		36	\$6,696,796.50	100% 0	\$0.00		0 \$0.0
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31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,080,609.87	28.78% 0	\$0.00	NA	0 \$0.0
Total		20	\$3,754,547.22	100% 0			0 \$0.0
2 0 0 0 0		1	4-77-		,		<u> </u>
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$464,000.00	13.92% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,333,850.67	100% 0			0 \$0.0
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31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$2,329,212.26	34.25% 0	\$0.00	NA	0 \$0.0
Total		28	\$6,801,361.04	100% 0	\$0.00		0 \$0.0
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31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$439,285.95	20.4% 0	\$0.00	NA	0.0\$
Total		16	\$2,153,804.68	100% 0	\$0.00		0 \$0.0
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31405KMN8	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$190,838.85	12.98% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,470,638.99	100% 0	\$0.00		0 \$0.0

31405KMP3	FIRST HORIZON HOME LOAN	20	\$3,899,583.38	72.36%	\$0.00	NA	0	\$0.0
	CORPORATION		† 100 000 50		фо.00	27.4		* 2.0
L	Unavailable	8	\$1,489,860.53	27.64% (NA	0	\$0.0
Total		28	\$5,389,443.91	100%	\$0.00		0	\$0.0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,922,363.00	29.37%	\$0.00	NA	0	\$0.0
Total		124	\$26,969,871.00	100%	\$0.00		0	\$0.0
31405KMR9	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,081,619.00	85.52% (·			\$0.0
	Unavailable	2	\$352,539.00	14.48%		NA	0	\$0.0
Total		11	\$2,434,158.00	100%	\$0.00		0	\$0.0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,810,993.45	21.84%	\$0.00	NA	0	\$0.0
Total		73	\$12,870,531.57	100%	\$0.00	_	0	\$0.0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17% (NA	0	\$0.0
	Unavailable	7	\$674,150.00	16.83%		NA	0	\$0.0
Total		40	\$4,004,937.00	100%	\$0.00		0	\$0.0
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$688,575.00	3.43%	\$0.00	NA	0	\$0.0
Total		144	\$20,063,466.82	100%	\$0.00		0	\$0.0
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73% (\$0.0
	Unavailable	15	\$929,453.48	6.27%		NA	0	\$0.0
Total		225	\$14,834,904.13	100%	\$0.00		0	\$0.0
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34% (\$0.0
	Unavailable	11	\$1,172,555.00	7.66%	\$0.00	NA	0	\$0.0

Total		1 4 =	¢15 200 555 10	1000	φο ο	<u> </u>		ΦΩ 4
Total		145	\$15,298,777.19	100%	<u>0</u> \$0.00	<i>y</i>	0	\$0.0
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78% (\$0.00) NA	0	\$0.0
	Unavailable	3	\$548,000.00	2.22%	\$0.00) NA	0	\$0.0
Total		128	\$24,725,259.01	100%	\$0.00)	0	\$0.0
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$1,164,616.00	2.91%	0 \$0.00) NA	0	\$0.0
Total		183	\$40,068,680.00	100%	\$0.00)	0	\$0.0
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	\$0.00) NA	0	\$0.0
Total		7	\$1,283,383.63	100%	90.00)	0	\$0.0
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100% (\$0.00) NA	0	\$0.0
Total		32	\$5,050,656.39	100%	0 \$0.00)	0	\$0.0
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57% (\$0.00) NA	0	\$0.0
	Unavailable	4	\$390,395.27	2.43%	\$0.00) NA	0	\$0.0
Total		104	\$16,063,754.16	100%	\$0.00)	0	\$0.0
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	\$0.00) NA	0	\$0.0
	Unavailable	6	\$748,600.00	1.62%	0 \$0.00) NA	0	\$0.0
Total		264	\$46,160,146.17	100%	\$0.00)	0	\$0.0
31405KNM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100% (0 \$0.00) NA	0	\$0.0
Total		17	\$3,537,073.00	100%	0 \$0.00)	0	\$0.0
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31405KNU1	Unavailable	40	\$3,140,537.07	100%			0	\$0.0
Total		40	\$3,140,537.07	100%	\$0.00	D	0	\$0.0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0 \$0.00) NA	0	\$0.0
Total		33	\$2,426,113.35	100%	1		0	\$0.0
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31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.0
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31405KP88	RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%		\$0.00	NA	-	\$0.0
	Unavailable	11	\$1,962,286.27	92.47%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,122,045.19	100%	0	\$0.00		0	\$0.0
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.0
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,955,334.50	100%	_	\$0.00		0	\$0.0
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,128,175.01	56.25%		\$0.00	NA	0	\$0.0
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.0
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.0
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.0
31405KQE4	RBC MORTGAGE COMPANY	2	\$157,741.84	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,784,321.58	94.64%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,942,063.42	100%	0	\$0.00		0	\$0.0
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.0
31405KQG9	RBC MORTGAGE	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.0

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	COMPANY		I					
	Unavailable	12	\$1,576,285.04	67.85% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,323,267.41	100% 0	\$0.00		0	\$0.0
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,762,300.00	75.42% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,662,700.00	100% 0	\$0.00		0	\$0.0
31405KQJ3	RBC MORTGAGE COMPANY	2	\$303,750.00	11.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,257,101.69	88.14% 0		NA	0	\$0.0
Total		17	\$2,560,851.69	100% 0	\$0.00		0	\$0.0
31405KQK0	RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88% 0	·	NA	0	\$0.0
	Unavailable	5	\$1,018,800.00	48.12% 0		NA	0	\$0.0
Total		9	\$2,117,200.00	100% 0	\$0.00		0	\$0.0
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,330,250.00	80.67% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,649,021.05	100% 0	\$0.00		0	\$0.0
31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,734,050.00	71.75% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,810,550.00	100% 0	\$0.00		0	\$0.0
31405KQN4	RBC MORTGAGE COMPANY	1	\$155,600.00	5.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,635,500.00	94.43% 0		NA	0	\$0.0
Total		16	\$2,791,100.00	100% 0	\$0.00		0	\$0.0
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,413,350.00	84.94% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,841,150.00	100% 0	\$0.00		0	\$0.0
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37% 0	·	NA	0	\$0.0
	Unavailable	8	\$1,192,600.00	79.63% 0	1	NA	0	\$0.0
Total		9	\$1,497,600.00	100% 0	\$0.00		0	\$0.0
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85% 0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,491,350.00	44.15%		\$0.00	NA	0	\$0.0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,475,950.00	64.32%		\$0.00	NA	0	\$0.0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.0
31405KRB9	GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,998,635.25	100%	0	\$0.00		0	\$0.0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.0
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$548,940.19	27.25%		\$0.00	NA	0	\$0.0
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0.0
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0.0

								
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$937,524.42	43.26% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	37	\$2,167,141.24	100% 0			0	\$0.0
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31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,154,120.75	46.94% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,458,768.05	100% 0	\$0.00		0	\$0.0
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,523,074.00	50.56% 0		NA	0	\$0.0
Total		39	\$4,990,586.16	100% 0	\$0.00		0	\$0.0
31405KVK4	WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$669,239.77	50.44% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,326,679.77	100% 0	\$0.00		0	\$0.0
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31405KVL2	Unavailable	5	\$1,325,595.53	100% 0		NA	0	\$0.0
Total		5	\$1,325,595.53	100% 0	\$0.00		0	\$0.0
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31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,027,056.27	27.96% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,673,936.36	100% 0	\$0.00		0	\$0.0
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,000.00	16.08% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,142,991.35	100% 0	\$0.00		0	\$0.0
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31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35		·	NA		\$0.0
	Unavailable	13	\$2,779,023.60			NA	0	\$0.0
Total		31	\$6,986,436.95	100% 0	\$0.00		0	\$0.0
31405KVT5	WACHOVIA MORTGAGE	4	\$553,328.85	42.31% 0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$754,338.35	57.69% 0)	\$0.00	NA	0	\$0.0
Total		10	\$1,307,667.20	100% 0)	\$0.00		0	\$0.0
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64% 0		\$0.00	NA	0	\$0.0
	Unavailable	2	\$395,352.55	27.36% 0)	\$0.00	NA	0	\$0.0
Total		7	\$1,444,822.59	100% 0		\$0.00		0	\$0.0
31405KVV0	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85			\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,096,108.92	72.3% 0		\$0.00	NA	0	\$0.0
Total		18	\$2,899,227.77	100% 0)	\$0.00		0	\$0.0
31405KVW8	WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26% 0)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$787,496.65	44.74% 0		\$0.00	NA	0	\$0.0
Total		12	\$1,760,297.93	100%)	\$0.00		0	\$0.0
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53% 0		\$0.00	NA		\$0.0
	Unavailable	19	\$2,522,623.65 \$4,631,187,10			\$0.00	NA		\$0.0
Total		32	\$4,631,187.10	100% 0	 	\$0.00		0	\$0.0
31405KVY4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58% 0		\$0.00	NA		\$0.0
	Unavailable	4	\$602,343.86		Ti e	\$0.00	NA	0	\$0.0
Total		9	\$1,106,871.60	100% 0)	\$0.00		0	\$0.0
31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6% 0		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,646,442.40			\$0.00	NA	0	\$0.0
Total		32	\$5,243,739.03	100% 0)	\$0.00		0	\$0.0
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70			\$0.00	NA		\$0.0
	Unavailable	9	\$1,078,397.55	39.19% 0	-	\$0.00	NA	0	\$0.0
Total		22	\$2,751,622.25	100% 0)	\$0.00		0	\$0.0
31405KY62		59	\$13,936,013.56	61% 0)	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<u></u>	Unavailable	43	\$8,909,807.40	39% (0	\$0.00	NA	0	\$0.0
Total		102				\$0.00		0	\$0.0
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31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69% (0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,565,889.75	43.31% (0	\$0.00	NA	0	\$0.0
Total		92	\$19,775,901.75	100%	0	\$0.00	'	0	\$0.0
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31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	, ,			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$5,320,014.87	27.92% (0	\$0.00	NA	.0	\$0.0
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.0
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31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19			\$0.00	NA	0	\$0.0
	Unavailable	3	\$517,001.69	3.45% (0	\$0.00	NA	0	\$0.0
Total		87	†		-	\$0.00		0	\$0.0
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31405KZ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11% (0	\$0.00	NA	0	\$0.0
Total		24	\$5,026,841.36	100%	0	\$0.00	'	0	\$0.0
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31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9				\$0.00	NA	Ш	\$0.0
Total		29	\$4,984,268.25	100%	0	\$0.00	!	0	\$0.0
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31405KZ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,299,126.63	53.13% (0	\$0.00	NA	0	\$0.0

Total		37	\$6,209,991.41	100%	0	\$0.00		0	\$0.0
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31405KZK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,682,116.73	100%	0	\$0.00		0	\$0.0
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31405KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00		0	\$0.0
	Unavailable	1	\$73,174.25	4.53%	1	\$0.00		0	\$0.0
Total		15	\$1,614,565.21	100%	0	\$0.00		0	\$0.0
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31405KZM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	1	\$154,115.15	NA	0	\$0.0
Total		9	\$1,595,463.09	100%	1	\$154,115.15		0	\$0.0
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31405KZN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	1	\$72,447.46	NA	0	\$0.0
	Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,642,770.01	100%	1	\$72,447.46		0	\$0.0
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31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$0.0
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$0.0
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31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	O	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,514,947.76	100%	0	\$0.00		0	\$0.0

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31405KZX2	RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,980,920.00	100%	0	\$0.00		0	\$0.0
31405L3H0	Unavailable	11	\$1,529,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,529,150.00	100%		\$0.00		0	\$0.0
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	7	\$840,542.00	83.3%	\neg	\$0.00	NA	0	\$0.0
Total		9	\$1,009,092.00	100%	U	\$0.00		U	\$0.0
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%		\$0.00		Ш	\$0.0
T-4-1	Unavailable	12	\$1,670,856.00	90.81%	+	\$0.00	NA	0	\$0.0
Total		13	\$1,839,856.00	100%	U	\$0.00		U	\$0.0
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,169,391.74	100%	0	\$0.00		0	\$0.0
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,925,889.06	100%	0	\$0.00		0	\$0.0
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,767,513.14	100%	0	\$0.00		0	\$0.0
31405L7H6	HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,467,023.62	100%	0	\$0.00		0	\$0.0
31405L7K9	HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,287,443.91	100%	0	\$0.00		0	\$0.0
31405L7L7	HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,394,734.95	100%	0	\$0.00		0	\$0.0
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,986,271.14	100%	0	\$0.00		0	\$0.0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100% (\$0.00) NA	0	\$0.0
	5	\$1.033,000.00	100%	\$0.00		0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100% (\$0.00) NA	0	\$0.0
	10	\$2,004,700.00	100%	\$0.00		0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100% (\$0.00) NA	0	\$0.0
	5	\$1,003,000.00	100%	\$0.00		0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	\$0.00) NA	0	\$0.0
	4	\$1,076,700.00	100%	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,030,845.81) NA	0	\$0.0
	8	\$1,030,845.81	100%	\$0.00		0	\$0.0
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RBC MORTGAGE COMPANY				· ·		0	\$0.0
	156	\$27,258,222.09	100%	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	\$0.00) NA	0	\$0.0
	89	\$14,413,301.49	100%	\$0.00		0	\$0.0
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RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	\$0.00	NA	0	\$0.0
	75	\$13,227,972.69	100%	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	\$0.00) NA	0	\$0.0
	26	\$3,890,405.26	100%	\$0.00		0	\$0.0
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RBC MORTGAGE COMPANY	110	\$19,426,854.99) NA	0	\$0.0
Unavailable	1	\$300,000.00				0	\$0.0
	111	\$19,726,854.99	100%	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	\$0.00) NA	0	\$0.0
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COMPANY 10 \$19,426,854.99 Unavailable 1 \$300,000.00 RBC MORTGAGE 52 \$7,727,300.81	SAVINGS AND LOAN ASSOCIATION 5 \$1,033,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,004,700.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,004,700.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,003,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,003,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,076,700.00 100% RBC MORTGAGE COMPANY 8 \$1,030,845.81 100% RBC MORTGAGE COMPANY 156 \$27,258,222.09 100% RBC MORTGAGE COMPANY 156 \$27,258,222.09 100% RBC MORTGAGE COMPANY 75 \$13,227,972.69 100% RBC MORTGAGE COMPANY 10 \$1,000,000 100% RBC MORTGAGE COMPANY 110 \$19,426,854.99 98.48% COMPANY 111 \$19,726,854.99 100% RBC MORTGAGE RBC MORTGAGE COMPANY 110 \$19,426,854.99 100% RBC MORTGAGE COMPANY 111 \$19,726,854.99 100% RBC MORTGAGE COMPANY 112 \$19,726,854.99 100% RBC MORTGAGE COMPANY 113 \$19,726,854.99 100%	SAVINGS AND LOAN ASSOCIATION 5 \$1,033,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,004,700.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,004,700.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,003,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,003,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,076,700.00 100% 0 \$0.00 REC MORTGAGE COMPANY 8 \$1,030,845.81 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 156 \$27,258,222.09 100% 0 \$0.00 REC MORTGAGE COMPANY 157 \$13,227,972.69 100% 0 \$0.00 REC MORTGAGE COMPANY 10 \$19,426,854.99 98.48% 0 \$0.00 REC MORTGAGE COMPANY 110 \$19,426,854.99 98.48% 0 \$0.00 REC MORTGAGE COMPANY 111 \$19,726,854.99 100% 0 \$0.00 REC MORTGAGE S2 \$7,727,300.81 98.11% 0 \$0.00 REC MORTGAGE S3 \$7,727,300.81 98.11% 0 \$0.00 REC MORTGAGE S3 \$7,727,300.81 98.11% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION	SAVINGS AND LOAN ASSOCIATION 5 \$1,033,000.00 100% 0 \$0.00 NA 0 ASSOCIATION 5 \$1,033,000.00 100% 0 \$0.00 NA 0 ASSOCIATION 10 \$2,004,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 10 \$2,004,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 10 \$2,004,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 5 \$1,003,000.00 100% 0 \$0.00 NA 0 ASSOCIATION 5 \$1,003,000.00 100% 0 \$0.00 NA 0 ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,003,000.00 100% 0 \$0.00 NA 0 ASSOCIATION 4 \$1,076,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 4 \$1,076,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 4 \$1,076,700.00 100% 0 \$0.00 NA 0 ASSOCIATION 8 \$1,030,845.81 100% 0 \$0.00 NA 0 ASSOCIATION 8 \$1,030,845.81 100% 0 \$0.00 NA 0 ASSOCIATION 8 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ASSOCIATION RBC MORTGAGE COMPANY 114 \$19,726,854.99 100% 0 \$0.00 NA 0 ASSOCIATION RBC MORTGAGE COMPANY 115 \$19,426,854.99 100% 0 \$0.00 NA 0 ASSOCIATION RBC MORTGAGE COMPANY 116 \$1,000,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	Unavailable	2	\$148,500.00	1.89%)	\$0.00	NA	0	\$0.0
Total		54		100%)	\$0.00		0	\$0.0
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31405LDA4	RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,097,419.00	100%)	\$0.00		0	\$0.0
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31405LDB2	RBC MORTGAGE COMPANY	134	, , ,	100%		\$0.00	NA	0	\$0.0
Total		134	\$23,970,392.00	100%	0	\$0.00		0_	\$0.0
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31405LDC0	RBC MORTGAGE COMPANY	36	. , ,	100%		\$0.00	NA	0	\$0.0
Total		36	\$5,719,391.00	100%)	\$0.00		0	\$0.0
31405LDD8	RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,649,395.31	100%)	\$0.00		0	\$0.0
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31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,856.16	1.83%)	\$0.00	NA	0	\$0.0
Total		50	\$8,072,574.33	100%)	\$0.00		0	\$0.0
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31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	-	\$0.00	NA	0	\$0.0
	Unavailable	2	\$313,000.00	9.53%	_	\$0.00	NA	0	\$0.0
Total		23	\$3,285,760.75	100%)	\$0.00		0	\$0.0
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,234,884.81	73.48%)	\$0.00	NA	0	\$0.0
Total		14		100%	_	\$0.00		0	\$0.0
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31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%)	\$0.00	NA	0	\$0.0
Total		18	\$2,763,508.76	100%)	\$0.00		0	\$0.0
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31405LFC8	RBC CENTURA BANK	14	i i	100%	+	\$0.00	NA	0	\$0.0
Total		14	\$1,500,960.73	100%)	\$0.00		0_	\$0.0
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31405LFD6	RBC CENTURA BANK	14		100%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,169,062.53	100%	<u> </u>	\$0.00		0	\$0.0
31405LFE4	DDC CENTUDA DANK	16	\$2,645,450,00	100%	1	00.02	NΙΛ	0	0.02
Total	RBC CENTURA BANK	16		100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
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01.4051 EE1	DDC CENTUDA DANK	16	¢2.260.810.00	100% 0	Т	\$0.00	NA	Л	\$0.02
31405LFF1 Total	RBC CENTURA BANK	16	. / /		_			0	\$0.0 \$0.0
10tai	+	10	\$2,200,010.00	100 70 0	4	Φυ.υυ		V	φυ.υ
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,621,501.94	24.11% 0	0	\$0.00	NA	0	\$0.0
Total		58	\$10,874,203.74	100% 0	0	\$0.00		0	\$0.0
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100% 0	0	\$0.00	NA	0	\$0.0
Total		4	\$997,961.89	100% 0	0	\$0.00		0	\$0.0
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31405LJP5	LEHMAN BROTHERS HOLDINGS, INC.	7	, , , , , , , ,		4	·	NA	0	\$0.0
Total		7	\$1,192,841.27	100% 0	0	\$0.00		0	\$0.0
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31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	. , ,		1	\$195,156.01	NA	0	\$0.0
Total		50	\$7,781,037.99	100% 1	1	\$195,156.01	ļ	0	\$0.0
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100% 0	0	\$0.00	NA	0	\$0.0
Total		58	\$8,660,428.44	100% 0	0	\$0.00		0	\$0.0
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31405LJS9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43			· ·		0	\$0.0
Total		71	\$7,953,252.43	100% 0	0	\$0.00		0	\$0.0
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31405LJT7	LEHMAN BROTHERS HOLDINGS, INC.	22			_	·		Ш	\$0.0
Total		22	\$2,886,893.75	100% 0)	\$0.00		0	\$0.0
31405LJU4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100% 0	0	\$0.00	NA	0	\$0.0
Total		19	\$2,492,103.83	100% 0	0	\$0.00		0	\$0.0
31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30				·		Ц	\$0.0
	Unavailable	1	\$88,500.00		_	1		0	\$0.0
Total		31	\$4,967,152.26	100% 0	1	\$0.00		0	\$0.0
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268				-		Ш	\$0.0
	Unavailable	14	\$1,457,176.56	4.95% 0	J	\$0.00	NA	0	\$0.0

Total		282	\$29,413,557.62	100% 0	\$0.00		0	\$0.0
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31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,207,755.68	2.6%	\$0.00	NA	0	\$0.0
Total		214	\$46,425,650.87	100% 0	\$0.00		0	\$0.0
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	. , ,					\$0.0
	Unavailable	2	\$306,378.32	1.13% 0	1		0	\$0.0
Total		151	\$27,222,770.77	100% 0	\$0.00		0	\$0.0
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$567,400.00	3.63%	\$0.00	NA	0	\$0.0
Total		71	\$15,624,990.00	100%	\$0.00		0	\$0.0
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100% 0	·			\$0.0
Total		11	\$2,127,375.00	100% 0	\$0.00		0	\$0.0
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,571,604.35	100%	\$0.00		0	\$0.0
31405LLE7	SUNTRUST MORTGAGE INC.	9	+					\$0.0
	Unavailable	19					0	\$0.0
Total		28	\$1,708,008.27	100% 0	\$0.00		0	\$0.0
31405LLF4	SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,021,009.10	100% 0	\$0.00		0	\$0.0
31405LLG2	SUNTRUST MORTGAGE INC.	19						\$0.0
	Unavailable	1	\$98,751.83	5.17% 0			0	\$0.0
Total		20	\$1,911,529.93	100% 0	\$0.00		0	\$0.0
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,353,463.72	100% 0	\$0.00		0	\$0.0

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	THE HUNTINGTON						+	
31405LZ36	NATIONAL BANK	15	\$2,230,030.34			0.00 NA	0	\$0.0
	Unavailable	1	\$320,000.00	12.55% (0.00 NA	0	\$0.0
Total		16	\$2,550,030.34	100%	\$0	0.00	0	\$0.0
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	\$0	0.00 NA	0	\$0.0
Total		14	\$2,476,091.00	100%	\$0	.00	0	\$0.0
31405LZ51	THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	\$0	0.00 NA	0	\$0.0
Total		6	\$649,174.00	100%	\$0	.00	0	\$0.0
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25% (\$0	0.00 NA	0	\$0.0
	Unavailable	1	\$110,000.00	5.75% (\$0	0.00 NA	0	\$0.0
Total		18	\$1,913,593.97	100%	\$0	.00	0	\$0.0
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45% (\$0	0.00 NA	0	\$0.0
	Unavailable	6	\$851,790.35	26.55%	\$0	0.00 NA	0	\$0.0
Total		24	\$3,207,726.54	100%	\$0	.00	0	\$0.0
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89% (\$0	0.00 NA	0	\$0.0
	Unavailable	2	\$147,345.99	14.11% (\$0	0.00 NA	0	\$0.0
Total		14	\$1,044,070.55	100%	\$0	.00	0	\$0.0
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17% (\$0	0.00 NA	0	\$0.0
	Unavailable	7	\$1,069,039.35	69.83%	\$0	0.00 NA	0	\$0.0
Total		10	\$1,531,026.47	100%	\$0	0.00	0	\$0.0
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55% (\$0	0.00 NA	0	\$0.0
	Unavailable	3	\$299,972.57	16.45% (\$0	0.00 NA	0	\$0.0
Total		18	\$1,823,891.81	100%	\$0	.00	0	\$0.0
31405LZR3	THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6% (0.00 NA	Ш	\$0.0
	Unavailable	23	\$4,688,336.99	37.4% (0.00 NA	0	\$0.0
Total		61	\$12,536,389.86	100%	\$0	.00	0	\$0.0
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79% (\$0	0.00 NA	0	\$0.0

	Unavailable	4	\$294,255.69	8.21%	O	\$0.00	NA	0	\$0.0
Total	Churanaci	40		100%		\$0.00		0	\$0.0
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31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,753,648.48	100%	<u>)</u>	\$0.00		0	\$0.0
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31405LZU6	THE HUNTINGTON NATIONAL BANK	46	. , ,			\$0.00	NA		\$0.0
	Unavailable	13				\$0.00	NA	0	\$0.0
Total		59	\$7,626,222.05	100% 0	<u>)</u>	\$0.00		0	\$0.0
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37% 0	0 _	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.0
Total		26	i i	100%	0	\$0.00		0	\$0.0
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31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	O	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,869,046.00	79.41% 0	0	\$0.00	NA	0	\$0.0
Total	Unu vanacio	17		1	_	\$0.00		0	\$0.0
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31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%)	\$0.00	NA	0	\$0.0
	Unavailable	13			_	\$0.00	NA	0	\$0.0
Total		76	\$4,702,521.45	100%	<u>) </u>	\$0.00		0	\$0.0
31405LZY8	THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$219,894.35	19.93%	o	\$0.00	NA		\$0.0
Total		17	\$1,103,268.50	100%	0	\$0.00		0	\$0.0
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31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,668.04		_	\$0.00	NA	0	\$0.0
Total		20	\$3,270,240.35	100% 0)	\$0.00		0	\$0.0
	CYLL DEED ONE	+			+			+	
31405M2Q9	CHARTER ONE MORTGAGE CORP.	70	, , ,			\$0.00	NA		\$0.0
	Unavailable	2	\$323,950.00	t t	-	\$0.00	NA	0	\$0.0
Total		72	\$13,242,226.30	100% 0	<u>)</u>	\$0.00		<u>0</u>	\$0.0
31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$888,743.19	4.97%	n	\$0.00	NA	n	\$0.0

Total		123	\$17,883,290.64	100%	n	\$0.00		0	\$0.0
1 0ta1		123	Φ17,000,290.04	100%	U	\$U.UU		U	<u> </u>
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,000.00	3.04%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0.0
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0.0
31405M2Z9	CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,350,256.00	100%	0	\$0.00		0	\$0.0
31405M3C9	CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,234,868.00	100%	0	\$0.00		0	\$0.0
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,972,102.00	100%	0	\$0.00		0	\$0.0
31405MAB3	HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,676,169.00	100%	0	\$0.00		0	\$0.0
31405MAC1	HARWOOD STREET FUNDING I, LLC	7	\$1,701,543.00	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,701,543.00	100%	0	\$0.00		0	\$0.0
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%)	\$0.00	NA	0	\$0.0
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0.0
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%)	\$0.00	NA	0	\$0.0
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0.0
31405MAH0	HARWOOD STREET FUNDING I, LLC	7	\$1,439,850.00	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,439,850.00	100%	0	\$0.00		0	\$0.0
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%)	\$0.00	NA	0	\$0.0
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0.0
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31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.0
Total	rending i, Ede	29	\$5,232,577.80	100%	0	\$0.00		0	\$0.0
31405MB55	GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.0
Total		3	\$518,439.76	100%	0	\$0.00		0	\$0.0
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.0
Total		128	\$25,000,494.86	100%	0	\$0.00		0	\$0.0
31405MC39	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,202,471.90	100%	0	\$0.00		0	\$0.0
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,186,994.57	100%	0	\$0.00		0	\$0.0
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$768,087.01	11.93%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,435,678.89	100%	0	\$0.00		0	\$0.0
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00		_	\$0.00	NA	_	\$0.0
	Unavailable	85	\$15,502,045.84	96.22%	_	\$0.00	NA	0	\$0.0
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.0
31405MDS3	Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,470,220.01	100%	0	\$0.00		0	\$0.0
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.0
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,044,742.86	100%	_	\$0.00		0	\$0.0
31405MDV6	Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,583,256.96	100%	0	\$0.00		0	\$0.0

2140514103144	rr	2.1	¢4.254.0C1.02	1000	Λ	\$0.00	NT A	Λ	ΦΩ.
31405MDW4	Unavailable	31 31	\$4,354,861.02			\$0.00 \$0.00	NA	0	\$0.0
Total		31	\$4,354,861.02	100%	۲	\$0.00		М	\$0.0
31405MDX2	Unavailable	14	\$1,367,958.36	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,367,958.36			\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		17	Ψ1,507,750.50	100 /0	M	ψ 0.00		Ħ	ΨΟ•ι
31405MDY0	WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,110,450.00		_	\$0.00	NA	-	\$0.0
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.0
31405MH42	USAA FEDERAL	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK				Ш	·	11/1	Н	
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.0
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31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK	209	\$34,554,485.68	100%	_	\$0.00		0	\$0.0
Total		209	Ф34,334,463.06	100 %	ľ	\$0.00		ľ	\$0. (
	USAA FEDERAL				H			Ħ	
31405MHC4	SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.0
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21405MHD2	USAA FEDERAL	20	¢5 070 101 55	1,000		¢0.00	NT A		¢0.0
31405MHD2	SAVINGS BANK	38	\$5,979,101.55	100%	U	\$0.00	NA	U	\$0.0
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.0
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31405MHE0	USAA FEDERAL	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.0
T 4 1	SAVINGS BANK	12				Φ0.00		Н	
Total		13	\$2,861,676.28	100%	V	\$0.00		0	\$0.0
	USAA FEDERAL				H			H	
31405MJH1	SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.0
Total	511 (11 (55 5) 11 (12	152	\$26,501,182.67	100%	0	\$0.00		0	\$0.0
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31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.0
31405MML8	BANK OF AMERICA	25	\$1,689,876.66	81.65%	\cap	\$0.00	NA		\$0.0
51403MMLo	NA	23	\$1,009,070.00	81.05%	U	\$0.00	INA	۷	\$0.C
	Unavailable	5	\$379,700.00		++	\$0.00	NA	0	\$0.0
Total		30	\$2,069,576.66	100%	0	\$0.00		0	\$0.0
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31405MMM6	BANK OF AMERICA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.0
-	NA Unavailable		· ·		Ш			Ш	
T-4-1	Unavailable	9	\$894,701.04		+	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		34	\$3,421,974.03	100%	V	\$0.00		0	\$0.0

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	BANK OF AMERICA								
31405MMN4	NA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,803,210.00	38.05%	_	\$0.00	NA	0	\$0.0
Total		57	\$7,367,290.50	100%	0	\$0.00		0	\$0.0
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$555,700.00	31.73%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$0.0
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,167,214.11	100%	0	\$0.00		0	\$0.0
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.0
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0.0
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0.0
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.0
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0.0
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$106,120.26	NA	0	\$0.0
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.0
Total		468	\$46,283,241.72	100%	1	\$106,120.26		0	\$0.0
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$29,811,078.88	32.02%	-	\$0.00	NA	0	\$0.0
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0.0
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,979,174.65	100%		\$0.00		H	

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31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0.0
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31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$850,700.00	8.14%	-	\$0.00	NA	0	\$0.0
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0.0
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0.0
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.0
Total		543	\$30,416,475.83	100%	0	\$0.00		0	\$0.0
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,124,625.98	100%	0	\$0.00		0	\$0.0
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0.0
31405MP68	SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0.0
Total		60		100%	_	\$0.00		0	\$0.0
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,341,572.93	100%	0	\$0.00		0	\$0.0
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,892,932.55	100%	0	\$0.00		0	\$0.0
31405MP92	SUNTRUST	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.	'	1	ı I			ļ	11	
Total		11	\$1,651,414.73	100%)	\$0.00		0	\$0.0
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31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61			\$0.00	NA	0	\$0.0
	Unavailable	1	\$313,000.00		+	\$0.00	NA	0	\$0.0
Total		16	\$3,019,165.61	100%	<u> </u>	\$0.00		0	\$0.0
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84			\$0.00	NA	0	\$0.0
Total		28	\$2,938,968.84	100%	<u> </u>	\$0.00		0_	\$0.0
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%)	\$0.00	NA	0	\$0.0
	Unavailable	90	\$18,595,868.43	36.9%)	\$0.00	NA	0	\$0.0
Total		268	\$50,390,721.89	100%)	\$0.00		0_	\$0.0
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41% ()	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,991,956.12	65.59%)	\$0.00	NA	0	\$0.0
Total		79	\$7,611,340.18	100%	<u>) </u>	\$0.00		0_	\$0.0
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85			\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,168,576.29	77.07%)	\$0.00	NA	0	\$0.0
Total		35	\$4,111,172.14	100%	<u>)</u>	\$0.00		0	\$0.0
31405MQ42	SUNTRUST MORTGAGE INC.	45				\$0.00	NA	0	\$0.0
	Unavailable	50			_	\$0.00	NA	0	\$0.0
Total		95	\$13,027,571.81	100%	<u>)</u>	\$0.00		0	\$0.0
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54			\$0.00	NA	0	\$0.0
	Unavailable	78			_	\$0.00	NA	0	\$0.0
Total		133	\$28,044,693.59	100%	<u>)</u>	\$0.00		0	\$0.0
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74			\$0.00	NA	0	\$0.0
	Unavailable	19				\$0.00	NA	0	\$0.0
Total		26	\$5,937,484.79	100%	<u>) </u>	\$0.00		0	\$0.0
31405MQ75	SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19% () _	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,308,146.28	19.81%)	\$0.00	NA	0_	\$0.
Total		31		t) <u> </u>	\$0.00		0	\$0.

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31405MQ83	MORTGAGE INC.	14	\$1,350,995.85	33.53%	·	NA	0	\$0.0
	Unavailable	27	\$2,678,158.17	66.47%	\$0.00	NA	0	\$0.0
Total		41	\$4,029,154.02	100%	\$0.00		0	\$0.0
31405MQA8	SUNTRUST	12	\$1,123,248.23	100% (\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	12	\$1,123,248.23	100%	\$0.00		0	\$0.0
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	\$0.00	NA	0	\$0.0
Total		23	\$4,475,069.80	100%	\$0.00		0	\$0.0
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,102,848.15	40.29%	\$0.00	NA	0	\$0.0
Total		24	\$2,737,592.58	100%	\$0.00		0	\$0.0
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$892,206.60	53.06%	\$0.00	NA	0	\$0.0
Total		24	\$1,681,566.79	100%	\$0.00		0	\$0.0
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31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	·		_	\$0.0
	Unavailable	18	\$1,761,879.51	66.3%		NA	0	\$0.0
Total		27	\$2,657,566.12	100%	\$0.00		0	\$0.0
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,541,581.25	65.26%	\$0.00	NA	0	\$0.0
Total		40	\$5,426,948.60	100%	\$0.00		0	\$0.0
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31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%			_	\$0.0
	Unavailable	28	\$5,850,110.91	78.92%		NA	0	\$0.0
Total		36	\$7,412,274.62	100%	\$0.00		0	\$0.0
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,446,712.43	56.99%	\$0.00	NA	0	\$0.0
Total		144	\$9,556,927.21	100%	\$0.00		0	\$0.0
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45% 1	\$89,805.48	NA	0	\$0.0

	Unavailable	53	\$5,124,771.26	55.55% 0	\$0.00	NA	0	\$0.0
Total		95	\$9,224,828.24	100% 1	\$89,805.48		0	\$0.0
31405MQK6	SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,309,641.07	50.97% 0	\$0.00	NA	0	\$0.0
Total		55	\$6,492,942.82	100% 0			0	\$0.0
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31405MQL4	SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,139,155.37	63.68% 0	\$0.00	NA	0	\$0.0
Total		81	\$11,210,987.17	100% 0	\$0.00		0	\$0.0
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31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$21,052,382.99	73.23% 0	\$0.00	NA	0	\$0.0
Total		137	\$28,746,763.10	100% 0	\$0.00		0	\$0.0
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,136,451.55	70.15% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,471,213.14	100% 0	\$0.00		0	\$0.0
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,667,812.62	74.94% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,225,412.14	100% 0	\$0.00		0	\$0.0
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,461,218.67				_	\$0.0
Total		30	\$5,663,406.25	100% 0	\$0.00		0	\$0.0
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,399,761.56	50.4% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,777,315.02	100% 0	\$0.00		0	\$0.0
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,864,665.51	74% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,222,656.79	100% 0	\$0.00		0	\$0.0
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,847,571.98	73.12% 0	\$0.00	NA	0	\$0.0

Total		83	\$17,569,695.49	100%	\$0.00		0 9	80.0
10001			Ψ21,000,000 = 1.1.	200,10	7			7000
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	\$0.00	NA	0 5	60.0
	Unavailable	69	\$4,524,685.01	62.37%		NA	0 5	80.0
Total		109	\$7,254,377.77	100%	\$0.00		0 \$	60.0
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%		NA	0 5	60.0
	Unavailable	12	\$1,671,140.36			1	0 9	0.0
Total		28	\$3,896,896.69	100%	\$0.00		0 5	80.0
	SUNTRUST	 						\dashv
31405MQW0	MORTGAGE INC.	23		51.84%				60.0
_	Unavailable	21	\$4,497,853.98	48.16% (1		0.0
Total		44	\$9,339,502.99	100%	\$0.00		0 5	80.0
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31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	\$0.00	NA	0 5	80.0
	Unavailable	4	\$950,823.66	16.73% (\$0.00	NA	0 5	60.0
Total		26	\$5,682,854.34	100%	\$0.00		0 9	60.0
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31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	\$0.00	NA	0 5	80.0
	Unavailable	21	\$2,055,777.93	74.5% (\$0.00	NA	0 5	80.0
Total		28	\$2,759,593.63	100%	\$0.00		0 5	60.0
31405MQZ3	SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	\$0.00	NA	0 5	60.0
	Unavailable	19		61.52%		NA	0 9	60.0
Total		31	\$3,642,598.98	100%	\$0.00		0 5	80.0
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31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	\$151,456.54	NA	0 8	60.0
	Unavailable	130	\$17,871,099.17	30.48% (\$0.00	NA	0 5	60.0
Total		480		100%	\$151,456.54	1	_	50.0
01.4053.4TI.40	CHASE MANHATTAN	10	Ф2 159 7 00 7 0	00 4907	\$0.00	NI A		20.0
31405MT49	MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	\$0.00	NA		0.0
	Unavailable	2	\$256,735.57	7.52% (\$0.00	NA	0 9	60.0
Total	Cha vanaore	21	\$3,415,526.36	100%		1		60.0
Tour			Ψυςτισίουσο	100 /0 ,	γοιου			70.0
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02% (\$0.00	NA	0 5	60.0

	Unavailable	7	\$1,134,992.00	23.98% (o	\$0.00	NA	0	\$0.0
Total		36	1 , - ,	100%	-	\$0.00		0	\$0.0
					L			仜	
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78% (0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0.0
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31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	,	36.19% (\$0.00	NA		\$0.0
	Unavailable	26		1		\$0.00	NA	0	\$0.0
Total		43	\$5,388,916.95	100%	0	\$0.00	!	0	\$0.0
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31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60% (0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0.0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0.0
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31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0.0
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31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0.0
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31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38				\$0.00	NA		\$0.0
	Unavailable	32				\$0.00	NA	0	\$0.0
Total		70	\$8,071,902.78	100%	0	\$0.00	!	0	\$0.0
31405MTV9	CHASE MANHATTAN MORTGAGE	29	\$2,739,875.72	63.57% (0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,310,212.72	100%	0	\$0.00		0	\$0.0
31405MTW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,041,632.85	100%	0	\$0.00		0	\$0.0
31405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,103,133.24	100%	0	\$0.00		0	\$0.0
31405MTY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
31405MU21	GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,206,419.09	100%	0	\$0.00		0	\$0.0
31405MUW5	GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,228,222.68	89.99%	_	\$0.00	NA	-	\$0.0
Total		37	\$6,921,197.68	100%	0	\$0.00		0	\$0.0
31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%		\$0.00		Ш	\$0.0
	Unavailable	91	\$19,425,648.58	84.74%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		111	\$22,923,437.46	100%	0	\$0.00		0	\$0.0
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.0
Total		156	\$30,040,501.60	100%	0	\$0.00		0	\$0.0
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,847,398.45	62.24%	-	\$0.00	NA	0	\$0.0
Total		68	\$12,608,177.61	100%	0	\$0.00		0	\$0.0

31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,023,993.27	46.08%	\$0.00	NA	0	\$0.0
Total		265	\$34,774,690.04	100%	\$0.00		0	\$0.0
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31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	\$0.00	NA	0	\$0.0
Total		72	\$14,215,058.77	100%	\$0.00		0	\$0.0
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31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,735,076.38	41.19%	\$0.00	NA	0	\$0.0
Total		103	\$21,207,427.65	100%	\$0.00		0	\$0.0
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	\$0.00	NA	0	\$0.0
	Unavailable	95	\$6,415,875.68	59.99% (\$0.00	NA	0	\$0.0
Total		155	\$10,695,256.72	100%		·	0	\$0.0
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31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09% (\$0.00	NA	0	\$0.0
	Unavailable	98	\$9,662,949.55	47.91%	\$0.00	NA	0	\$0.0
Total		202	\$20,170,731.47	100%	\$0.00		0	\$0.0
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31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	·	NA	0	\$0.0
	Unavailable	110	\$14,281,462.29	41.23%		NA	0	\$0.0
Total		263	\$34,639,448.76	100%	\$0.00		0	\$0.0
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,198,738.50	22.27%	\$0.00	NA	0	\$0.0
Total	o navanaore	41	\$9,871,768.30	100%		1111	0	\$0.0
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31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,249,157.96	43.9%	\$0.00	NA	0	\$0.0
Total		159	\$34,733,549.57	100%	\$0.00		0	\$0.0
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31405MVU8	GMAC MORTGAGE CORPORATION	100	. ,	66.91%	·		Н	\$0.0
	Unavailable	51	\$11,489,512.63	33.09%		NA	0	\$0.0
Total		151	\$34,722,558.82	100%	\$0.00		0	\$0.0
31405MVV6	GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,064,203.74	100%	0	\$0.00	<u> </u>	0	\$0.0
	GMAC MORTGAGE	\longrightarrow	 	 '	H		 '	+	-
31405MVW4	CORPORATION	77	. , ,		Ш	,		Ш	
	Unavailable	71	. , ,		$\boldsymbol{ o}$			0	
Total		148	\$34,620,042.20	100%	0	\$0.00	<u> </u>	0	\$0.0
31405MVX2	GMAC MORTGAGE CORPORATION	136	. , ,		Ш	·		Ш	
	Unavailable	225	. / /		-			.0	1
Total		361	\$23,947,723.31	100%	0	\$0.00	<u>-</u> '	0	\$0.0
31405MVY0	GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	119	\$11,685,175.34		-		NA	0	\$0.0
Total		262	\$25,908,064.15	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$20,432,485.70		-		NA	0	\$0.0
Total		179	\$34,494,893.66	100%	0	\$0.00		0	\$0.0
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31405MW29	Unavailable	10			-	i i		0	
Total		10	\$1,388,181.92	100%	0	\$0.00	 '	0	\$0.0
31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	.0	\$0.0
	Unavailable	103	\$14,237,065.26		-			_	
Total		104	i i		0	\$0.00		0	\$0.0
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.0
Total	O Hu (WHIMO)	38			_			0	1
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31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	·						
	Unavailable	87	†		-	i i		.0	
Total		88	\$9,489,450.74	100%	0	\$0.00	<u>-</u> '	0	\$0.0
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA		\$0.0
Total	C III (WILLIO	73			-			$\overline{0}$	\$0.0
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31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.0
Total		196	\$42,236,286.95	100%	0	\$0.00		0	\$0.0
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31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0.0
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.0
Total		102	\$6,835,918.53	100%	0	\$0.00		0	\$0.0
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.0
Total		131	\$14,037,792.77	100%		\$0.00		0	\$0.0
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31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$15,240,332.99	100%	0	\$0.00		0	\$0.0
31405MXA0	Unavailable		\$16,988,215.75	100%		\$0.00	NA	0	\$0.0
Total		160	\$16,988,215.75	100%	0	\$0.00		0	\$0.0
21.405.575	** ***		010 550 555 0	1000		40.00		0	٠
31405MXB8	Unavailable	98	\$13,550,566.00	100%		\$0.00	NA	0	\$0.0
Total		98	\$13,550,566.00	100%	υ <u> </u>	\$0.00		U	\$0.0
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.0
Total		238	\$50,954,850.72	100%	0	\$0.00		0	\$0.0
31405MXE2	Unavailable	34	\$2,229,543.92	100%	n l	\$0.00	NA	0	\$0.0
J 1 TO J 1 1 I I I I I	Chavanaoic	34	\$2,229,543.92 \$2,229,543.92	100%		\$0.00	INA	U	Ψ0.0

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31405MXF9	Unavailable	20	\$2,075,863.40				0	\$0.0
Total		20	\$2,075,863.40	100%	\$0.00		0	\$0.0
21405) (7/65	77 11.1		φ1 052 0 55 65	1000		***		40.0
31405MXG7	Unavailable	14	\$1,953,077.65	100%			0	\$0.0
Total		14	\$1,953,077.65	100%	\$0.00		0	\$0.0
31405MXH5	Unavailable	35	\$7,727,595.38	100%	\$0.00	NA	0	\$0.0
Total		35	\$7,727,595.38	100%	\$0.00		0	\$0.0
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00		·			\$0.0
	Unavailable	11	\$1,790,856.96			NA	0	\$0.0
Total		15	\$2,354,600.96	100%	\$0.00		0	\$0.0
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,500.00	7.28%	\$0.00	NA	0	\$0.0
Total		12	\$1,394,636.45	100%	\$0.00		0	\$0.0
31405MY92	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,277,684.48 \$114,000.00	91.81% (\$0.0
Total	Onavanaulu	8	\$1,391,684.48	100%			0	\$0.0 \$0.0
1 (141		8	\$1,371,0 04.4 8	100%	<u> </u>		U	\$0. (
31405MZ26	WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46					\$0.0
	Unavailable	9	\$856,995.65				_	\$0.0
Total		11	\$1,042,479.11	100%	\$0.00		0	\$0.0
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,034,000.00	100%	\$0.00		0	\$0.0
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$961,421.91	15.49% (\$0.00	NA	0	\$0.0
Total		32	\$6,207,141.11	100%	\$0.00		0	\$0.0
31405MZC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	\$0.00	NA	0	\$0.0

	Unavailable	2	\$371,457.25	12.32%	\$0.00	NA		\$0.0
Total	Uliavaliaule	17	. /	100%			1	\$0.0 \$0.0
1 Otai		1/	\$3,014,404.73	100 70 0) \$0.00		4	φυ.υ
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,794,305.00	25.77%	\$0.00	NA	0	\$0.0
Total		104		100%		1	0	\$0.0
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63			NA	0	\$0.0
	Unavailable	26	\$2,560,809.04	19.19% (\$0.00	NA	0	\$0.0
Total		134	\$13,347,028.67	100%	\$0.00		0	\$0.0
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,042,589.32	17.98%	\$0.00	NA	0	\$0.0
Total		214	. / /	100%			0	\$0.0
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31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	7.28%	\$0.00	NA	0	\$0.0
Total		13	· ·	100%			0	\$0.0
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31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,909,064.51	88.18%	\$0.00	NA	0	\$0.0
Total		9	\$2,165,064.51	100%	\$0.00		0	\$0.0
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31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$575,185.03	5.04%	\$0.00	NA	0	\$0.0
Total		55	\$11,423,101.58	100%	\$0.00		0	\$0.0
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100% (NA	0	\$0.0
Total		36	\$7,652,857.73	100%	\$0.00		0	\$0.0
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31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,095,897.38	16.24% 0	0 \$0.00	NA	0 '	\$0.0
Total		31	. / /	1				\$0.0
		<u> </u>						_
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44% 0	\$0.00	NA	0 :	\$0.0
	Unavailable	4	\$1,033,383.67	8.56% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,076,540.19					\$0.0
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101			·	NA	0 5	\$0.0
	Unavailable	36	\$8,364,720.61			1 1	0 5	\$0.0
Total		137	\$30,873,258.16	100% 0	\$0.00	/ـــــــــــــــــــــــــــــــــــــ	0 5	\$0. 0
<u> </u>								
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,170,278.09	29.41% 0	\$0.00	NA	0 5	\$0.0
Total		166	\$37,986,840.87	100% 0	\$0.00		0 5	\$0.0
			<u></u>				$\overline{\mathbf{L}}$	
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,374,004.72	21.87% 0	\$0.00	NA	0	\$0.0
Total		56	\$10,854,405.25	100% 0	\$0.00		0 5	\$0.0
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31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	36	\$2,352,753.63	39.62% 0	\$0.00	NA	0 5	\$0.0
Total		91	\$5,937,952.65	100% 0	\$0.00		0 \$	\$0.0
<u> </u>								
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25% 0	\$0.00	NA	0 .	\$0.0
	Unavailable	37	\$3,564,135.01	43.75% 0	\$0.00	NA	0 5	\$0.0
Total		83	\$8,147,241.50	100% 0	\$0.00		0 9	\$0.0
<u> </u>		\longrightarrow						
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54						\$0.0
	Unavailable	34		1		1		\$0.0
Total		88	\$11,513,599.87	100% 1	1 \$125,399.70		0 9	\$0.
31405MZU4	WACHOVIA MORTGAGE	12	\$2,632,618.27	69% 0	\$0.00	NA	0 5	\$0.

1	CORPORATION		1						
	Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0	\$0.0
31405MZV2	WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,456,029.83	100%	0	\$0.00		0	\$0.0
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	Ш	\$0.0
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0.0
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0.0
								Ц	
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.0
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.0
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0.0
31405N2A2	Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0.0
Total	- "	12		100%		\$0.00		0	\$0.0
								Ц	
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,160,709.01	73.76%	_	\$0.00	NA		\$0.0
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.0
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00	NA	H	\$0.0
	Unavailable	94		86.19%		\$0.00	NA	-	\$0.0
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.0
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	64	\$8,218,658.28	73.62% (90.00) NA	0	\$0.0
Total		87	\$11,163,556.28	100%	\$0.00	0	0	\$0.0
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	\$0.00) NA	0	\$0.0
	Unavailable	50	\$4,878,339.49	75.92% (0 \$0.00) NA	0	\$0.0
Total		66	\$6,425,664.49	100%			0	\$0.0
2000			\$ 0,1 20 ,000 1012	20070	4000		Ť	Ψ 010
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	\$0.00) NA	0	\$0.0
	Unavailable	73	\$16,565,634.01	85.21%	\$0.00) NA	0	\$0.0
Total		90	\$19,442,038.01	100%	\$0.00	0	0	\$0.0
31405N2G9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	\$0.00) NA	0	\$0.0
	Unavailable	153	\$35,916,159.29	72.71% (0 \$0.00) NA	0	\$0.0
Total		211	\$49,397,929.79	100%	90.00	0	0	\$0.0
31405N2H7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	\$0.00) NA	0	\$0.0
	Unavailable	91	\$20,464,292.29	68.71%	90.00) NA	0	\$0.0
Total		134	\$29,781,916.29	100%	\$0.00	0	0	\$0.0
							Ш	
31405N2N4	COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	\$0.00) NA	0	\$0.0
	Unavailable	28	\$4,583,479.04	83.36% (\$0.00) NA	0	\$0.0
Total		33	\$5,498,604.04	100%	\$0.00	0	0	\$0.0
							Ш	
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00) NA	0	\$0.0
	Unavailable	23	\$1,974,048.73				_	\$0.0
Total		25	\$2,138,048.73	100%	\$0.00	0	0	\$0.0
							Ц	
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	\$0.00) NA	0	\$0.0
	Unavailable	31	\$5,582,620.00	73.64% (\$0.00) NA	0	\$0.0
Total		42	\$7,580,948.76	100%	\$0.00	0	0	\$0.0
							Ш	
31405N2R5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	\$0.00) NA	0	\$0.0
	Unavailable	31	\$6,372,200.80	97.54% () NA	0	\$0.0
Total		32	\$6,532,920.80	100%	\$0.00	O	0	\$0.0
							Ц	
31405N2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9% (\$0.00) NA	0	\$0.0
	Unavailable	27	\$5,142,610.33	90.1%	\$0.00) NA	0	\$0.0

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Total		30	\$5,707,530.33	100% 0	\$0.00		0	\$0.0
31405N2U8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07% 0	·	NA	0	\$0.0
	Unavailable	32	\$5,310,451.10	78.93%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		41	\$6,727,801.10	100% 0	\$0.00		0	\$0.0
31405N2V6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,328,321.95	66.29%	1	NA	0	\$0.0
Total		97	\$6,529,488.95	100% 0	\$0.00		0	\$0.0
31405N2W4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71% 0	·	NA	0	\$0.0
	Unavailable	122	\$7,662,462.25	68.29%		NA	0	\$0.0
Total		180	\$11,219,850.25	100% 0			0	\$0.0
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,879,484.75	78.03% 0	\$0.00	NA	0	\$0.0
Total		76	\$10,098,242.04	100% 0	\$0.00		0	\$0.0
31405N3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,588,778.28	69.11% 0	\$0.00	NA	0	\$0.0
Total		53	\$5,192,995.28	100% 0	\$0.00		0	\$0.0
31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,117,656.62	67.81%		NA		\$0.0
Total		91	\$11,971,616.16	100% 0	\$0.00		0	\$0.0
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71% 0	·	NA	0	\$0.0
	Unavailable	49	\$4,785,147.57	64.29%	1	NA	0	\$0.0
Total		76	\$7,442,818.53	100% 0	\$0.00		0	\$0.0
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	34		72.81% 0	1	NA	0	\$0.0
Total		46	\$8,272,945.61	100% 0	\$0.00		0	\$0.0
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,303,002.44	80.6%	1	NA	-	\$0.0
Total		42	\$7,819,676.44	100% 0	\$0.00	 	0	\$0.0

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31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38% 0	·	NA	0	\$0.0
	Unavailable	112	\$26,641,770.66	61.62% 0	\$0.00	NA	0	\$0.0
Total		183	\$43,232,372.36	100% 0	\$0.00		0	\$0.0
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$23,154,554.82	68.04% 0	\$0.00	NA	0	\$0.0
Total		150	\$34,031,816.76	100% 0	\$0.00		0	\$0.0
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$1,718,768.89	74.76% 0	\$0.00	NA	0	\$0.0
Total		47	\$2,298,991.42	100% 0	\$0.00		0	\$0.0
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,134,963.00	58.03% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,402,525.00	100% 0	\$0.00		0	\$0.0
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56% 0		NA	0	\$0.0
	Unavailable	11	\$1,771,145.00	17.44% 0	\$0.00	NA	0	\$0.0
Total		64	\$10,157,794.72	100% 0	\$0.00		0	\$0.0
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4% 0		NA	0	\$0.0
	Unavailable	42	\$8,397,623.99	83.6% 0		NA	0	\$0.0
Total		50	\$10,044,873.99	100% 0	\$0.00		0	\$0.0
31405N3Q6	Unavailable	121	\$21,230,983.33	100% 0		NA	0	\$0.0
Total		121	\$21,230,983.33	100% 0	\$0.00		0	\$0.0
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,736,379.86	67.81% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,509,813.86	100% 0	\$0.00		0	\$0.0
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35% 1	\$228,561.84	NA	0	\$0.0
	Unavailable	24	\$5,009,186.00	33.65% 0		NA	0	\$0.0
Total		65	\$14,886,949.00	100% 1	\$228,561.84		0	\$0.0
31405N3T0	Unavailable	79	\$14,381,278.66	100% 0		NA	0	\$0.0
Total		79	\$14,381,278.66	100% 0	\$0.00		0	\$0.0

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31405N3U7	COUNTRYWIDE	5	\$994,200.00	8.47% 0	\$0.00	NA	0	\$0.0
0170014007	HOME LOANS, INC.		·		·			
	Unavailable	59	\$10,747,410.00	91.53% 0		NA	0	\$0.0
Total		64	\$11,741,610.00	100% 0	\$0.00		0	\$0.0
31405N3V5	Unavailable	3	\$209,841.02	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$209,841.02	100% 0	\$0.00		0	\$0.0
31405N3W3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$34,284.65	42.94% 0	\$0.00	NA	0	\$0.0
Total		2	\$79,841.38	100% 0	\$0.00		0	\$0.0
31405N3Y9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	16		55.29% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,833,601.83	100% 0	\$0.00		0	\$0.0
31405N3Z6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$10,734,392.09	74.73% 1	\$35,015.35	NA	0	\$0.0
Total		187	\$14,363,926.32	100% 1	\$35,015.35		0	\$0.0
31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,822,540.73	86.34% 0	\$0.00	NA	0	\$0.0
Total		108	\$6,743,734.21	100% 0	\$0.00		0	\$0.0
31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26		·	NA		\$0.0
	Unavailable	103				NA	0	\$0.0
Total		111	\$8,403,748.42	100% 0	\$0.00		0	\$0.0
31405N4C6	Unavailable	50	\$10,441,791.48	100% 0	\$0.00	NA	0	\$0.0
Total		50		100% 0	\$0.00		0	\$0.0
31405N4D4	COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,640,203.00	91.49% 0		NA	0	\$0.0
Total		26	\$6,164,603.00	100% 0	\$0.00		0	\$0.0
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	26		58.6% 0		NA		\$0.0
Total		42	\$6,919,763.02	100% 0	\$0.00		0	\$0.0

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31405N4F9	COUNTRYWIDE	48	\$7,564,420.00	48.97% 1	\$166,700.02	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	44				NA	-	\$0.0
Total	Onavanauic	92	\$15,445,831.00	100% 1	\$166,700.02	INA	0	\$0.0 \$0.0
1 0141		1 12	ψ15,775,051.00	100 /0 1	Ψ100,700.02			Ψυ.ι
31405N4G7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	28		44.63% 0		NA	0	\$0.0
Total		67	\$15,751,202.00	100% 0	\$0.00		0	\$0.0
21405814115	T In accessit at 1 -		\$11,004,271,25	100%	ф0 00	TAT A	0	ΦΩ :
31405N4H5	Unavailable	61	\$11,984,371.35 \$11,084,371.35	100% 0		NA	0	\$0.0
Total		61	\$11,984,371.35	100% 0	\$0.00		U	\$0.0
31405N4J1	Unavailable	68	\$13,547,302.30	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$13,547,302.30	100% 0	1		0	\$0.0
							I	
31405N4K8	COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23% 0	· ·	NA	0	\$0.0
	Unavailable	21	\$4,192,675.00	16.77% 0		NA	0	\$0.0
Total		138	\$25,001,457.00	100% 0	\$0.00		0	\$0.0
	OOI B IMP X IX IV -	+			 		+	
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10		38.84% 0	·	NA	-	\$0.0
	Unavailable	12		61.16% 0		NA	0	\$0.0
Total		22	\$5,037,069.00	100% 0	\$0.00		0	\$0.0
31405N4M4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,970,282.68	48.02% 0		NA	0	\$0.0
Total		65	\$8,268,676.68	100% 0	\$0.00		0	\$0.0
	GOV 17 VIII	+					4	
31405N4N2	COUNTRYWIDE HOME LOANS, INC.	17		20.18% 0	· ·	NA	-	\$0.0
	Unavailable	67	\$8,671,046.10	79.82% 0	1	NA	0	\$0.0
Total		84	\$10,862,931.10	100% 0	\$0.00		0	\$0.0
31405N4P7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,895,991.06	70.71% 0		NA	0	\$0.0
Total		126	\$8,338,414.06	100% 0	\$0.00		0	\$0.0
	GOV 17 VIII	+					+	
31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18		29.4% 0	· ·	NA		\$0.0
_	Unavailable	44	1			NA	_	\$0.0
Total		62	\$6,135,929.70	100% 0	\$0.00		0	\$0.0

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	COUNTRYWIDE							H	
31405N4R3	HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,949,336.20	76.32%	_	\$0.00	NA	0	\$0.0
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0.0
31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0.0
31405N4T9	COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.0
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0.0
31405N4U6	COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.0
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0.0
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0.0
31405N4W2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0.0
31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0.0
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,246,736.77	93.81%		\$0.00	NA	0	\$0.0
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0.0
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%		\$0.00		Ш	\$0.0
	Unavailable	10	\$1,558,371.94	68.14%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	Ψ1,550,571.74	100%		\$0.00 \$0.00	1 1/1	_	ΨΟ.

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31405N5H4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,485,504.39	75.42%	00	\$0.00	NA	0	\$0.0
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0.0
31405N5J0	COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0.0
31405N5L5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%		\$0.00	NA		\$0.0
	Unavailable	44	\$8,255,803.23	84.06%	-	\$0.00	NA	0	\$0.0
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0.0
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,375,212.99	97.06%	n	\$0.00	NA	0	\$0.0
Total	Ciluvaliacie	16		100%		\$0.00	1,1-	0	\$0.0
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31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0.0
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.0
Total		99	\$5,348,313.14	100%	0	\$0.00		0	\$0.0
31405N5S0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$5,190,469.46	63.57%		\$0.00	NA	0	\$0.0
Total		122	\$8,165,441.46	100%	0	\$0.00		0	\$0.0
31405N5T8	COUNTRYWIDE	35	\$3,389,035.00	25.53%		\$0.00	NA	0	\$0.0
51403N318	HOME LOANS, INC. Unavailable	101	\$9,886,181.19	74.47%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	136		100%		\$0.00	IVA	0	\$0.0 \$0.0
lotai		130	\$13,273,210.17	100 /0		ψ0.00			ψυ.υ
31405N5U5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,317,467.64	100%	0	\$0.00		0	\$0.0
31405N5W1	COUNTRYWIDE	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.					<u> </u>		
	Unavailable	56	\$9,676,241.53	78.27% 0	\$0.00	NA	0	\$0.0
Total		73	\$12,362,343.53	100% 0	\$0.00		0	\$0.0
31405N5Y7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,673,316.56	75.62% 0	\$0.00	NA	0	\$0.0
Total		138	\$18,082,416.56	100% 0	\$0.00		0	\$0.0
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$21,268,597.69	82.82% 0	\$0.00	NA	0	\$0.0
Total		198	\$25,680,702.69	100% 0	\$0.00		0	\$0.0
31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,159,283.42	69.07% 0	\$0.00	NA	0	\$0.0
Total		118	\$7,470,086.42	100% 0	\$0.00		0	\$0.0
31405N6B6	COUNTRYWIDE	30	\$2,951,144.00	25.16% 0	\$0.00	NA	0	\$0.0
5140511010	HOME LOANS, INC.		. , ,				_	
	Unavailable	91	\$8,777,206.00	74.84% 1	\$92,211.09	NA	0	\$0.0
Total		121	\$11,728,350.00	100% 1	\$92,211.09		0	\$0.0
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92% 0		NA	0	\$0.0
-	Unavailable	28	\$5,699,313.70	77.08% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,393,816.70	100% 0	\$0.00		0	\$0.0
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,468,200.00	74.86% 0	\$0.00	NA	0	\$0.0
Total		58	\$11,311,593.00	100% 0	\$0.00		0	\$0.0
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$82,742,099.35	83.6% 0	\$0.00	NA	0	\$0.0
Total		429	\$98,971,767.35	100% 0	\$0.00		0	\$0.0
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$32,947,848.99	73.4% 0	\$0.00	NA	0	\$0.0
Total		205	\$44,886,172.99	100% 0	\$0.00		0	\$0.0
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49% 0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$3,487,257.00	67.51%	\$0.00	NA	0	\$0.0
Total		28	\$5,165,664.00	100%	\$0.00		0	\$0.0
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,036,517.00	79.68% (\$0.00	NA	0	\$0.0
Total		28	\$5,065,983.86	100%	\$0.00		0	\$0.0
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31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	\$166,288.60	NA	0	\$0.0
	Unavailable	12	\$1,771,650.00	16.93%	\$0.00	NA	0	\$0.0
Total		70	\$10,465,010.87	100%	\$166,288.60		0	\$0.0
31405N6L4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,833,895.42	73.59%	\$0.00	NA	0	\$0.0
Total		31	\$5,210,121.42	100%	\$0.00		0	\$0.0
31405N6M2	COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,085,476.00	11.13%	\$0.00	NA	0	\$0.0
Total		159	\$27,724,129.79	100%	\$0.00		0	\$0.0
31405N6N0	Unavailable	67	\$13,320,887.01	100% (\$0.00	NA	0	\$0.0
Total		67	\$13,320,887.01	100%	\$0.00		0	\$0.0
31405N6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,141,142.52	81.43%			0	\$0.0
Total		30	\$5,085,599.52	100%	\$0.00		0	\$0.0
31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,316,630.00	79.76%		NA	0	\$0.0
Total		47	\$10,427,348.00	100%	\$0.00		0	\$0.0
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,245,447.16	64.82%		NA	0	\$0.0
Total		27	\$5,006,790.16	100%	\$0.00		0	\$0.0
31405N6S9	COUNTRYWIDE	12	\$2,886,508.00	35.27% (\$0.00	NA	0	\$0.0
5170511007	HOME LOANS, INC.						-	
	Unavailable	23	\$5,297,060.00	64.73%	\$0.00	NA	0	\$0.0
Total		35	\$8,183,568.00	100%	\$0.00			\$0.0

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31405N6T7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	\$0.00	NA	0 \$0.
	Unavailable	25	\$5,851,663.00	40.36%	\$0.00	NA	0 \$0.
Total		63	\$14,498,379.00	100%	\$0.00		0 \$0.
31405N6U4	Unavailable	35	\$8,056,390.79	100% (\$0.00	NA	0 \$0.
Total		35	\$8,056,390.79	100%	\$0.00		0 \$0.
21405N6N2	Unavailable	66	\$12,509,770.54	100% (\$0.00	NI A	0 \$0
31405N6V2	Unavanable	66		100% (t t	
Total		00	\$12,509,770.54	100%	\$0.00		0 \$0.
31405N6X8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	\$283,051.53	NA	0 \$0.
	Unavailable	130	\$27,023,843.14	51.32%	\$0.00	NA	0 \$0.
Total		267	\$52,662,220.51	100%	\$283,051.53		0 \$0.
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31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	. , ,				
	Unavailable	79	. / /	37.52% (1	1	1
Total		219	\$44,790,176.29	100% 1	\$327,164.72		0 \$0.
31405N6Z3	COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75% (\$0.00	NA	0 \$0.
	Unavailable	6	\$960,934.31	11.25%	\$0.00	NA	0 \$0.
Total		60	\$8,539,003.21	100%	\$0.00		0 \$0.
31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45% (\$0.00	NA	0 \$0.
	Unavailable	11	\$2,610,137.83	50.55% (\$0.00	NA	0 \$0.
Total		24	\$5,163,629.61	100%	\$0.00		0 \$0.
31405N7D1	COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	\$173,420.64	NA	0 \$0.
	Unavailable	474	\$89,939,986.92	59.57% (\$0.00	NA	0 \$0.
Total		792	\$150,994,414.00	100% 2	\$173,420.64		0 \$0.
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31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	·	NA	0 \$0.
	Unavailable		\$127,292,987.52	63.52% 2			
Total		1,052	\$200,399,105.13	100% 3	\$465,991.46		0 \$0.
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	\$0.00	NA	0 \$0.
	Unavailable	405	\$84,089,061.35	77.15% (\$0.00	NA	0 \$0.
Total		522	\$108,991,272.15	100%	\$0.00		0 \$0.

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31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68% 3	\$539,180.09	NA	. 0	\$0.0
	Unavailable	248	\$49,477,087.87	45.32%	\$0.00	NA	0	\$0.0
Total		555	\$109,179,423.39	100% 3	\$539,180.09		0	\$0.0
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31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01% 1	\$319,860.00	NA	0	\$0.0
	Unavailable	307	\$63,721,066.67	60.99% 1	\$244,800.00	NA	. 0	\$0.0
Total		497	\$104,470,379.50	100% 2	\$564,660.00		0	\$0.0
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	. , ,	79.92% 2	, i	NA	₩	\$0.0
	Unavailable	112	\$21,862,833.00	20.08%	\$0.00	NA	. 0	\$0.0
Total		552	\$108,858,232.20	100% 2	\$427,631.82		0	\$0.0
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31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11% 0	\$0.00	NA	ш	\$0.0
	Unavailable	4				NA	1 1	\$0.0
Total		6	\$1,112,150.00	100% 0	\$0.00		0	\$0.0
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31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79% 0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$2,621,416.00	69.21%	\$0.00	NA	.0	\$0.0
Total		18	\$3,787,456.00	100% 0	\$0.00		0	\$0.0
31405N7M1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,373,920.00	58.72% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,339,635.00	100% 0	\$0.00		0	\$0.0
31405NA21	Unavailable	27	\$3,616,090.80	100% 0	\$0.00	NA	0	\$0.0
Total		27		100% 0			0	\$0.0
31405NA39	Unavailable	93	\$5,999,409.74	100% 0	\$0.00	NA	0	\$0.0
Total		93		100% 0			0	\$0.0
31405NA47	Unavailable	25	\$2,464,865.35	100% 0	\$0.00	NA	0	\$0.0
Total		25		100% 0		1 11 1	0	\$0.0
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31405NA54	Unavailable	55	\$9,430,306.66	100% 0	\$0.00	NA	0	\$0.0
Total		55		100% 0			0	\$0.0
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31405NA70	Unavailable	7	\$1,497,939.73	100% 0	\$0.00	NA	0	\$0.0
Total		7		100% 0	1 1		0	\$0.0
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31405NA88	Unavailable	48	\$6,282,547.93	100% 0	\$0.00	NA	0	\$0.0

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Total		48	\$6,282,547.93	100%	0 \$0.00	,	0	\$0.0
1 0141		40	φυ,404,347.33	100%	<u> </u>		U	ው
31405NA96	Unavailable	33	\$2,836,427.80	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$2,836,427.80	100%	0 \$0.00		0	\$0.0
31405NAB1	Unavailable	1	\$64,236.60	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$64,236.60	100%			0	\$0.0
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,756,206.43	100%	0 \$0.00		0	\$0.0
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,445,081.01	97.83%		1	0	\$0.0
Total		50	\$7,609,839.03	100%	\$0.00		0	\$0.0
31405NAL9	Unavailable	11	\$1,912,589.62	100%		NA	0	\$0.0
Total		11	\$1,912,589.62	100%	0 \$0.00		0	\$0.0
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,654,445.42	100%			0	\$0.0
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,973,729.23	100%	\$0.00		0	\$0.0
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,722,319.59	100%	\$0.00		0	\$0.0
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,344,905.15	100%	\$0.00		0	\$0.0
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,202,731.89	100%	\$0.00		0	\$0.0
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,702,623.02	100%	0 \$0.00	1	0	\$0.0
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$2,933,804.48	100%	\$0.00		0	\$0.0
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,959,966.17	100%	\$0.00		0	\$0.0
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,096,141.03	100%	\$0.00		0	\$0.0
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31405NAW5	Unavailable	26	\$5,200,956.38	100% 0	·	NA	0	\$0.0
Total		26	\$5,200,956.38	100% 0	\$0.00		0	\$0.0
31405NAX3	Unavailable	25	\$4,395,099.60	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,395,099.60	100% 0	\$0.00		0	\$0.0
31405NAY1	Unavailable	29	\$3,656,878.66	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,656,878.66	100% 0			0	\$0.0
31405NAZ8	Unavailable	28	\$2,860,548.87	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,860,548.87	100% 0	·		0	\$0.0
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31405NB46	MORTGAGE	17	\$1,912,897.13	31.98% 0	\$0.00	NA	0	\$0.0
	CORPORATION		, , , , , , , , , , , ,		,			,
	Unavailable	34	\$4,067,719.38	68.02% 0	\$0.00	NA	0	\$0.0
Total		51	\$5,980,616.51	100% 0			0	\$0.0
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	UNIVERSAL							
31405NB53	MORTGAGE	10	\$1,181,366.57	19.74% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	36	\$4,803,419.37	80.26% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,984,785.94	100% 0			0	\$0.0
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	UNIVERSAL							
1405NB61	MORTGAGE	10	\$1,437,784.00	28.94% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	29	\$3,530,720.00	71.06% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,968,504.00	100% 0	\$0.00		0	\$0.0
			. ,					
	UNIVERSAL							
31405NB79	MORTGAGE	6	\$740,650.00	24.72% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	17	\$2,255,250.00	75.28% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,995,900.00	100% 0			0	\$0.0
			, , ,					,
	UNIVERSAL						1	
31405NB87	MORTGAGE	6	\$691,950.00	16.83% 0	\$0.00	NA	0	\$0.0
	CORPORATION		,. 2 2 1 2 0		, 2123			, 5.5
	Unavailable	21	\$3,419,886.82	83.17% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,111,836.82	100% 0			0	\$0.0
			. , ,,,,,,,,,,		7 2 2 2 0			, 330
	UNIVERSAL						1	
31405NB95	MORTGAGE	9	\$1,226,173.00	38.26% 0	\$0.00	NA	0	\$0.0
	CORPORATION		, , _ = = , _ ,		¥ 3.3 3	- 12 4		+ 0.0
<u> </u>	Unavailable	13	\$1,979,043.00	61.74% 0	\$0.00	NA	0	\$0.0
Total			. , ,		T			,

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							1	
31405NBA2	Unavailable	23	\$1,871,892.12	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,871,892.12	100% 0	\$0.00		0	\$0.0
31405NBB0	Unavailable	26	\$3,432,130.40	100% 0	\$0.00	NA	0	\$0.0
	Ullavallable	26		100% 0			0	\$0.0 \$0.0
Total		20	\$3,432,130.40	100% 0	\$0.00		<u> </u>	\$0.0
31405NBC8	Unavailable	36	\$4,905,547.05	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,905,547.05	100% 0	\$0.00		0	\$0.0
31405NBD6	Unavailable	14	\$1,130,027.50	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,130,027.50	100% 0			0	\$0.0
31405NBE4	Unavailable	72	\$11,172,826.45	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	72	\$11,172,826.45 \$11,172,826.45	100% 0	-		0	\$0.0
21405NDE1	77 '111	00	Φ1 4 C7C O72 40	1000 0	Φ0.00	D.T.A.		ΦΩ.Ω
31405NBF1	Unavailable	90	· / /	100% 0		NA	0	\$0.0
<u>Total</u>		90	\$14,676,972.49	100% 0	\$0.00		U	\$0.0
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$12,759,774.77	27.6% 1	\$121,583.50	NA	0	\$0.0
Total		357	\$46,227,317.71	100% 1	\$121,583.50		0	\$0.0
							-	
31405NC37	BANK OF AMERICA NA	3	\$642,718.74	16.37% 0	·			\$0.0
	Unavailable	13	\$3,283,612.00			NA		\$0.0
Total		16	\$3,926,330.74	100% 0	\$0.00		0	\$0.0
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,262,607.00	18.15% 0	\$0.00	NA	0	\$0.0
Total		83	\$17,971,163.03	100% 0	\$0.00		0	\$0.0
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$558,861.00	20.75% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,693,837.55	100% 0	\$0.00		0	\$0.0
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$32,926,252.92	41.93% 0	\$0.00	NA	0	\$0.0
Total		345	\$78,533,049.28	100% 0	\$0.00		0	\$0.0
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27% 0	\$0.00	NA	0	\$0.0

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	Unavailable	66	. , ,	46.73%		NA	0	\$0.0
Total		148	\$32,434,540.63	100%	\$0.00		0	\$0.0
	BANK OF AMERICA						+	
31405NC86	NA	77	\$14,757,081.63		·	NA	0	\$0.0
	Unavailable	43	\$8,332,103.74	36.09%	\$0.00	NA	0	\$0.0
Total		120	\$23,089,185.37	100%	\$0.00		0	\$0.0
	BANK OF AMERICA							
31405NC94	NA	28	\$3,996,518.74	87.63%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$564,311.32	12.37%	\$0.00	NA	0	\$0.0
Total		31	\$4,560,830.06	100%	\$0.00		0	\$0.0
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,861,685.00	82.92%	\$0.00	NA	0	\$0.0
Total		15	\$2,245,195.00	100%	\$0.00		0	\$0.0
21.405 NGD 0	TT 21.11	0	Φ1 142 005 00	1000	Φ0.00	NTA	_	Φ0.6
31405NCB9	Unavailable	9	\$1,143,095.00	100% 0		NA	0	\$0.0
Total		9	\$1,143,095.00	100%	\$0.00		0	\$0.0
31405NCE3	UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,256,094.43	69.52%	\$0.00	NA	0	\$0.0
Total		17	\$1,806,705.11	100%	\$0.00		0	\$0.0
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,457,461.40	92.26%	\$0.00	NA	0	\$0.0
Total		41	\$11,334,931.40	100%	\$0.00		0	\$0.0
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,779,437.56	28.59%	\$0.00	NA	0	\$0.0
Total		224	\$48,189,852.14	100%	\$0.00		0	\$0.0
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,922,800.61	52.69%	\$0.00	NA	0	\$0.0
Total		45	\$9,342,610.61	100%	\$0.00		0	\$0.0
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	\$0.00	NA	0	\$0.0
	Unavailable	157	\$39,625,412.39	61.76%	\$0.00	NA	0	\$0.0

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Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0.0
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.0
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50			·	NA	0	\$0.0
	Unavailable	305	· , ,	45.74%	1		NA	0	
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.0
								-	
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%		·		4	
<u> </u>	Unavailable	7	\$1,104,602.84	19.2%	1		NA	0	
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA								
31405NCY9	NA	331	\$20,585,965.32	80.73%		·	NA	0	\$0.0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.0
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0.0
24.40.533.65	BANK OF AMERICA	100	440.550.50	-	0	40.00			40.4
51405NCZ6	NA	193	\$18,779,759.68	74.11%		·		╀	
<u> </u>	Unavailable	67	\$6,561,612.57	25.89%	1			0	
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0.0
31405ND28	BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,945,528.23	100%	0	\$0.00		0	\$0.0
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0.0
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.0
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0.0
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31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.0
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA						+	
31405ND77	NA NA	29	\$1,933,161.51	90.73%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$197,600.00	9.27%	\$0.00	NA	0	\$0.0
Total		32	\$2,130,761.51	100%	\$0.00		0	\$0.0
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$490,869.97	11.76%	\$0.00	NA	0	\$0.0
Total		42	\$4,172,491.25	100%	\$0.00		0	\$0.0
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,685,514.74	18.19%	\$0.00	NA	0	\$0.0
Total		71	\$9,263,777.91	100%	\$0.00		0	\$0.0
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97% 1	\$112,707.27	NA	0	\$0.0
	Unavailable	39	\$5,198,185.00	51.03%	\$0.00	NA	0	\$0.0
Total		77	\$10,187,504.50	100% 1	\$112,707.27		0	\$0.0
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,100,142.00	56.58%	\$0.00	NA	0	\$0.0
Total		75	\$17,851,939.71	100%	\$0.00		0	\$0.0
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	\$0.00	NA	0	\$0.0
	Unavailable	129	\$27,937,982.65	54.58%	\$0.00	NA	0	\$0.0
Total		250	\$51,184,284.81	100%	\$0.00		0	\$0.0
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,487,231.82	23.31%	\$0.00	NA	0	\$0.0
Total		115	\$14,958,720.39	100% 0	\$0.00		0	\$0.0
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,161,115.12	100%	\$0.00		0	\$0.0
31405NDS1	BANK OF AMERICA NA	5	\$1,162,551.86	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,162,551.86	100%	\$0.00		0	\$0.0
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5% 0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$3,457,927.19	40.5%	0 \$0.00) NA	Λ	\$0.0
Total	Ullavanaule	44						\$0.0 \$0. 0
1 0tai		4.4	\$0,537,000.	100 /0 0	<u>)</u> φυ.υυ	+	+	φυ.υ
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	\$0.00) NA	0_	\$0.0
	Unavailable	7	\$491,101.07	25.51%	0 \$0.00) NA	0	\$0.0
Total		27	\$1,925,387.15	100%	0 \$0.00	,	0_	\$0.0
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69		· ·		0	\$0.0
	Unavailable	18	†	28.2%		+	0	\$0.0
Total		64	\$6,214,099.60	100% 0	0 \$0.00	<u>/</u>	0_	\$0.0
31405NDX0	BANK OF AMERICA NA	86			·		0	\$0.0
	Unavailable	45		34.07%	·		0	\$0.0
Total		131	\$17,089,086.09	100%	90.00	<u> </u>	0_	\$0.0
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	1))			1	0	\$0.0
Total		55	\$12,282,058.84	100%	0 \$0.00	<u> </u>	0_	\$0.0
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	\$0.00) NA	0	\$0.0
	Unavailable	12	†	94.24%		+	0	\$0.0
Total		13	\$2,963,786.25	100% 0	0 \$0.00	<u>, </u>	0_	\$0.0
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83		· ·			\$0.0
	Unavailable	23	. , ,			+ +		\$0.0
Total		29	\$1,884,573.54	100% 0	90.00	<u> </u>	0	\$0.0
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	1				0	\$0.0
Total		21	\$1,971,137.57	100% 0	90.00	<u>/</u>	0_	\$0.0
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0 \$0.00) NA	0	\$0.0
	Unavailable	8		33.72%	·	1	0	\$0.0
Total		24	\$3,298,216.07	100% 0	\$0.00	 	0_	\$0.0
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95% 0	\$0.00) NA	0	\$0.0
	Unavailable	28	\$6,442,511.19	84.05%	0 \$0.00) NA	0	\$0.0

Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.0
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31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,794,462.60	50.11%	_	\$0.00	NA	0	\$0.0
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0.0
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,371,394.55	78.3%		\$0.00	NA	0	\$0.0
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.0
31405NE92	SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,179,596.63	72.41%		\$0.00	NA	0	\$0.0
Total		13	\$3,010,144.28	100%	0	\$0.00		0	\$0.0
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.0
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16			\$0.00	NA	\vdash	\$0.0
Total	Unavailable	36 50	\$3,472,505.84 \$4,826,515.00	71.95% 100%		\$0.00 \$0.00	NA	0	\$0.0
ı vidi	 	1 30	\$4,826,515.00	100%	U	<u> </u>		<u> </u>	\$0.0
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,822,805.96	72.45%	_	\$0.00	NA	0	\$0.0
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.0
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,569,452.82	78.49%		\$0.00	NA	0	\$0.0
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.0
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0.0
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA		\$0.0
Fotal Total		12	\$2,728,473.30	100%		\$0.00	11/1	0	\$0.0
31405NEV3		29	\$1,920,360.10			\$0.00	NA	0	\$0.0

Total 31405NEW1 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	37 66 17 30 47	\$4,385,475.31 \$1,725,969.52 \$3,014,309.47	56.21% 0 100% 0 36.41% 0 63.59% 0	\$0.00 \$0.00	NA NA	0	
31405NEW1	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	17 30 47	\$1,725,969.52 \$3,014,309.47	36.41% 0 63.59% 0	\$0.00			\$0.0 \$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	30 47	\$3,014,309.47	63.59% 0	·			\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	30 47	\$3,014,309.47	63.59% 0	·			\$0.0
Total	SUNTRUST MORTGAGE INC.	47	. , , ,		\$0.00	NIA	- i	
Total	MORTGAGE INC.		\$4,740,278.99	400 00 101		INA	0	\$0.0
,	MORTGAGE INC.	1.1	, J	100% 0	\$0.00		0	\$0.0
31405NEX9	hrr 11.11	11		23.47% 0	·	NA		\$0.0
	Unavailable	36		76.53% 0		NA	0	\$0.0
Total		47	\$6,420,230.00	100% 0	\$0.00		0	\$0.0
		\bot					+	
31405NEY7	SUNTRUST MORTGAGE INC.	17	. , ,	29.74% 0	·	NA	0	\$0.0
	Unavailable	45	\$8,712,521.29	70.26% 0	\$0.00	NA	0	\$0.0
Total		62	\$12,400,491.26	100% 0	\$0.00		0	\$0.0
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31405NEZ4	SUNTRUST MORTGAGE INC.	9	. ,		·	NA	0	\$0.0
	Unavailable	17	\$2,148,919.80	70.11% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,065,061.66	100% 0	\$0.00		0	\$0.0
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$751,304.17	23.48% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,200,386.83	100% 0	\$0.00		0	\$0.0
31405NF34	SUNTRUST MORTGAGE INC.	10			·	NA		\$0.0
	Unavailable	8		46.95% 0		NA	0	\$0.0
Total		18	\$3,945,495.91	100% 0	\$0.00		0	\$0.0
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,874,131.23	90.39% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,498,677.44	100% 0	\$0.00		0	\$0.0
31405NF59	Unavailable	21	\$6,583,603.72	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,583,603.72	100% 0	\$0.00		0	\$0.0
31405NF67	SUNTRUST MORTGA GE INC	13	\$2,503,413.81	71.98% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	5	\$974,732.78	28.02% 0	\$0.00	NA		\$0.0

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Total		18	\$3,478,146.59	100%	\$0.00		0	\$0.0
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31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$905,070.50	46.17% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,960,373.41	100% 0	\$0.00		0	\$0.0
31405NF83	SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,127,493.87	70.46%	\$0.00	NA	0	\$0.0
Total		23	\$4,438,852.20	100% 0	\$0.00		0	\$0.0
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31405NFA8	SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,814.02	8.77% 0	1	NA	0	\$0.0
Total		20	\$4,102,476.86	100% 0	\$0.00		0	\$0.0
31405NFB6	SUNTRUST	6	\$1,245,733.28	41.92% 0	\$0.00	NA	0	\$0.0
21103111 B0	MORTGAGE INC.				·		4	
	Unavailable	8	\$1,725,949.57	58.08% 0		NA	0	\$0.0
Total		14	\$2,971,682.85	100% 0	\$0.00		0	\$0.0
 	CLINTEDLICE	+			+		dash	
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05% 0	·		4	\$0.0
	Unavailable	5	\$1,136,012.29	38.95% 0		NA	0	\$0.0
Total		13	\$2,916,659.11	100% 0	\$0.00		0	\$0.0
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,484,153.75	61.94% 0	\$0.00	NA	0	\$0.0
Total		60	\$4,010,581.22	100% 0			0	\$0.0
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,252,483.58	56.65% 0	\$0.00	NA	0	\$0.0
Total		58	\$5,741,122.87	100%	\$0.00		0	\$0.0
		44					igdash	
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46% 0	·		Щ	\$0.0
	Unavailable	31	\$3,590,633.03	65.54% 0	1	NA	0	\$0.0
Total		47	\$5,478,145.46	100% 0	\$0.00		0	\$0.0
	CLINITDLICT	+					\vdash	
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31% 0	·		Щ.	\$0.0
	Unavailable	28	\$3,807,342.79	60.69% 0				\$0.0
Total		46	\$6,273,555.48	100% 0	\$0.00		0	\$0.0

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21.40.53 177.12	SUNTRUST	21	^< 701 717 AC	22.069	_	#0.00	D.T.A.		ΦΩ.Ω
31405NFH3	MORTGAGE INC.	31	\$6,721,717.46	28.86%		\$0.00	NA	Ц.	\$0.0
	Unavailable	78	\$16,571,758.91	71.14%	_	\$0.00	NA	0	\$0.0
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.0
31405NFJ9	SUNTRUST	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.0
51403NFJ9	MORTGAGE INC.							Ц.	
	Unavailable	9	\$1,757,921.14	32.15%	+	\$0.00	NA	0	\$0.0
Total		28	\$5,467,331.02	100%	0	\$0.00		0	\$0.0
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.0
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.0
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,760,735.79	100%	_	\$0.00		0	\$0.0
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.0
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0.0
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31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%		\$0.00	NA		\$0.0
	Unavailable	15	\$959,573.62	51.68%	_	\$0.00	NA	0	\$0.0
Total		29	\$1,856,865.93	100%	U	\$0.00		0	\$0.0
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,362,375.16	66.2%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0.0
31405NFS9	SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,480,221.56	100%	0	\$0.00		0	\$0.0
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,988,948.99	100%	+	\$0.00		0	\$0.0
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31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,194,401.55	100%		\$0.00		0	\$0.0
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31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,852,678.98	100%	0	\$0.00		0	\$0.0
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0.0
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.0
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.0
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31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,325,907.65	79.59%		\$0.00	NA	0	\$0.0
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.0
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31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,254,891.41	22.31%		\$0.00	NA	0	\$0.0
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.0
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31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%		\$0.00	NA	-	\$0.0
	Unavailable	10	\$2,128,241.19	14.53%	O	\$0.00	NA	0	\$0.0
Total	Chavanaoic	67	\$14,645,277.95	100%	+	\$0.00 \$0.00	1 1/1	_	\$0.0

31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.0
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,525,420.85	65.73%		\$0.00	NA	0	\$0.0
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.0
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.0
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31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%		\$0.00	NA	_	\$0.0
	Unavailable	9	\$625,700.00	26.9%		\$0.00	NA	0	\$0.0
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0.0
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31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%		\$0.00	NA	_	\$0.0
	Unavailable	11	\$1,781,041.08	69.47%		\$0.00	NA	0	\$0.0
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0.0
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,113,750.02	100%		\$0.00		0	\$0.0
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,073,723.18	100%	0	\$0.00		0	\$0.0
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.0
Total		135	\$8,313,654.13	100%	0	\$0.00		0	\$0.0
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31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	_	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,964,929.85	28.9%		\$0.00	NA	0	\$0.0
Total		78	\$10,258,789.71	100%	0	\$0.00		0	\$0.0
31405NGJ8	UNION PLANTERS	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.0

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	BANK NA				1			
	Unavailable	40	\$8,679,640.40	27.8%	0 \$0.0	00 NA	0	\$0.0
Total		146	1	100%			0	\$0.0
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	10	\$934,597.14	18.92%	0 \$0.0	00 NA	0	\$0.0
Total		51	\$4,940,459.34	100%	\$0.0	00	0	\$0.0
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	17	\$2,274,460.59	28.55%	0 \$0.0	00 NA	0	\$0.0
Total		61	\$7,965,303.73	100% 0	0 \$0.0	00	0	\$0.0
31405NGM1	UNION PLANTERS BANK NA	31	. , ,		\$0.0	00 NA	0	\$0.0
	Unavailable	39	\$7,903,215.70	57.21%	0 \$0.0	00 NA	0	\$0.0
Total		70	\$13,813,232.80	100% 0	0 \$0.0	0	0_	\$0.0
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	18	\$1,764,207.44	25.71%	0 \$0.0	00 NA	0	\$0.0
Total		70	\$6,861,887.21	100%	0 \$0.0	00	0	\$0.0
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43% 0	·	00 NA	0	\$0.0
	Unavailable	14	\$1,855,330.83	22.57%	0.0	00 NA	0	\$0.0
Total	_	63	\$8,221,808.00	100% 0	0 \$0.0	00	0	\$0.0
31405NGQ2	UNION PLANTERS BANK NA	32			·			\$0.0
	Unavailable	83				00 NA	0	\$0.0
Total		115	\$24,418,261.10	100%	90.0	0	0	\$0.0
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	\$0.0	00 NA	0	\$0.0
	Unavailable	24	\$1,454,317.86	64.9%	0.0	00 NA	0	\$0.0
Total	_	37	\$2,240,820.77	100% 0	\$0.0	00	0	\$0.0
31405NGS8	UNION PLANTERS BANK NA	57	, ,	72.08%	·		₩	\$0.0
	Unavailable	20		27.92%	1	1	0	\$0.0
Total		77	\$4,709,731.73	100%	90.0	0	0	\$0.0
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	\$0.0	00 NA	0	\$0.0

	Unavailable	49	\$10,203,471.98	77.62%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	62	\$10,203,471.98 \$13,145,930.56	100%		\$0.00 \$0.00	11/17	n	\$0.0 \$0.0
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	UNION PLANTERS	+			\dagger			+	
31405NGV1	BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,716,213.86	100%	_	\$0.00		0	\$0.0
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31405NGW9	UNION PLANTERS	26	\$2,531,844.20	74.78%	0	\$0.00	NA	n	\$0.0
31403113117	BANK NA								
_	Unavailable	9	\$854,000.00	25.22%	_	\$0.00	NA	0	\$0.0
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.0
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31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.0
1	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,531,824.75	100%	-	\$0.00		0	\$0.0
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21.405.101.5	UNION PLANTERS	1.7	Ф2 2 40 222 15	40.22%	^	фо оо	27.4		φο ο
31405NGY5	BANK NA	17	\$2,240,233.15	48.33%	U	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0.0
31405NGZ2	UNION PLANTERS	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.0
	BANK NA			1007	Λ	00.02			
Total	Unavailable	9 46	\$2,020,586.26 \$10,637,305,51	19%	_	\$0.00	NA	<u>0</u>	\$0.0
1 0tai		40	\$10,637,395.51	100%	V	\$0.00		U	\$0.0
	WACHOVIA	+			\dagger	+		+	
31405NH40	MORTGAGE	32	\$4,660,291.41	94.73%	n	\$0.00	NA	n	\$0.0
51405141110	CORPORATION		Ψ1,000,271.11	77.75	\mathbb{I}	Ψ0.00	1 1/ 1		Ψ0.0
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,919,442.30	100%		\$0.00		0	\$0.0
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	WACHOVIA								
31405NH57	MORTGAGE	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	2	\$406,120.00	22.2%	-	\$0.00	NA	0	\$0.0
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.0
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21405NULC5	WACHOVIA		¢2 000 000 00	74.100		\$0.00	NT A		ቀላ ለ
31405NH65	MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	U	\$0.00	NA	U	\$0.0
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	78	\$1,329,433.02 \$5,139,334.52	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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31405NH73		38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.0
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	WACHOVIA							
	MORTGAGE CORPORATION							
	Unavailable	13	\$1,304,107.74	25.78% (\$0.00	NA	0	\$0.0
Total	C Hu v u Hu o l'O	51	\$5,059,304.60	100%	i		0	\$0.0
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31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,944,963.81	29.29% (\$0.00	NA	0	\$0.0
Total		76	\$10,053,053.16	100%	\$0.00		0	\$0.0
							_	
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71% (·			\$0.0
	Unavailable	8	\$1,091,016.35	25.29% (i		0	\$0.0
Total		33	\$4,313,661.82	100%	\$0.00		0	\$0.0
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,024,031.14	100%	\$0.00		0	\$0.0
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$2,066,700.00	100%	\$0.00		0	\$0.0
31405NJB2	WACHOVIA MORTGAGE	5	\$1,308,500.00	88.23% (\$0.00	NA	0	\$0.0
	CORPORATION	1	¢174 564 91	11.77% (\$0.00	NT A	^	\$0.0
Total	Unavailable	1 6	\$174,564.81 \$1,483,064.81	100%			<u>0</u>	\$0.0 \$0. 0
Total		U	\$1,405,004.01	100%	\$0.00		U	φυ.υ
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,698.18	8.58%	\$0.00	NA	0	\$0.0
Total		11	\$2,596,123.48	100%	\$0.00		0	\$0.0
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,128,746.39	26.68% (0	\$0.0
Total		51	\$11,728,549.54	100%	\$0.00		0	\$0.0

31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	\$0.00	NA	0	\$0.0
`	Unavailable	7	\$1,665,580.61	27.24% (\$0.00	NA	0	\$0.0
Total		26	\$6,114,822.98	100%			0	\$0.0
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31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,202,922.80	46.42% (\$0.00	NA	0	\$0.0
Total		42	\$2,591,251.61	100%	\$0.00		0	\$0.0
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$616,332.92	29.56% (\$0.00	NA	0	\$0.0
Total		21	\$2,085,223.99	100%	\$0.00		0	\$0.0
31405NJH9	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$1,793,336.92 \$1,028,647.87	63.55% (·	NA NA		\$0.0
Total	Uliavallaule	22	\$2,821,984.79	100%		INA	Λ.	\$0.0 \$0.0
1 Otai		44	\$4,041,704.1 <i>7</i>	100 70 0	φυ.υυ		U	Φυ.υ
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100% (NA	0	\$0.0
Total		9	\$2,108,358.26	100%	\$0.00		0	\$0.0
31405NJL0	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$2,326,815.44 \$1,738,600.73	57.23% (·	NA NA		\$0.0
Total		20	\$4,065,416.17	100%	\$0.00		0	\$0.0
31405NL29	COUNTRYWIDE HOME LOANS, INC. Unavailable	241	\$43,045,753.65 \$6,955,490.14	86.09% I		NA NA	_	\$0.0 \$0.0
Total	O Hu v u Huo Te	278	\$50,001,243.79	100% 1	1	1111	0	\$0.0
Tom			Ψεσιστή	100,0	Ψ20,12010		+	+
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33% (·		_	\$0.0
	Unavailable	21	\$3,983,365.59	68.67% (NA	0	\$0.0
Total		31	\$5,800,697.39	100%	\$0.00		0	\$0.0
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC. Unavailable	122 79	. , ,	100%	0	\$0.00		0	\$0.0
HOME LOANS, INC.		\$18,239,488.63	60.70%					
HOME LOANS, INC.		\$18,239,488.63	60.700					
Unavailable	79	1	60.79%	0	\$0.00	NA	0	\$0.0
	1,7	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.0
•	201	\$30,001,877.27	100%	0	\$0.00		0	\$0.0
							+	
Unavailable	392	\$75,000,733.14		+	\$0.00	NA	0	\$0.0
	392	\$75,000,733.14	100%	0	\$0.00		0	\$0.0
Tinovoilable	200	\$25,000,001,42	100%		00.02	NΙΛ		\$0.0
Unavailable		' ' '		_		INA	<u>U</u>	
	200	\$35,000,771.42	100%	<u> </u>	\$0.00		<u>v</u>	\$0.0
COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98% (0	\$0.00	NA	0	\$0.0
Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.0
	209			0	\$0.00		0	\$0.0
							$oxed{oxed}$	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.0
Unavailable	63	\$8,157,255.82	74.57% (0	\$0.00	NA	0	\$0.0
	85	\$10,939,617.82	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	13				\$0.00		_	\$0.0
Unavailable	+ +					NA	0	\$0.0
	64	\$14,419,707.54	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45% (0	\$0.00	NA	0	\$0.0
	46	\$9.648,570.45	80.55% (0	\$0.00	NA	0	\$0.0
	57				\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.0
	62	\$11,384,826.15	100%	0	\$0.00		0	\$0.0
							_	
HOME LOANS, INC.	14	. , ,			\$0.00		_	\$0.0
Unavailable		1				NA	0	\$0.0
	49	\$10,319,677.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	30	\$5,961,303.75	52.54% (0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 200 200 200 200 200 200 200 200 200 209 20	Unavailable 392 \$75,000,733.14 Unavailable 200 \$35,000,991.42 200 \$35,000,991.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 83 \$12,305,169.00 209 \$30,000,984.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 \$8,157,255.82 85 \$10,939,617.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$11,679,478.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$11,679,478.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$9,648,570.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$9,648,570.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$9,648,570.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$9,648,570.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$3,137,757.00 Unavailable 35 \$7,181,920.00 49 \$10,319,677.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$7,181,920.00 49 \$10,319,677.00	Unavailable 392 \$75,000,733.14 100% 392 \$75,000,733.14 100% Unavailable 200 \$35,000,991.42 100% 200 \$35,000,991.42 100% COUNTRYWIDE HOME LOANS, INC. 126 \$17,695,815.40 58.98% Unavailable 83 \$12,305,169.00 41.02% 209 \$30,000,984.40 100% COUNTRYWIDE HOME LOANS, INC. 126 \$2,782,362.00 25.43% Unavailable 63 \$8,157,255.82 74.57% 85 \$10,939,617.82 100% COUNTRYWIDE HOME LOANS, INC. 13 \$2,740,229.00 19% Unavailable 51 \$11,679,478.54 81% 64 \$14,419,707.54 100% COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 19.45% Unavailable 46 \$9,648,570.45 80.55% 57 \$11,977,677.45 100% COUNTRYWIDE HOME LOANS, INC. 43 \$7,519,535.34 66.05% Unavailable 19 \$3,865,290.81 33.95% COUNTRYWIDE HOME LOANS, INC. 43 \$7,519,535.34 66.05% Unavailable 19 \$3,865,290.81 33.95% COUNTRYWIDE HOME LOANS, INC. 43 \$7,519,535.34 66.05% Unavailable 19 \$3,865,290.81 33.95% COUNTRYWIDE HOME LOANS, INC. 43 \$7,519,535.34 66.05% Unavailable 35 \$7,181,920.00 69.59% COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% Unavailable 35 \$7,181,920.00 69.59% COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 100% COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% Unavailable 35 \$7,181,920.00 69.59% COUNTRYWIDE 49 \$10,319,677.00 100%	Unavailable 392 \$75,000,733.14 100% 0 392 \$75,000,733.14 100% 0 Unavailable 200 \$35,000,991.42 100% 0 COUNTRYWIDE HOME LOANS, INC. 126 \$17,695,815.40 58.98% 0 Unavailable 83 \$12,305,169.00 41.02% 0 COUNTRYWIDE HOME LOANS, INC. 22 \$2,782,362.00 25.43% 0 Unavailable 63 \$8,157,255.82 74.57% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,740,229.00 19% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,740,229.00 19% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$14,419,707.54 100% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 19.45% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 19.45% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 19.45% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 19.45% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,329,107.00 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\$8,157,255.82 74.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$2,740,229.00 19% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$11,679,478.54 81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$11,679,478.54 81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$11,679,478.54 81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 18 \$2,329,107.00 19.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$3,865,290.81 33.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$3,865,290.81 33.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$3,137,757.00 30.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 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	Unavailable	24	\$5,384,870.31	47.46%	-		. (0	\$0.0
Total		54	\$11,346,174.06	100%	0 \$0.0	00	0	\$0.0
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31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	\$0.0	00 NA	0	\$0.0
	Unavailable	196	\$45,184,187.55	90.34% (0 \$0.0	00 NA	0	\$0.0
Total		221	\$50,015,402.34	100%	0 \$0.0	00	0	\$0.0
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	\$0.0	00 NA	.0	\$0.0
	Unavailable	286	\$37,361,853.52	79.45% (\$0.0	00 NA	0	\$0.0
Total		362	\$47,026,239.89	100%	0 \$0.0	00	0	\$0.0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	143	\$13,987,695.87	66.12% (0 \$0.0	00 NA	0	\$0.0
Total		216	\$21,154,236.96	100%	0 \$0.0	00	0	\$0.0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	\$0.0	00 NA	.0	\$0.0
	Unavailable	192	\$39,201,021.31	81.66% (0 \$0.0	00 NA	0	\$0.0
Total		236	\$48,007,387.82	100%	0 \$0.0	00	0	\$0.0
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31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	\$0.0	00 NA	.0	\$0.0
	Unavailable	172	\$16,910,244.09	76.87% (0 \$0.0	00 NA	0	\$0.0
Total		224	\$21,998,248.96	100%	0 \$0.0	00	0	\$0.0
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31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	\$0.0	00 NA	.0	\$0.0
	Unavailable	88	\$20,187,088.35	85.39% (0 \$0.0	00 NA	-	\$0.0
Total		104	\$23,639,840.35	100%	0 \$0.0	00	0	\$0.0
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31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	\$0.0	00 NA	.0	\$0.0
	Unavailable	19	\$2,418,710.65	82.44% (0 \$0.0	00 NA	0	\$0.0
Total		23	\$2,933,810.65	100%	0 \$0.0	00	0	\$0.0
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31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44% (\$0.0	00 NA	0	\$0.0
	Unavailable	65	\$15,138,574.47	83.56%	0 \$0.0	00 NA	0	\$0.0
Total		79	\$18,116,513.47	100%	0 \$0.0	00	0	\$0.0
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31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	\$0.0	00 NA	0	\$0.0
	Unavailable	145	\$19,025,499.43	78.97% (\$0.0	00 NA	0	\$0.0

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Total		184	\$24,091,764.43	100%	\$0.00		0	\$0.0
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	\$0.00	NA	0	\$0.0
	Unavailable	161	\$10,375,550.42	79.57% 2	1	NA	0	\$0.0
Total		200	\$13,039,328.61	100%	\$128,185.01		0	\$0.0
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31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	. , ,		·			\$0.0
	Unavailable	360		84.53% (NA	0	\$0.0
Total		426	\$96,995,903.44	100%	\$0.00		0	\$0.0
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51% (\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,868,831.73	82.49% (\$0.00	NA	0	\$0.0
Total	Chavanable	96		100%			0	\$0.0
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31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$268,614.00	9.78% (\$0.00	NA	0	\$0.0
Total		22	\$2,745,500.68	100%	\$0.00		0	\$0.0
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31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	\$181,902.50	NA	0	\$0.0
	Unavailable	10	\$2,307,677.24	6.4% (\$0.00	NA	0	\$0.0
Total		230	\$36,034,275.75	100%	\$181,902.50		0	\$0.0
31405NMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,743,195.84	79.62% (\$0.00	NA	0	\$0.0
Total		42	\$8,469,232.84	100%	\$0.00		0	\$0.0
	COUNTRYWIDE						H	
31405NMV4	HOME LOANS, INC.	6	\$1,243,500.00	13.43% (\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,014,553.56		1		0	\$0.0
Total		43	\$9,258,053.56	100%	\$0.00		0	\$0.0
31405NMX0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,780,626.09	71.17% (\$0.00	NA	0	\$0.0
Total		54	\$9,527,797.09	100%			0	\$0.0
							П	<u> </u>
31405NMY8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,912,120.73	74.86% (\$0.00	NA	0	\$0.0
Total		61	\$10,569,487.98	100%	\$0.00		0	\$0.0

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31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,265,626.27	81.05%	_	\$0.00	NA	0	\$0.0
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.0
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.0
31405NN35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,472.00	27.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,746,246.00	72.75%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,898,718.00	100%	0	\$0.00		0	\$0.0
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.0
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.0
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	86		43.57%	_	\$0.00	NA	0	\$0.0
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.0
31405NN76	Unavailable	126	. , ,	100%	1	\$265,151.80	NA	0	\$0.0
Total		126	\$25,003,248.49	100%	1	\$265,151.80		0	\$0.0
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31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%		\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,020,335.93	81.79%	_	\$0.00	NA	0	\$0.0
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.0
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,908,973.85	81.03%	_	\$0.00	NA	0	\$0.0
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.0
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	43	. / /				0	\$0.0
Total		55	\$10,943,278.36	100% 0	\$0.00		0	\$0.0
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84		·		0	\$0.0
	Unavailable	43				 	0	\$0.0
Total		61	\$13,036,245.04	100% 0	\$0.00	 /	0	\$0.0
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38			·			\$0.0
	Unavailable	149		1		t	0	\$0.0
Total		187	\$24,052,603.43	100% 0	\$0.00		0	\$0.0
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28			·			\$0.0
	Unavailable	94	. , ,	77.16% 1			0	\$0.0
Total		122	\$15,696,362.20	100% 1	\$129,946.76		0	\$0.0
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00		·	NA	0	\$0.0
	Unavailable	134		69.14% 0			0	\$0.0
Total	_	197	\$11,960,884.52	100% 0	\$0.00	- 	0	\$0.0
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,629,250.00			· ·	0	\$0.0
Total		12	\$3,004,250.00	100% 0	\$0.00		0	\$0.0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	, , ,		·			\$0.0
	Unavailable	50	. , ,			 		\$0.0
Total		58	\$15,370,383.46	100% 0	\$0.00		0	\$0.0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	118		1	†	1	0	\$0.0
Total		184	\$27,679,322.74	100% 0	\$0.00		0	\$0.0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	22				t	0	\$0.0
Total		23	\$2,974,032.00	100% 0	\$0.00	 /	0	\$0.0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,615,162.87	68% 0	\$0.00	NA	0	\$0.0

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Total		40	\$3,845,776.87	100%	\$0.00		0	\$0.0
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31405NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$935,900.00	31.2%	\$0.00	NA	0	\$0.0
Total		13	\$3,000,015.00	100%	\$0.00		0	\$0.0
		+					4	
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	·		Ш	\$0.0
	Unavailable	15	\$1,407,507.31	46.89%		NA	0	\$0.0
Total		32	\$3,001,769.31	100% 0	\$0.00		0	\$0.0
	COUNTRYWIDE						${\mathbb H}$	
31405NNN1	HOME LOANS, INC.	20	\$1,742,201.67	21.97%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,187,991.58	78.03%			0	\$0.0
Total		91	\$7,930,193.25	100%	\$0.00		0	\$0.0
 	COLIMIDATATA	+					+	-
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,039,739.63	70.22%	\$0.00	NA	0	\$0.0
Total		111	\$10,025,544.70	100%	\$0.00		0	\$0.0
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31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	·	NA	0	\$0.0
	Unavailable	67	\$4,418,883.02	55.84%			0	\$0.0
Total		119	\$7,913,829.02	100%	\$0.00		0	\$0.0
	COUNTRYWIDE						${\mathbb H}$	
31405NNR2	HOME LOANS, INC.	11	\$2,842,140.00	28.42%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,158,077.24	71.58%				\$0.0
Total		40	\$10,000,217.24	100%	\$0.00		0	\$0.0
	COLD INDEX VIVE	+					dash	
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,233,955.29	32% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,107,625.29	100%			0	\$0.0
		4					$\!$	
31405NNT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,924,733.07	79.5%	\$0.00	NA	0	\$0.0
Total		72	\$15,000,517.97	100%			0	\$0.0
	COLD INDEX WAYNE	+					dash	
31405NNU5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	\$0.00	NA	0	\$0.0
	Unavailable	117	\$28,385,725.30				0	\$0.0
Total	_	145	\$34,757,296.30	100%	\$0.00	- 	0	\$0.0

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COUNTRYWIDE	+					+	
HOME LOANS, INC.	26	\$5,896,791.19	15.56%	\$0.00	NA	0	\$0.0
Unavailable	145	\$31,994,623.46	84.44% (\$0.00	NA	0	\$0.0
	171	\$37,891,414.65	100%	\$0.00		0	\$0.0
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HOME LOANS, INC.	27	\$6,184,025.00		·		-	\$0.0
Unavailable	_					0	\$0.0
	157	\$37,564,458.19	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	\$0.00	NA	0	\$0.0
Unavailable	23	\$3,619,346.86	70.96%	\$0.00	NA	0	\$0.0
	31	\$5,100,646.86	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68% (\$0.00	NA	0	\$0.0
Unavailable	10	\$2,055,559.99	32% (\$0.00	NA	0	\$0.0
	28	\$6,424,064.99	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88% (\$0.00	NA	0	\$0.0
Unavailable	30	\$5,781,408.27			NA	0	\$0.0
	45	\$8,244,599.94	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98% (\$0.00	NA	0	\$0.0
Unavailable	165	\$11,368,478.73	54.02%	\$0.00	NA	0	\$0.0
	309	\$21,044,166.53	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	\$0.00	NA	0	\$0.0
Unavailable	219	\$13,613,980.47	70.35%	\$0.00	NA	0	\$0.0
	316	\$19,352,164.96	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	\$0.00	NA	0	\$0.0
Unavailable	203	\$35,042,912.53			NA	0	\$0.0
	284	\$50,034,232.81	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	\$0.00	NA	0	\$0.0
IONE BOTH IS, IT C.							
Unavailable	33	\$5,576,418.06	73.37%	\$0.00	NA	0	\$0.0
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31405NP66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,294,827.24	86.94% (\$0.00	NA	0	\$0.0
Total		52	\$12,990,977.24	100%	\$0.00		0	\$0.0
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31405NP74	COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	\$0.00	NA	0	\$0.0
	Unavailable	123	\$28,553,821.41	81.9% (\$0.00	NA	0	\$0.0
Total	O MARKETS	152	\$34,865,080.49	100%			0	\$0.0
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31405NP90	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,806,779.34	72.67% (\$0.00	NA	0	\$0.0
Total		38	\$7,990,139.09	100%	\$0.00		0	\$0.0
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31405NPA7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,480,407.61	47.39% (\$0.00	NA	0	\$0.0
Total		70	· · · · · · · · · · · · · · · · · · ·	100%			0	\$0.0
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31405NPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$382,411.18	54.61% (\$0.00	NA	0	\$0.0
Total		6	\$700,211.32	100%	\$0.00		0	\$0.0
31405NPC3	COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	\$90,024.16	NA	0	\$0.0
	Unavailable	35	\$2,929,723.38	85.28% (0	\$0.0
Total		41	\$3,435,241.51	100%	\$90,024.16		0	\$0.0
31405NPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95% (\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	38	\$5,829,813.69	82.05% (\$0.00	NA	0	\$0.0
Total		47	\$7,105,467.33	100%			0	\$0.0
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31405NPE9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73% (\$0.00	NA	0	\$0.0
	Unavailable	65		82.27%			0	\$0.0
Total		81	\$10,443,453.97	100%	\$0.00		0	\$0.0
31405NPF6	COUNTRYWIDE	1	\$152,847.69	12.48% (\$0.00	NA	0	\$0.0
0170314110	HOME LOANS, INC.	1	·					
T. 4. 1	Unavailable	7	\$1,071,633.12	87.52% (0	\$0.0
Total		8	\$1,224,480.81	100%	\$0.00		U	\$0.0
31405NPG4	COUNTRYWIDE	6	\$1,091,758.30	20.84% (\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	<u> </u>		<u>. L</u> !	1 1		Ш	
	Unavailable	25	\$4,148,032.25	79.16% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,239,790.55	100% 0	\$0.00		0	\$0.0
31405NPH2	COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,876,768.77	89.17% 0	\$0.00	NA	00	\$0.0
Total		13	\$2,104,768.77	100% 0	\$0.00		0	\$0.0
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	25		1	\$277,658.20	NA	0	\$0.0
Total		33	\$5,482,567.24	100% 1	\$277,658.20		0	\$0.0
31405NPK5	Unavailable	127	\$25,002,340.27	100% 0	\$0.00	NA	0	\$0.0
Total		127		100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
31405NPL3	Unavailable	129	Φ25 002 751 77	100% 0	90.00	NΙΛ		\$0.0
Total	Unavanable	129 129	· / /	100% 0	†	NA	0	\$0.0 \$0. 0
1 Otai		147	\$45,005,751.77	100 70 0	φυ.υυ		1	φυν
31405NPN9	COUNTRYWIDE HOME LOANS, INC.	1	, ,,,,,,,,,			NA	Н—	\$0.0
	Unavailable	27	. , ,	1 1 1		NA	0	\$0.0
Total		28	\$5,115,640.29	100% 0	\$0.00		0	\$0.0
31405NPP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,492,588.59	84.95% 0	\$0.00	NA	0	\$0.0
Total		60	\$11,174,918.59	100% 0	\$0.00		0	\$0.0
31405NPQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	41				NA	0	\$0.0
Total		49	\$11,647,970.12	100% 0	\$0.00		0	\$0.0
31405NPR0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,748,298.83	66.99% 0	\$0.00	NA	0	\$0.0
Total		86	\$8,581,004.83	100% 0	\$0.00		0	\$0.0
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	30		79.32% 0	1	NA	0	\$0.
Total		38	\$4,882,551.67	100% 0	\$0.00		0	\$0.
31405NPV1		45	\$3,993,989.62	30.36% 0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	101	\$9,161,168.31	69.64% (0	\$0.00	NA	0	\$0.0
Total		146	\$13,155,157.93	100%	0	\$0.00		0	\$0.0
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31405NPW9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,115,720.43	73.22% (0	\$0.00	NA	0	\$0.0
Total		17	\$1,523,808.57	100%	0	\$0.00		0	\$0.0
31405NPX7	COUNTRYWIDE HOME LOANS, INC.	63				\$0.00	NA		\$0.0
	Unavailable	200	' ' '	1	_	\$0.00	NA	0	\$0.0
Total		263	\$49,999,413.63	100%	0	\$0.00		0	\$0.0
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31405NPY5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$31,965,310.51	74.3% (0	\$0.00	NA	0	\$0.0
Total		332	\$43,023,110.70	100%	0	\$0.00		0	\$0.0
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31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,079,561.47	69.34% (0	\$0.00	NA	0	\$0.0
Total		134	\$17,421,857.47	100%	0	\$0.00		0	\$0.0
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31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$25,398,173.76	76.25% (0	\$0.00	NA	0	\$0.0
Total		150	\$33,307,803.76	100%	0	\$0.00		0	\$0.0
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31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37% (0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0.0
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31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1% (0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0.0
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31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33				\$0.00	NA	0	\$0.0
	Unavailable	72	, ,			\$0.00	NA	0	\$0.0
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0.0
31405NQ73	COUNTRYWIDE	77	\$15,900,243.42	27.7% (0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.0
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0.0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0.0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$32,944,073.37	87.07%	1	\$284,248.61	NA	0	\$0.0
Total		158	\$37,837,783.61	100%	1	\$284,248.61		0	\$0.0
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.0
_	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0.0
31405NQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$374,261.70	37.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$627,144.94	62.63%	0	\$0.00	NA	0	\$0.0
Total	ena vanaere	8	\$1,001,406.64	100%			1111	0	\$0.0
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0.0
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00		Ш	\$0.0
	Unavailable	12	\$1,390,502.49	86.14%	1		NA	0	\$0.0
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.0
31405NQH1	Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$579,127.36	100%	0	\$0.00		0	\$0.0
					Ш				
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	Н			Ш	\$0.0
	Unavailable	25	\$5,413,479.84	80.77%	-		NA	0	\$0.0
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.0
31405NQK4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.0

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21405NOL 2	COUNTRYWIDE	2	\$136,235.90	6.5%		\$0.00	NA	0	\$0.0
31405NQL2	HOME LOANS, INC.	2						\vdash	
	Unavailable	16	\$1,958,624.50	93.5%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.0
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$922,351.77	81.62%		\$0.00	NA	0	\$0.0
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.0
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,386,182.95	94.4%	_	\$0.00	NA	0	\$0.0
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.0
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.0
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.0
31405NQR9	Unavailable	3	\$325,268.57	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$325,268.57	100%	0	\$0.00		0	\$0.0
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.0
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%		\$0.00	NA	Ш	\$0.0
	Unavailable	107	\$26,464,608.83	81%		\$0.00	NA	0	\$0.0
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.0
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%		\$0.00	NA	\vdash	\$0.0
	Unavailable	155	\$20,058,910.03	71.6%		\$0.00	NA	0	\$0.0
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.0
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	142	\$9,728,113.30	67.54% (\$0.00	NA	0	\$0.0
Total		214	\$14,403,759.87	100%	\$0.00		0	\$0.0
31405NQW8	COUNTRYWIDE	23	\$5,273,533.80	22.91% (\$0.00	NA	\cap	\$0.0
51403NQW8	HOME LOANS, INC.	23			·	INA	۷	φυ.(
	Unavailable	76	\$17,745,681.67	77.09% (\$0.00	NA	0	\$0.0
Total		99	\$23,019,215.47	100%	\$0.00		0	\$0.0
31405NQX6	COUNTRYWIDE	70	\$6,952,971.48	23.47% (\$0.00	NA	Λ	\$0.0
51405NQX0	HOME LOANS, INC.	70	ψ0,732,771.40	23.7770	\$0.00	IVA	٥	ΨΟ.(
	Unavailable	230	\$22,667,561.17	76.53% (\$0.00	NA	0	\$0.0
Total		300	\$29,620,532.65	100%	\$0.00		0	\$0.0
31405NQY4	COUNTRYWIDE	16	\$4,066,516.00	28.63% (\$0.00	NA	0	\$0.0
51403NQ14	HOME LOANS, INC.	10	\$4,000,310.00	28.03%	\$0.00	INA	U	\$0.0
	Unavailable	37	\$10,137,905.65	71.37% (\$0.00	NA	0	\$0.0
Total		53	\$14,204,421.65	100%	\$0.00		0	\$0.0
21.405 NO.71	COUNTRYWIDE	40	Φ0.726.504.00	27.496/.0	Φ0.00	NT A		ΦΩ.(
31405NQZ1	HOME LOANS, INC.	40	\$8,726,504.00	27.48%	\$0.00	NA	U	\$0.0
	Unavailable	103	\$23,031,151.45	72.52% (\$0.00	NA	0	\$0.0
Total		143	\$31,757,655.45	100%	\$0.00		0	\$0.0
21.405) ID 22	COUNTRYWIDE	22	Φ4 010 1 7 1 7 0	(1.40/.0	0.00	N.T.A		Φ0.6
31405NR23	HOME LOANS, INC.	23	\$4,919,171.72	61.4%	\$0.00	NA	U	\$0.0
	Unavailable	19	\$3,092,196.13	38.6% (\$0.00	NA	0	\$0.0
Total		42	\$8,011,367.85	100% (\$0.00		0	\$0.0
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	COUNTRYWIDE							
31405NR31	HOME LOANS, INC.	70	\$9,498,765.83	63.31%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,504,502.00	36.69% (\$0.00	NA	0	\$0.0
Total		109	\$15,003,267.83	100% (\$0.00		0	\$0.0
24.40.53.73.40	COUNTRYWIDE	4.7.6		62.04~		37.		40.6
31405NR49	HOME LOANS, INC.	156	\$22,347,123.00	63.84%	\$0.00	NA	O	\$0.0
	Unavailable	87	\$12,658,741.00	36.16% (\$0.00	NA	0	\$0.0
Total		243	\$35,005,864.00	100% (\$0.00		0	\$0.0
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21.4057775	COUNTRYWIDE		01601677	FF 0.4.44				4.0
31405NR56	HOME LOANS, INC.	60	\$16,816,354.00	57.91%	\$0.00	NA	O	\$0.0
	Unavailable	43	\$12,222,666.00	42.09% (\$0.00	NA	0	\$0.0
Total		103	\$29,039,020.00	100%			0	\$0.0
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	COUNTRYWIDE						H	
31405NR64	HOME LOANS, INC.	25	\$5,570,353.00	30.48%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,703,173.00	69.52% (\$0.00	NA	0	\$0.0

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Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0.0
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0.0
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.0
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0.0
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34		31.79%		·			
	Unavailable	67	\$3,340,960.21	68.21%	1		NA	0	
Total		101	\$4,898,283.38	100%	0	\$0.00		0	\$0.0
31405NRA5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50			·		1	
	Unavailable	173					NA	0	
Total		224	\$47,076,950.30	100%	0	\$0.00		0	\$0.0
31405NRB3	COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,000,989.72	100%	0	\$0.00		0	\$0.0
31405NRC1	COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,004,477.94	100%	0	\$0.00		0	\$0.0
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,401,202.00	66.98%	\cap	\$0.00	NA	0	\$0.0
Total	Onavanable	96	\$20,006,828.00	100%	1		INA	0	
Total		70	Ψ20,000,020.00	100 /0	U	φ υ.υυ		V	φυ.υ
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.0
Total		13	·	100%	1			0	\$0.0
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,261,870.17	100%	0	\$0.00		0	\$0.0

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31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	!	\$0
	Unavanable	+ +	. , ,		+ +		1		
Total		16	\$3,002,052.44	100%	U	\$0.00	<u>'</u>	0	\$0
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,781,068.81	100%	++	1	1	0	
				·	\Box		<u> </u>	ľ	
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	. 0	\$0
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0
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31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82		Ш	·		\bot	
	Unavailable	3	\$307,532.37	1	-	1 1		. 0	
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$		<u> </u>	L	<u> </u>	'	<u></u>	<u></u>
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14			Ш	·		Ш	
	Unavailable	23	\$4,023,660.00	1	++	1		.0	
Total		37	\$6,223,765.00	100%	0	\$0.00	 '	0	\$0
		$\downarrow \downarrow \downarrow$		<u>_</u>	\downarrow		 '	Џ'	
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33		Ш	·		Ш	
	Unavailable	7	\$947,946.22		-		1	+	
Total		12	\$2,057,336.55	100%	0	\$0.00	 '	0	\$0
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0
,	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0
Total	CIM (WINC -	36			-	i i		0	
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31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,324,434.52	100%	0	\$0.00	'	0	\$0
		$\perp \perp \downarrow$		<u> </u>	\perp	<u> </u>	'	⊥'	
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90		Ш	·		Н	
	Unavailable	5	\$896,307.69	1	77	i i			
Total		12	\$1,748,900.59	100%	0	\$0.00	 '	0	\$0
		17	22.4.202.42	1000	H	t:22.266.40		Ļ	Φ.
31405NRS6	Unavailable	17	\$3,384,899.42		_			-	
Total		17	\$3,384,899.42	100%	י <u>1</u>	\$138,066.40	<u> </u>	0	\$0

31405NRU1	COUNTRYWIDE	19	\$3,123,117.00	15.61% 0	\$0.00	NA	0	\$0.0
314031NKC1	HOME LOANS, INC.				·			
	Unavailable	86	\$16,883,032.84	84.39% 0	1	NA	0	\$0.0
Total		105	\$20,006,149.84	100% 0	\$0.00		U	\$0.0
31405NRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,105,697.00	46.82% 0	\$0.00	NA	0	\$0.0
Total		49	\$13,039,768.00	100% 0	\$0.00		0	\$0.0
31405NRW7	Unavailable	16	\$3,850,477.52	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,850,477.52	100% 0			0	\$0.0
31405NRX5	Unavailable	33	\$7,101,501.26	100% 0	1	NA	0	\$0.0
Total		33	\$7,101,501.26	100% 0	\$0.00		0	\$0.0
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,532,977.73	18.44% 0	\$0.00	NA	0	\$0.0
Total		163	\$30,002,794.48	100% 0	\$0.00		0	\$0.0
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,689,338.14	40.36% 0		NA	0	\$0.0
Total		61	\$11,617,815.97	100% 0	\$0.00		0	\$0.0
31405NS22	Unavailable	59	\$13,185,080.00	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanable	59	\$13,185,080.00	100% 0		INA	0	\$0.0 \$0.0
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31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25% 0	·	NA	-	\$0.0
_	Unavailable	30		90.75% 0		NA	0	\$0.0
Total		34	\$6,808,384.20	100% 0	\$0.00		0	\$0.0
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,909,973.09	82.7% 0	\$0.00	NA	0	\$0.0
Total		61	\$11,982,934.09	100% 0	\$0.00		0	\$0.0
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92% 1	\$160,526.13	NA	0	\$0.0
	Unavailable	42	\$7,508,125.52	62.08% 0	\$0.00	NA	0	\$0.0
Total		68	\$12,094,171.52	100% 1	\$160,526.13		0	\$0.0
31405NS71		27	\$5,960,092.00	22.65% 0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	91	\$20,357,156.48	77.35% 0	\$0.00	NA	0	\$0.0
Total		118	\$26,317,248.48	100% 0			0	\$0.0
31405NS89	COUNTRYWIDE	89	\$17,141,600.10	23.91% 0	\$0.00	NA	0	\$0.0
3140311309	HOME LOANS, INC.				·			
TD 4-1	Unavailable	257	\$54,549,544.85 \$71,601,144.05	76.09% 0		NA	0	\$0.0
Total		346	\$71,691,144.95	100% 0	\$0.00		U	\$0.0
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	26		62.71% 0		NA	0	\$0.0
Total		41	\$2,281,279.16	100% 0	\$0.00		0	\$0.0
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,013,795.98	91.62% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,930,295.98	100% 0	\$0.00		0	\$0.0
	COLDIEDAMIDE						Н_	
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88% 0	·	NA	0	\$0.0
	Unavailable	21	\$3,696,289.65	68.12% 1	\$143,922.03	NA	0	\$0.0
Total		30	\$5,425,789.65	100% 1	\$143,922.03		0	\$0.0
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,745,520.99	86.83% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,465,224.99	100% 0	\$0.00		0	\$0.0
31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,552,604.96	87.43% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,207,178.96	100% 0	\$0.00		0	\$0.0
31405NSG1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,326,046.42	70.98% 0	\$0.00	NA	0	\$0.0
Total		66	\$14,548,146.42	100% 0	\$0.00		0	\$0.0
31405NSH9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,520,907.43	72.38% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,390,835.43	100% 0	\$0.00		0	\$0.0
31405NSJ5	COUNTRYWIDE	19	\$3,869,585.00	28.2% 0	\$0.00	NA	0	\$0.0

1	HOME LOANS, INC.			1				
	Unavailable	42	\$9,850,572.97	71.8%	\$0.00	NA	0	\$0.0
Total		61	1	100%			0	\$0.0
31405NSK2	COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	\$0.00) NA	0	\$0.0
	Unavailable	6	\$1,367,154.34	89.6%	\$0.00	NA	0	\$0.0
Total		7	\$1,525,804.34	100% 0	\$0.00		0	\$0.0
31405NSL0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$3,752,175.59	58.1%	\$0.00	NA	0	\$0.0
Total		112	\$6,458,377.22	100% 0	\$0.00		0	\$0.0
31405NSM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,679,918.96	55.96%	\$0.00	NA	0	\$0.0
Total		44	\$6,576,328.72	100%	\$0.00		0	\$0.0
31405NSN6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,374,775.91	52.17%	\$0.00	NA	0	\$0.0
Total		51	\$6,469,130.91	100%	\$0.00		0	\$0.0
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,396,156.06	68.76%	\$0.00	NA	0	\$0.0
Total		44	\$7,847,380.06	100% 0	\$0.00		0	\$0.0
31405NSR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00		·			\$0.0
	Unavailable	18	\$3,118,476.91	49.97%		NA	0	\$0.0
Total		34	\$6,241,242.91	100% 0	\$0.00		0	\$0.0
31405NST3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,775,346.36	64.14%	\$0.00	NA	0	\$0.0
Total		26	\$5,885,676.36	100% 0	\$0.00		0	\$0.0
31405NSW6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00			NA	0	\$0.0
	Unavailable	57	1		· ·		0	\$0.0
Total		78	\$6,990,904.80	100% 0	\$0.00		0	\$0.0
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	\$0.00	NA	0	\$0.0

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	Unavailable	38	\$3,416,686.63	40.04% 0		NA	0 \$0.0
Total		95	\$8,534,134.63	100% 0	\$0.00	(0 \$0.0
31405NSY2	Unavailable	23	\$3,065,883.00	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$3,065,883.00	100% 0	\$0.00		0 \$0.0
	COLINTRATALE						
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5% 0	\$0.00	NA	0.0
	Unavailable	34	\$2,174,546.00	97.5% 0	\$0.00	NA	0 \$0.0
Total		35	\$2,230,346.00	100% 0	\$0.00		0 \$0.0
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	245	\$57,682,731.49	90.08% 0	\$0.00	NA	0 \$0.0
Total		277	\$64,033,908.32	100% 0	\$0.00		0 \$0.0
	COUNTRYWIDE	+					
31405NT39	HOME LOANS, INC.	161	\$33,438,560.72	22.85% 1	\$199,508.85	NA	0 \$0.0
	Unavailable	532	\$112,912,860.69	77.15% 0	\$0.00	NA	0 \$0.0
Total		693	\$146,351,421.41	100% 1	\$199,508.85		0 \$0.0
31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62% 0	·	NA	•
	Unavailable	11	\$1,305,455.33	92.38% 0		NA	
Total		12	\$1,413,114.21	100% 0	\$0.00		0 \$0.0
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	82	\$20,309,256.05	58.74% 0		NA	0 \$0.0
Total		143	\$34,573,061.05	100% 0	\$0.00	(0 \$0.0
	COUNTRYWIDE						
31405NT62	HOME LOANS, INC.	22	\$4,612,356.00	42.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$6,269,178.46			NA	0 \$0.0
Total		52	\$10,881,534.46	100% 0	\$0.00		0 \$0.0
	COLDIEDAMADE						
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85% 0	·	NA	0 \$0.0
	Unavailable	258	, , , , , , , , , , , , , , , , , , ,	66.15% 0		NA	
Total		390	\$50,757,046.45	100% 0	\$0.00		90.0
21405NT00	COUNTRYWIDE	170	¢10.005.402.00	46.000	ф0,00	3.T.A.	0 000
31405NT88	HOME LOANS, INC.	172	\$10,895,423.82	46.9% 0	·		
	Unavailable	189	\$12,337,766.87	53.1% 0		NA	
Total		361	\$23,233,190.69	100% 0	\$0.00		0 \$0.0

31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%)	\$0.00	NA	0	\$0.0
	Unavailable	150	\$14,785,841.65	55.72% ()	\$0.00	NA	0	\$0.0
Total		270	\$26,533,965.86	100%)	\$0.00		0	\$0.0
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,396,784.23	68.03%)	\$0.00	NA	0	\$0.0
Total		39	\$2,053,289.23	100%)	\$0.00		0	\$0.0
31405NTB1	Unavailable	21	\$2,061,943.00	100%)	\$0.00	NA	0	\$0.0
Total		21	\$2,061,943.00	100%)	\$0.00		0	\$0.0
31405NTC9	Unavailable	50	\$6,381,340.00	100%		\$0.00	NA	0	\$0.0
Total		50	\$6,381,340.00	100%)	\$0.00		0	\$0.0
31405NTD7	Unavailable	60	\$3,872,665.00	100% ()	\$0.00	NA	0	\$0.0
Total		60	\$3,872,665.00	100%)	\$0.00		0	\$0.0
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,539,231.90	63.29%		\$0.00	NA	0	\$0.0
Total		11	\$2,432,171.90	100%)	\$0.00		0	\$0.0
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%)	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,331,242.76	68.71%	+	\$0.00	NA	0	\$0.0
Total		87	\$20,858,429.33	100%)	\$0.00		0	\$0.0
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71% ()	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,825,736.77	57.29%)	\$0.00	NA	0	\$0.0
Total		197	\$25,880,332.88	100%		\$0.00		0	\$0.0
31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%)	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,204,652.92	40.33%)	\$0.00	NA	0	\$0.0
Total		163	\$10,424,972.92	100%)	\$0.00		0	\$0.0
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31405NTK1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%		\$0.00		4	\$0.0
	Unavailable	37	\$8,377,365.90	60.56%		\$0.00	NA	0	\$0.0
Total		61	\$13,833,338.90	100%)	\$0.00		0	\$0.0
31405NTL9	COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41% ()	\$0.00	NA	0	\$0.0

Unavailable	99 169	. , , ,	58.59% 0	1	NA	Ü	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16% 0	\$0.00	NA	0	\$0.0
Unavailable	55	\$11,759,498.56	62.84% 0	\$0.00	NA	0	\$0.0
	88	\$18,712,223.61	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE		\$1.578.836.00	22 98% (\$0.00	NA	0	\$0.0
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Unavailable					1	0	\$0.0
	27	\$6,869,019.96	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04% (\$0.00	NA	0	\$0.0
Unavailable	267	\$56,823,359.80	75.96% 0	\$0.00	NA	0	\$0.0
	356	\$74,802,603.80	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32% (\$0.00	NA	0	\$0.0
Unavailable	61	\$11,599,860.43	68% 0	\$0.00	NA	0	\$0.0
	91	\$17,059,069.43	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66% 0	\$0.00	NA	0	\$0.0
Unavailable	69	\$15,034,374.16	68.34% 0	\$0.00	NA	0	\$0.0
	100	\$21,999,940.62	100% 0	\$0.00		0	\$0.0
	1 12	224 274 41	:227	\$2.00	374	_	20.1
Unavailable		· ' ' ' '			1	0	\$0.0
	142	\$25,001,374.41	100% U	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	\$0.00	NA	0	\$0.0
Unavailable	24	\$6,010,500.00	59.57% 0	\$0.00	NA	0	\$0.0
	43	\$10,090,314.00	100 % 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98% 0	\$0.00	NA	0	\$0.0
Unavailable	82	\$12,957,821.00	37.02% 1	\$238,107.15	NA	0	\$0.0
	228	\$35,005,815.00	100% 1	\$238,107.15		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1% 0	\$0.00	NA	0	\$0.0
Unavailable	24	\$7,546,007.00	46.9% 0	\$0.00	NA	0	\$0.0
	53	\$16,089,250.00	100% 0	\$0.00		0	\$0.0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 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.	COUNTRYWIDE HOME LOANS, INC. Unavailable 55 88 88 COUNTRYWIDE HOME LOANS, INC. Unavailable 267 356 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 91 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 100 Unavailable 69 100 Unavailable 142 142 COUNTRYWIDE HOME LOANS, INC. Unavailable 142 142 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 43 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 228 COUNTRYWIDE HOME LOANS, INC. Unavailable 82 COUNTRYWIDE HOME LOANS, INC. Unavailable 228 COUNTRYWIDE HOME LOANS, INC. Unavailable 229 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 228 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 24 24 24 24 24 24 2	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable S5 \$11,759,498.56 62.84% 0 \$0.00	HOME LOANS, INC. Unavailable S5 \$11,759,498.56 62.84% 0 \$0.00 NA	HOME LOANS, INC. Unavailable 55 \$11,759,498.56 62.84% 0 \$0.00 NA 0

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31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.0
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.0
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31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.0
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.0
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31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.0
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.0
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31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	1	\$375,954.93	NA	. 0	\$0.0
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.0
Total		123	\$24,642,312.00	100%	1	\$375,954.93		0	\$0.0
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31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.0
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	. 0	\$0.0
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.0
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31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.0
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0.0
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31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	.0	\$0.0
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.0
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	. 0	\$0.0
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.0
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31405NUC7	COUNTRYWIDE	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						Ī	
	Unavailable	2	\$279,600.00	10.94% (\$0.00	NA	0	\$0.0
Total		20	\$2,556,458.00	100% (\$0.00		0	\$0. 0
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100% (\$0.00	NA	0	\$0.0
Total		16	\$2,080,735.00	100%	\$0.00		0	\$0.0
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100% (\$0.00	NA	0	\$0.0
Total		31	\$2,048,193.00	100%	\$0.00		0	\$0.0
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100% (\$0.00	NA	0	\$0.0
Total		22	\$5,082,477.00	100%	\$0.00		0	\$0.0
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36% (\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,502,026.92	72.64% (· ·		0	\$0.0
Total		79	\$14,457,976.92	100%	\$0.00		0	\$0.0
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,781,527.77	74.05% (0	\$0.0
Total		62	\$13,209,415.77	100%	\$0.00		0	\$0.0
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	\$0.00	NA	0	\$0.0
	Unavailable	143	\$31,678,994.91	76.4% (\$0.00	NA	0	\$0.0
Total		191	\$41,467,361.71	100%	\$0.00		0	\$0.0
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	\$0.00	NA	0	\$0.0
	Unavailable	398	\$84,762,265.30	69.63%	\$0.00	NA	0	\$0.0
Total		588	<u>\$121,729,242.17</u>	100%	\$0.00		0	\$0.0
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48% (\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,709,197.03	71.52% (0	\$0.0
Total		108	\$23,363,257.03	100%	\$0.00		0	\$0.0
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85% (\$0.00	NA	0	\$0.0
	Unavailable	109	\$23,436,249.63	66.15% (0	\$0.0
Total		162	\$35,426,998.03	100%	\$0.00		0	\$0.0

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31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.0
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.0
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31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.0
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.0
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31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.0
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.0
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31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.0
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.0
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.0
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.0
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31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.0
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31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0.0
					+			-	
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	32		50.13%		\$0.00	NA	0	\$0.0
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.0
31405NV36	COUNTRYWIDE	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.0
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	HOME LOANS, INC.							Ц	
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.0
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.0
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$6,005,656.54	86.56%	1	\$61,896.76	NA	0	\$0.0
Total		99	\$6,937,806.54	100%	1	\$61,896.76		0	\$0.0
31405NV69	COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,958,979.35	79.58%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,461,754.35	100%	0	\$0.00		0	\$0.0
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.0
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.0
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.0
31405NVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$22,554,394.85			\$0.00	NA		\$0.0
Total		145	\$28,417,274.85	100%	0	\$0.00		0	\$0.0
31405NVB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,669,931.83	62.43%		\$0.00	NA	0	\$0.0
Total		43	\$7,479,861.15	100%	0	\$0.00		0	\$0.0
31405NVC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	4	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,884,725.00	30.9%	-	\$0.00	NA	0	\$0.0
Total		29	\$6,100,130.00	100%	0	\$0.00		0	\$0.0
31405NVD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.0

Total		41	\$7,334,283.68	100%	\$0.00		0	\$0.0
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31405NVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,686,358.00	40.29% (0	\$0.0
Total		42	\$9,150,190.00	100%	\$0.00		0	\$0.0
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31405NVF9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	·			\$0.0
	Unavailable	52	\$4,828,604.81	47.25% (1	1	0	\$0.0
Total		113	\$10,218,760.81	100%	\$0.00		0	\$0.0
31405NVG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	\$113,951.83	NA	0	\$0.0
	Unavailable	48	\$4,720,596.16	62.36%	\$0.00	NA	0	\$0.0
Total		78	\$7,569,451.16	100%	\$113,951.83		0	\$0.0
31405NVH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,297,625.00	78.24% (\$0.00	NA	0	\$0.0
Total		27	\$6,770,575.00	100%	\$0.00		0	\$0.0
31405NVJ1	Unavailable	11	\$2,336,737.97	100% (\$0.00	NA	0	\$0.0
Total	Uliavanaule	11	\$2,336,737.97 \$2,336,737.97	100% (0 0	\$0.0 \$0. 0
Total		11	Ψ2,330,131.71	100 // (φυ.υυ			Ψ0•0
31405NVK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,457,400.10	64.22% (\$0.00	NA	0	\$0.0
Total		65	\$8,497,429.54	100%	\$0.00		0	\$0.0
31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,581,238.45	67.22%			0	\$0.0
Total		83	\$8,302,944.79	100%	\$105,007.55		0	\$0.0
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,288,081.51	53.88% (\$0.00	NA	0	\$0.0
Total	o na vanao re	20	\$4,246,277.51	100%			0	\$0.0
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31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,188,117.02	49.91% (0	\$0.0
Total		78	\$10,395,221.21	100%	\$0.00		0	\$0.0
31405NVP7		32	\$1,412,745.92	50.41% (\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	28	\$1,390,004.17	49.59% ()	\$0.00	NA	0	\$0.0
Total		60	\$2,802,750.09	100%	_	\$0.00		0	\$0.0
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,049,800.00	51.84%	1	\$79,855.26	NA	0	\$0.0
Total		22	\$2,025,251.00	100%	1	\$79,855.26		0	\$0.0
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29% (4	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,709,837.17	54.71%	_	\$0.00	NA	0	\$0.0
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0.0
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$895,148.43	34.9% ()	\$0.00	NA	0	\$0.0
Total		45	\$2,565,024.43	100%		\$0.00		0	\$0.0
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$813,650.00	57.12%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.0
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,010,077.63	50.66%)	\$0.00	NA	0	\$0.0
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.0
31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$788,951.00	40.53%)	\$0.00	NA	0	\$0.0
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.0
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25% ()	\$0.00	NA	0	\$0.0
	Unavailable	49	\$2,740,136.48	51.75%)	\$0.00	NA	0	\$0.0
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.0
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31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43% (4	\$0.00	NA	4	\$0.0
	Unavailable	69	\$9,024,329.58	70.57%	_	\$0.00	NA	0	\$0.0
Total		98	\$12,786,991.16	100%	D	\$0.00		0	\$0.0
31405NW35	COUNTRYWIDE	32	\$3,089,979.83	39.08%)	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.							
	Unavailable	50	\$4,815,902.99	60.92% 0	\$0.00	NA	0	\$0.0
Total		82	\$7,905,882.82	100% 0	\$0.00		0	\$0.0
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44% 1	\$177,885.03	NA	0	\$0.0
	Unavailable	12	\$2,145,904.57	66.56% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,223,914.16	100% 1	\$177,885.03		0	\$0.0
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,018,140.00	50.91% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,000,030.00	100% 0	\$0.00		0	\$0.0
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73% 0	·	NA	0	\$0.0
	Unavailable	23	\$4,119,315.05	62.27% 0		NA	0	\$0.0
Total		33	\$6,615,393.29	100% 0	\$0.00		0	\$0.0
31405NWA9	COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,283,530.20	88.03% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,458,130.20	100% 0	\$0.00		0	\$0.0
31405NWC5	Unavailable	14	\$1,460,321.64	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,460,321.64	100% 0	\$0.00		0	\$0.0
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	. , ,	52.32% 0		NA	0	\$0.0
Total		176	\$28,221,177.03	100% 0	\$0.00		0	\$0.0
31405NWE1	COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$36,992,662.01	73.46% 0	\$0.00	NA	0	\$0.0
Total		234	\$50,359,134.62	100% 0	\$0.00		0	\$0.0
31405NWF8	Unavailable	138	\$25,001,875.04	100% 0	\$0.00	NA	0	\$0.0
Total		138	\$25,001,875.04	100% 0	\$0.00		0	\$0.0
31405NWG6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,489,564.00	43.85% 0		NA	0	\$0.0
Total		94	\$21,642,300.71	100% 0	\$0.00		0	\$0.0
31405NWH4		1	\$104,555.71	18.48% 0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE							
	HOME LOANS, INC.	<u> </u>	† 151 2 00 25	a: 73 07	Φ0.00	27.4		
	Unavailable	5	1			NA	0	\$0.0
Total		6	\$565,756.07	100%	\$0.00		0	\$0.0
31405NWK7	Unavailable	1	\$141,616.28	100% (\$0.00	NA	0	\$0.0
Total		1	\$141,616.28	100%	\$0.00		0	\$0.0
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59% (·	NA	0	\$0.0
_	Unavailable	37	· ′ ′ ′	88.41%		NA	0	\$0.0
Total		43	\$8,539,587.01	100%	\$0.00		0	\$0.0
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37% (\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,742,258.11	73.63% (\$0.00	NA	0	\$0.0
Total		60	\$11,873,074.43	100%	\$0.00		0	\$0.0
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15% (NA	0	\$0.0
	Unavailable	15	\$3,347,894.00	33.85%	\$0.00	NA	0	\$0.0
Total		47	\$9,889,294.00	100%	\$0.00		0	\$0.0
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25% (\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,647,060.00	89.75% (\$0.00	NA	0	\$0.0
Total		61	\$11,862,360.00	100%	\$0.00		0	\$0.0
31405NWQ4	Unavailable	149	\$30,002,067.83	100% (\$0.00	NA	0	\$0.0
Total		149		100%	\$0.00		0	\$0.0
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$798,959.76	68.53%	\$0.00	NA	0	\$0.0
Total		6	\$1,165,901.76	100%	\$0.00		0	\$0.0
31405NWS0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14% (\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,700,443.13	85.86%			0	\$0.0
Total		24	\$5,474,443.13	100%	\$0.00		0	\$0.0
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,264,992.92	73% (0	\$0.0
Total		30	\$1,732,780.17	100%	\$0.00		0	\$0.0

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31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.0
Total		106	\$5,860,360.17	100%	0	\$0.00		0	\$0.0
31405NWV3	COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,835,149.74	100%	0	\$0.00		0	\$0.0
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%		\$0.00	NA		\$0.0
	Unavailable	86	\$5,633,169.20	61.79%	+	\$0.00	NA	0	\$0.0
Total		140	\$9,117,004.20	100%	0	\$0.00		0	\$0.0
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31405NWY7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,385,235.08	71.14%	_	\$0.00	NA	0	\$0.0
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0.0
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0.0
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0.0
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,233,633.70	100%	0	\$0.00		0	\$0.0
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31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,320,848.36	100%	0	\$0.00		0	\$0.0
31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,226,120.18	76.09%	_	\$0.00	NA	0	\$0.0
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0.0
31405NXB6	COUNTRYWIDE	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'					Ш	
	Unavailable	208	\$44,172,088.48	72.93% 0	\$0.00	NA	0	\$0.0
Total		288	\$60,571,836.66	100% 0	\$0.00		0	\$0.0
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$28,745,327.39	75.98% 2	\$424,467.37	NA	0	\$0.0
Total		176	\$37,834,472.78	100% 2	\$424,467.37		0_	\$0.0
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	·		·	NA	0	\$0.0
	Unavailable	22	\$1,329,545.64	84.94% 0		NA	0	\$0.0
Total		25	\$1,565,327.43	100% 0	\$0.00		0	\$0.0
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00		· ·	NA	0	\$0.0
	Unavailable	10	\$1,144,197.08	1		NA	0	\$0.0
Total		15	\$1,879,197.08	100% 0	\$0.00		0	\$0.0
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,157,882.06	88.4% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,309,763.01	100% 0	\$0.00		0_	\$0.0
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,391,588.64	77.75% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,789,782.48	100% 0	\$0.00		0_	\$0.0
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12				NA		\$0.0
	Unavailable	63		1		NA	0	\$0.0
Total		75	\$7,747,773.01	100% 0	\$0.00		0_	\$0.0
31405NXT7	COUNTRYWIDE HOME LOANS, INC.	4	·		· ·	NA	0	\$0.0
	Unavailable	14	\$1,178,983.82	75.9% 0		NA	0	\$0.0
Total		18	\$1,553,309.17	100% 0	\$0.00		0	\$0.0
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·	NA	₩.	\$0.0
	Unavailable	20			1	NA	0	\$0.0
Total		30	\$5,128,689.69	100% 0	\$0.00		0	\$0.0
31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31% 0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$4,972,664.68	80.69%	Δ	\$0.00	NA	Γ	\$0.0
Total	Ullavallable	24	i i	1	_			0	
1 Otai		24	\$0,102,904.00	100 %	旹	φυ.υυ		V	<u>φυ.υ</u>
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69		Ш	·	NA		
	Unavailable	24			-		NA	Ħ	1
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.0
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25			Ш	·	NA	Н	
	Unavailable	80	. / /	76.33%	-		NA	1 1	
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.0
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28			Ш	,	NA	Ш	
	Unavailable	78			-		NA	0	
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.0
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	. , ,		Ш	·	NA	+	
	Unavailable	42			-		NA	0	
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.0
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$4,026,994.98		-		NA	.0	\$0.0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89		Ш		NA	Ш	
	Unavailable	207	. / /		_		NA		
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.0
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	49	ii	<u> </u>	++		NA	0	
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.0
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19		<u> </u>	++	·	NA	0	
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0.0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.0

Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.0
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31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,515,291.11	86.75%	0	·		0	\$0.0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.0
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31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.0
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.0
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31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	. , ,	21.28%	H	·		Ш	\$0.0
	Unavailable	151	\$34,086,893.91	78.72%	1	\$171,881.54	NA	0	\$0.0
Total		196	\$43,301,502.91	100%	1	\$171,881.54		0	\$0.0
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31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.0
31405NYF6	Unavailable	114	\$21,874,111.28	100%	Ω	\$0.00	NA	٥	\$0.0
	Unavanable	114	\$21,874,111.28 \$21,874,111.28	100%	H			n	
Total		114	\$21,874,111.20	100 70	υ	\$0. 00		V	\$0.0
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.0
Total	O HW I WILWO I	81	\$15,214,372.03	100%	-	\$0.00		0	\$0.0
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31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,195,782.00	100%	0			0	\$0.0
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.0
31405NYL3	COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,245,605.34	100%	0	\$0.00		0	\$0.0
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31405NYM1	Unavailable	120	. , ,	100%	-		NA	0	\$0.0
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.0

31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	2	\$250,809.50	3.98%	0 \$0.00) NA	0	\$0.0
Total		37	\$6,307,832.50	100%	0 \$0.00		0	\$0.0
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31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	1 \$258,884.52	. NA	0	\$0.0
	Unavailable	32	\$4,751,464.60	68.06%	-	1	0	\$0.0
Total		44	\$6,981,384.60	100%	1 \$258,884.52	2	0	\$0.0
31405NYQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0 \$0.00) NA	0	\$0.0
	Unavailable	27	\$5,337,824.83	93.68%	0 \$0.00	NA.	0	\$0.0
Total		29	\$5,697,824.83	100%	90.00)	0	\$0.0
31405NYR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0 \$0.00) NA	0	\$0.0
	Unavailable	32	\$5,784,455.81	69.45%	0 \$0.00	NA	0	\$0.0
Total		47	\$8,329,165.81	100%	0 \$0.00)	0	\$0.0
31405NYS8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0 \$0.00) NA	0	\$0.0
	Unavailable	25	\$4,641,092.00	50%	0 \$0.00	NA	0	\$0.0
Total		50	\$9,281,480.00	100%	\$0.00)	0	\$0.0
31405NYT6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0 \$0.00) NA	0	\$0.0
	Unavailable	28	\$5,365,235.00	56.09%	0 \$0.00	NA.	0	\$0.0
Total		53	\$9,565,076.75	100%	90.00)	0	\$0.0
31405NYU3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0 \$0.00) NA	0	\$0.0
	Unavailable	45	\$11,080,262.00	61.87%	0 \$0.00	NA NA	0	\$0.0
Total		75	\$17,907,986.00	100%	90.00)	0	\$0.0
31405NYV1	Unavailable	52	\$10,910,164.29	100%	0 \$0.00) NA	0	\$0.0
Total		52	\$10,910,164.29	100%	0 \$0.00)	0	\$0.0
31405NYW9	COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0 \$0.00) NA	0	\$0.0
	Unavailable	53	\$4,815,326.30	85.81%	0 \$0.00) NA	0	\$0.0
Total		62	\$5,611,368.42	100%	0 \$0.00)	0	\$0.0
31405NYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0 \$0.00) NA	0	\$0.0
	Unavailable	49	\$4,568,884.15	81.45%	0 \$0.00	NA	0	\$0.0

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Total		60	\$5,609,224.15	100% 0	\$0.00		0	\$0.0
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31405NYY5	COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,769,147.55	74.34% 1	\$56,304.16	NA	0	\$0.0
Total		66	\$3,724,767.80	100% 1	\$56,304.16		0	\$0.0
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31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	28		86.17% 0	1		0	\$0.0
Total		33	\$5,387,009.99	100% 0	\$0.00		0	\$0.0
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31405NZ32	COUNTRYWIDE HOME LOANS, INC.	13		24.11% 0				\$0.0
	Unavailable	49		75.89% 0	1		0	\$0.0
Total		62	\$13,219,370.00	100% 0	\$0.00		0	\$0.0
21.405317740	77 '1 11	0.7	\$10,040,000,12	1000 0	Φ0.00	NI A	2	#0.0
31405NZ40	Unavailable	97	\$19,048,000.12	100% 0	T T		0	\$0.0
Total		97	\$19,048,000.12	100% 0	\$0.00		U	\$0.0
31405NZ57	COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,729,661.22	51.32% 0	\$0.00	NA	0	\$0.0
Total		52		100% 0			0	\$0.0
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31405NZ65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,715,222.84	58.62% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,455,177.84	100% 0	\$0.00		0	\$0.0
21.105317772	77 111	17	\$2,20 7 ,2 75 ,00	100000	¢0.00	NI A		40.0
31405NZ73	Unavailable	17	1 - 1 - 1 - 1 - 1 - 1 - 1				0 0	\$0.0
Total		17	\$3,397,975.09	100% 0	\$0.00		U	\$0.0
31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,109,241.55	77.97% 0	\$0.00	NA	0	\$0.0
Total		23		100% 0			0	\$0.0
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,438,514.36	85.13% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,039,364.36	100% 0	\$0.00		0	\$0.0
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31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68% 1	\$113,757.81		4	\$0.0
	Unavailable	69	\$4,031,962.82	70.32% 0	\$0.00	NA	0	\$0.0

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Total		98	\$5,733,413.85	100%	1 \$113,757.81		0	\$0.0
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31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9			·		ш	\$0.
	Unavailable	21	\$3,134,953.89	71.93%			+	\$0.
Total		30	\$4,358,444.19	100%	0 \$0.00		0	\$0.
31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,151,616.71	71.25%				\$0.0
Total		61	\$10,037,346.71	100%	0 \$0.00		0	\$0.0
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77% (0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,278,332.73	90.23%			0	\$0.0
Total		24	\$3,633,352.73	100%	0 \$0.00		0	\$0.0
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64% (0 \$0.00	NA	0	\$0.0
	Unavailable	184	\$12,744,270.49	56.36%			0	\$0.0
Total		327	\$22,613,320.87	100%	0 \$0.00		0	\$0.0
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64% (0 \$0.00	NA	0	\$0.0
	Unavailable	78		75.36%			0	\$0.0
Total		103	\$13,452,314.51	100%	90.00		0	\$0.0
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25			·		ш	\$0.0
	Unavailable	89	\$5,832,678.73	78.12%		NA	-	\$0.0
Total		114	\$7,466,195.73	100%	0 \$0.00		0	\$0.0
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12			·		ш	\$0.0
	Unavailable	67	\$6,547,852.13			NA	0	\$0.0
Total		79	\$7,689,487.13	100%	0 \$0.00		0	\$0.0
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54			·	NA	0	\$0.0
	Unavailable	174		77.2%		NA	0	\$0.0
Total		228	\$47,508,158.23	100%	90.00		0	\$0.0
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	·		ш	\$0.0
	Unavailable	152	\$33,058,743.99	84.94%	·			\$0.0
Total		179	\$38,918,320.34	100%	0 \$0.00	ļ	0	\$0.0

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31405NZN8	COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35			\$0.00	NA	0	\$0.0
	Unavailable	24	1	86.54% (\$0.00	NA	0	\$0.0
Total		28	\$3,323,232.12	100%)	\$0.00		0	\$0.0
31405NZP3	Unavailable	17	\$3,022,082.89	100% (0	\$0.00	NA	0	\$0.0
Total		17	\$3,022,082.89	100%	<u>) </u>	\$0.00		0	\$0.0
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11% ()	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,115,674.17	82.89% (_	\$0.00	NA	0	\$0.0
Total		25	\$3,758,674.17	100%)	\$0.00		0	\$0.0
31405NZR9	COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	5			_	\$0.00	NA	0	\$0.0
Total		6	\$1,066,286.90	100%)	\$0.00		0	\$0.0
31405NZS7	Unavailable	9	\$1,242,891.79	100% ()	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00		0	\$0.0
31405NZT5	COUNTRYWIDE HOME LOANS, INC.	3	. ,	18.22% (\$0.00	NA	0	\$0.0
	Unavailable	12		81.78% (\$0.00	NA	0	\$0.0
Total		15	\$1,763,471.86	100%)	\$0.00		0	\$0.0
31405NZX6	COUNTRYWIDE HOME LOANS, INC.	11	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	17	1 1			\$0.00	NA	0	\$0.0
Total		28	\$5,137,189.63	100%)	\$0.00		0	\$0.0
31405NZY4	Unavailable	45	\$10,357,036.76	100% ()	\$0.00	NA	0	\$0.0
Total		45	\$10,357,036.76	100%	<u>) </u>	\$0.00		0	\$0.0
31405NZZ1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52% ()	\$0.00	NA	0	\$0.0
	Unavailable	9			_	\$0.00	NA	0	\$0.0
Total		61	\$11,740,746.00	100%)	\$0.00		0	\$0.0
31405P2A7	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100% ()	\$0.00	NA	0	\$0.0
Total		9	\$1,648,096.26	100%)	\$0.00		0	\$0.0
31405P2Z2		62	\$13,522,554.00	100% ()	\$0.00	NA	0	\$0.0

	AMERICAN HOME MORTGAGE CORPORATION						Ī	
Total		62	\$13,522,554.00	100% (\$0.00		0	\$0.0
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31405P3A6	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100% (\$0.00	NA	0	\$0.0
Total		16	\$3,359,850.00	100%	\$0.00		0	\$0.0
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100% (\$0.00	NA	0	\$0.0
Total		185	\$33,653,778.39	100%	\$0.00		0	\$0.0
31405Р4Н0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100% (\$0.00	NA	0	\$0.0
Total		15	\$3,278,191.00	100%	\$0.00		0	\$0.0
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100% (\$0.00	NA	0	\$0.0
Total		17	\$3,042,842.60	100%	\$0.00		0	\$0.0
31405P5D8	AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100% (\$0.00	NA	0	\$0.0
Total		6	\$997,804.89	100%	\$0.00		0	\$0.0
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,076,984.54	100%	\$0.00		0	\$0.0
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,060,307.93	100%	\$0.00		0	\$0.0
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	·			\$0.0
	Unavailable	132	\$28,843,555.17	80.98%	·		0	\$0.0
Total		164	\$35,617,713.17	100%	\$0.00		0	\$0.0
31405PA34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25% 1	\$185,055.60	NA	0	\$0.0

	Unavailable	14	\$3,517,237.30	65.75% 0	\$0.00	NA	Λ	\$0.0
T-4-1	Ullavallable	_					0	
Total		21	\$5,349,395.29	100% 1	\$185,055.60		V	\$0.0
31405PA42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,610,324.00	70.54%		NA	0	\$0.0
Total		35	\$6,535,852.00	100% 0	\$0.00		0	\$0.0
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,537,770.00	40.22%		NA	0	\$0.0
Total		62	\$11,281,366.00	100% 0	\$0.00		0	\$0.0
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43					0	\$0.0
	Unavailable	56	. , ,	55.8% 0			0	\$0.0
Total		99	\$17,227,157.60	100% 0	\$0.00		0	\$0.0
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$983,710.00	11.6%			0	\$0.0
Total		44	\$8,481,439.00	100% 0	\$0.00		0	\$0.0
31405PA83	Unavailable	57	\$10,953,599.90	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$10,953,599.90	100% 0	\$0.00		0	\$0.0
31405PA91	Unavailable	99	¢17 666 077 06	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	99	\$17,666,977.06 \$17,666,977.06	100% 0			0 0	\$0.0 \$0.0
1 Otal		99	\$17,000,977.00	100% 0	φυ.υυ		V	<u> </u>
31405PAA8	COUNTRYWIDE HOME LOANS, INC.	3	\$592,600.00	22.19% 0	\$0.00			\$0.0
	Unavailable	8	\$2,077,500.00	77.81% 0			0	\$0.0
Total		11	\$2,670,100.00	100% 0	\$0.00		0	\$0.0
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,298,329.00	71.05%	\$0.00	NA	0	\$0.0
Total		12	\$1,827,271.00	100% 0	\$0.00		0	\$0.0
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9% 0	·	NA	0	\$0.0
	Unavailable	23	\$3,915,159.04	97.1% 0		NA	0	\$0.0
Total		24	\$4,032,009.04	100% 0	\$0.00		0	\$0.0
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02% 6	\$1,414,047.97	NA	0	\$0.0

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Unavailable		1 , ,		· /		0 \$0.0
	735	\$151,922,561.67	100%	\$1,641,953.38		90.0
COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47% (\$0.00	NA	0 \$0.0
Unavailable	265	\$55,147,366.83	54.53%	\$331,772.04	NA	0 \$0.0
	500	\$101,135,074.00	100%	\$331,772.04		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	\$142,924.69	NA	0 \$0.0
Unavailable	293	\$62,552,093.54	49.67%	\$214,066.02	NA	0 \$0.0
	594	\$125,939,881.52	100%	\$356,990.71		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4% (\$0.00	NA	0 \$0.0
Unavailable	58	\$11,124,223.35	60.6%	\$0.00	NA	0 \$0.0
	93	\$18,357,404.35	100%	\$0.00	(0 \$0.0
Unavailable	45	\$7.845.300.00	100%	\$350,134,46	NA	0 \$0.0
			100%	· ·		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.				·		
Unavailable					1	
	43	\$3,858,774.81	100%	\$0.00		90.0
COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	\$0.00	NA	\$0.0
Unavailable	70	\$3,773,595.33	71.16% (\$0.00	NA	0.0\$
	102	\$5,303,088.33	100%	\$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04% (\$0.00	NA	0 \$0.0
Unavailable	34	\$5,739,617.62	82.96% (\$0.00	NA	0.0
	43	\$6,918,195.51	100%	\$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	\$0.00	NA	\$0.0
Unavailable	44					1
	68	\$6,135,406.00	100%	\$0.00		\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95% (\$0.00	NA	0 \$0.0
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Unavailable	13 23		61.05% (0 \$0.0 0 \$0. 0
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31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%)	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,420,142.87	71.1%)	\$0.00	NA	0_	\$0.0
Total		102	\$13,250,023.87	100%)	\$0.00		0	\$0.0
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,893,777.57	74.82%)	\$0.00	NA	0	\$0.0
Total		52	\$5,204,492.57	100%	0	\$0.00		0	\$0.0
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%)	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,304,074.74	85.56%)	\$0.00	NA	0	\$0.0
Total		75	\$9,705,574.74	100%	0	\$0.00		0	\$0.0
31405PAW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%)	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,474,840.13	76.63%)	\$0.00	NA	0	\$0.0
Total		62	\$7,144,496.13	100%	0	\$0.00		0	\$0.0
31405PAY6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,598,068.18	76.71%)	\$0.00	NA	0	\$0.0
Total		56	\$11,208,981.93	100%)	\$0.00		0	\$0.0
31405PAZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%)	\$0.00	NA	0	\$0.0
	Unavailable	202	\$46,965,510.23	80.04%)	\$0.00	NA	0	\$0.0
Total		254	\$58,679,986.23	100%)	\$0.00		0	\$0.0
31405PB25	COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,734,936.00	36.54%)	\$0.00	NA	0	\$0.0
Total		73	\$12,958,613.00	100%)	\$0.00		0	\$0.0
31405PB33	COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%)	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,953,227.00	35.07%)	\$0.00	NA	0	\$0.0
Total		145	\$25,531,533.00	100%)	\$0.00		0	\$0.0
31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,839,775.00	24.78%	T T	\$0.00	NA	0	\$0.0
Total		60	\$11,459,578.00	100%	0	\$0.00		0	\$0.0
31405PB58	Unavailable	69	\$13,873,517.96	100%)	\$0.00	NA	0	\$0.0

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Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.0
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,354,486.00		-	\$0.00	NA	0	\$0.0
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.0
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31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	. , ,		Ц	\$0.00	NA	L	\$0.0
	Unavailable	122	· / /			\$0.00	NA	0	\$0.0
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.0
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,485,848.14	82.02%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$5,469,082.14	100%		\$0.00	1171	0	\$0.0
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31405PB90	COUNTRYWIDE HOME LOANS, INC.	3	\$612,727.87	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,716,266.45	85.85%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,328,994.32	100%	0	\$0.00		0	\$0.0
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,976,154.50	100%		\$0.00		0	\$0.0
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.0
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.0
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.0
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.0
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0.0
31405PBK5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	n	\$0.0
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31405PBL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,952,385.17	67.47%	_	\$0.00	NA	0	\$0.0
Total		29	\$5,858,185.17	100%	0	\$0.00		0	\$0.0
31405PBM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,820,990.00	100%	0	\$0.00		0	\$0.0
31405PBP4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,024,335.70	100%	0	\$0.00		0	\$0.0
31405PBQ2	COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.0
Total		271	\$62,632,551.97	100%	0	\$0.00		0	\$0.0
31405PBR0	COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.0
Total		131	\$29,523,058.26	100%	0	\$0.00		0	\$0.0
31405PBS8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,370,393.04	100%	0	\$0.00		0	\$0.0
31405PBT6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,577,884.00	100%	0	\$0.00		0	\$0.0
31405PBU3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,846,617.22	74.57%	_	\$0.00	NA	0	\$0.0
Total		112	\$14,546,495.22	100%	0	\$0.00		0	\$0.0
31405PBV1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	1	\$74,511.78		Ш	
	Unavailable	34	\$4,353,359.46	71.46%	Λ	ቀለ ለለ	NA	Μ	\$0.0
Total	Uliavaliable	47	\$6,092,303.46	100%	_	\$0.00 \$74,511.78		V	\$ 0. 0

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31405PBY5	COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,349,526.96	100%	0	\$0.00		0	\$0.0
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31405PBZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$966,842.85	80.39%)	\$0.00	NA	0	\$0.0
Total		9	\$1,202,700.86	100%	0	\$0.00		0	\$0.0
31405PC24	COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67% (\$0.00	NA		\$0.0
	Unavailable	47	\$10,366,414.02	52.33%	+	\$0.00	NA	0	\$0.0
Total		91	\$19,808,428.56	100%	0	\$0.00		0	\$0.0
31405PC40	COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39% (0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$27,129,479.99	61% ()	\$0.00	NA	0	\$0.0
Total		215	\$44,478,068.99	100%	0	\$0.00		0	\$0.0
31405PC57	Unavailable	174	\$30,278,219.99	100% (<u>า</u>	\$0.00	NA	0	\$0.0
Total	Onavanaore	174	\$30,278,219.99	100%		\$0.00	1 11 1	0	\$0.0
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31405PC65	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,295,390.19	53.58%)	\$0.00	NA	0	\$0.0
Total		37	\$8,016,220.52	100%	0	\$0.00		0	\$0.0
31405PC81	Unavailable	11	\$1,752,366.99	100%)	\$0.00	NA	0	\$0.0
Total		11	\$1,752,366.99	100%		\$0.00		0	\$0.0
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31405PC99	Unavailable	54	\$11,726,949.93	100%		\$0.00	NA	0	\$0.0
Total		54	\$11,726,949.93	100%	0	\$0.00		0	\$0.0
		4							
31405PCB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%		\$0.00	NA	-	\$0.0
	Unavailable	53	\$2,902,843.16	68.86%	_	\$0.00	NA	0	\$0.0
Total		78	\$4,215,379.58	100%	0	\$0.00		0	\$0.0
31405PCE8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%)	\$0.00	NA	0	\$0.0
	Unavailable	83	\$7,497,875.41	74.68%	_	\$0.00	NA	0	\$0.0
Total		112	\$10,040,104.63	100%	0	\$0.00		0	\$0.0
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%)	\$0.00	NA	0	\$0.0

	Thorrailable	83	\$4,380,737.75	81.15%	0 \$0.00	NA	Δ	\$0.0
T.4.1	Unavailable					1		
Total		104	\$5,398,034.83	100%	0 \$0.00	1	0	\$0.0
31405PCG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,870,102.25	84.72%		NA	0	\$0.0
Total		37	\$6,928,618.61	100%	90.00)	0	\$0.0
31405PCJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,381,583.17	71.6%				\$0.0
Total		24	\$4,723,113.17	100%	90.00		0	\$0.0
31405PCK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$6,529,674.10	81.14%			0	\$0.0
Total		91	\$8,047,313.05	100%	90.00		0	\$0.0
31405PCL2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	186		81.9%			0	\$0.0
Total		228	\$29,886,615.98	100%	90.00		0	\$0.0
31405PCM0	COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	146	\$9,993,803.20	76.14%		NA	0	\$0.0
Total		192	\$13,125,945.03	100%	0 \$0.00)	0	\$0.0
31405PCN8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58		. ,		Ш	\$0.0
	Unavailable	145	. , ,					\$0.0
Total		188	\$18,526,792.29	100%	1 \$90,474.34		0	\$0.0
31405PCP3	COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	245	\$31,456,839.18	79.75%			0	\$0.0
Total		307	\$39,442,617.76	100%	90.00		0	\$0.0
31405PCQ1	COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	386	\$24,631,166.71	74.09%			0	\$0.0
Total		523	\$33,243,398.16	100%	90.00		0	\$0.0
31405PCR9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	270	\$26,331,158.57	82.85%	1 \$98,242.64	NA	0	\$0.0

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Total		325	\$21 791 <i>665 1</i> 1	100% 1	\$08 242 64		0	<u></u>
Total	 	323	\$31,781,665.41	100% 1	\$98,242.64		U	\$0.0
31405PCS7	COUNTRYWIDE HOME LOANS, INC.	2	·	6.53% 0	·	NA	0	\$0.0
	Unavailable	32		93.47% 0		NA	0	\$0.0
Total		34	\$6,983,399.86	100% 0	\$0.00		0	\$0.0
31405PCT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94% 0	·	NA	0	\$0.0
<u></u>	Unavailable	59		63.06% 0	1	NA	0	\$0.0
Total		92	\$8,666,636.85	100% 0	\$0.00		0_	\$0.0
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	81		87.73% 0	1	NA	0	\$0.0
Total		94	\$16,673,220.22	100% 0	1		0	\$0.0
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	86		71.1% 0		NA	0	\$0.0
Total		121	\$21,080,613.10	100% 0	\$0.00		0	\$0.0
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	365	. / /	77.44% 1	†	NA	0	\$0.0
Total		471	\$104,515,171.83	100% 1	\$296,202.44		0	\$0.0
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.	71	. , ,	21.18% 0	·	NA	0	\$0.0
	Unavailable	254		78.82% 0		NA		\$0.0
Total		325	\$69,428,668.86	100% 0	\$0.00		0	\$0.0
31405PD23	COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89% 0	·	NA	0	\$0.0
	Unavailable		\$113,000,813.38	84.11% 0		NA	0	\$0.0
Total		574	\$134,354,509.96	100% 0	\$0.00	_ _	0	\$0.0
31405PD31	COUNTRYWIDE HOME LOANS, INC.	49		14.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	280		85.1% 0	1	NA	0	\$0.0
Total		329	\$71,574,615.78	100% 0	\$0.00		0_	\$0.0
31405PD49	COUNTRYWIDE HOME LOANS, INC.	22		90.07% 0	· ·	NA	₩	\$0.0
	Unavailable	3		9.93% 0		NA	-	\$0.0
Total		25	\$4,429,343.13	100% 0	\$0.00		0	\$0.0

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31405PD56	Unavailable	23	\$4,745,662.59	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,745,662.59	100% 0			0	\$0.0
31405PD64	Unavailable	22	\$4,884,539.66	100% 0	\$0.00	NA	Λ	\$0.0
Total	Oliavaliaole	22	\$4,884,539.66	100% 0		INA	0	\$0.0
Total			Ψ+,00+,557.00	100 /6 0	ψ0.00		U	ΨΟ•ι
31405PD72	Unavailable	23	\$5,219,293.84	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,219,293.84	100% 0	\$0.00		0	\$0.0
31405PD80	Unavailable	18	\$3,874,529.35	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,874,529.35	100% 0			0	\$0.0
31405PD98	COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,566,947.87	91.37% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,903,668.87	100% 0	\$0.00		0	\$0.0
31405PDA5	Unavailable	101	\$19,320,497.50	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	101	\$19,320,497.50	100% 0		1171	0	\$0.0
1 0001		101	\$15,620,1571C0	100 /0 0	Ψ0•00		Ů	ΨΟΨ
31405PDB3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,331,286.40	43.62% 0		NA	0	\$0.0
Total		77	\$14,513,565.40	100% 0	\$0.00		0	\$0.0
21.405PD.C1	YY '1 1 1	7.4	Φ1.4.4C0.402.C0	1000/0	ф0,00	NT A	0	Φ0.6
31405PDC1 Total	Unavailable	74 74	\$14,469,493.60 \$14,469,493.60	100% 0 100% 0		NA	O O	\$0.0 \$0. 0
Total		/4	\$14,409,493.00	100 % 0	\$0.00		U	Ф О.(
31405PDD9	COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$70,591,068.35	58.91% 1	\$208,527.09	NA	0	\$0.0
Total		608	\$119,823,783.62	100% 1	\$208,527.09		0	\$0.0
31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$17,675,300.73	88.23% 0	\$0.00	NA	0	\$0.0
Total		101	\$20,032,369.73	100% 0	\$0.00		0	\$0.0
31405PDJ6	Unavailable	3	\$343,489.26	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$343,489.26	100% 0	\$0.00		0	\$0.0
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31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00		·	NA	-	\$0.0
	Unavailable	19	\$4,586,075.30			NA		\$0.0
Total		25	\$5,925,475.30	100% 0	\$0.00		0	\$0.0

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	COUNTRYWIDE				+			${f H}$	
31405PDP2	HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	146		75.03%	_	\$0.00	NA	0	\$0.0
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.0
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,052,078.67	69.23%	_	\$0.00	NA	0	\$0.0
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.0
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.0
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,910,623.61	71.87%		\$0.00	NA	0	\$0.0
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.0
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.0
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.0
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23		69%	_	\$0.00	NA	0	\$0.0
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.0
31405PDZ0	COUNTRYWIDE HOME LOANS, INC.	45				\$0.00		Ш	\$0.0
l	Unavailable	85	\$17,990,270.00	71.53%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanabic	130		100%	_	\$0.00 \$0.00	INA.	Н	\$0.0

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31405PE22	Unavailable	67	\$12,281,718.52	100%	1	NA	0	\$0.0
Total		67	\$12,281,718.52	100%	\$0.00		0	\$0.0
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13		36.84%		NA		\$0.0
	Unavailable	21	\$3,630,593.30			NA	0	\$0.0
Total		34	\$5,747,841.30	100%	\$0.00	l	0	\$0.0
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%		NA	0	\$0.0
	Unavailable	71	\$3,592,900.87	69.03%	†	NA	0	\$0.0
Total		110	\$5,204,741.74	100%	\$0.00		0	\$0.0
31405PEA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,151,406.24	28.21%	\$0.00	NA	0	\$0.0
Total		25	\$4,081,043.62	100%	\$0.00		0	\$0.0
31405PEB2	Unavailable	15	\$3,035,515.45	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,035,515.45	100%	\$0.00		0	\$0.0
31405PEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,845,079.95	57.16%	\$0.00	NA	0	\$0.0
Total		41	\$4,977,191.21	100%	\$0.00		0	\$0.0
31405PED8	COUNTRYWIDE HOME LOANS, INC.	16		78.96%		NA	-	\$0.0
	Unavailable	4			1	NA	0	\$0.0
Total		20	\$3,403,384.10	100% 0	\$0.00		0	\$0.0
31405PEE6	Unavailable	25				NA	0	\$0.0
Total		25	\$4,797,909.15	100%	\$0.00		0	\$0.0
31405PEF3	Unavailable	20	\$3,953,123.12	100%	\$0.00	NA	0	\$0.0
Total		20		100%			0	\$0.0
31405PEG1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55% 0		NA	0	\$0.0
	Unavailable	22	\$3,720,991.31	91.45%	·	NA	0	\$0.0
Total		24	\$4,069,091.31	100%	\$0.00	-	0	\$0.0
31405РЕН9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83% 0		NA	-	\$0.0
	Unavailable	15		54.17%	+	NA		\$0.0
Total		26	\$4,440,778.00	100%	\$0.00	Ī	0	\$0.0

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31405PEJ5	COUNTRYWIDE	1	\$333,700.00	9.72%	n	\$0.00	NA	0	\$0.0
317031 203	HOME LOANS, INC.	12				·		4	
m ()	Unavailable	13	\$3,100,099.99	90.28%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,433,799.99	100%	U	\$0.00		U	\$0.0
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.0
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.0
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.0
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.0
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,053,185.59	100%		\$0.00		0	\$0.0
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,197,522.51	85.24%		\$0.00	NA	0	\$0.0
Total		44	\$8,444,042.51	100%	0	\$0.00		0	\$0.0
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,614,226.26	86.97%		\$0.00	NA	0	\$0.0
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	26	\$5,351,395.51	55.77% 0	\$0.00	NA	0	\$0.0
Total		52	\$9,595,839.51	100% 0			0	\$0.0
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,123,408.04	71.35% 0	\$0.00	NA	0	\$0.0
Total		52		100% 0			0	\$0.0
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,150,000.00	42.19%	\$0.00	NA	0	\$0.0
Total		109		100%	\$0.00		0	\$0.0
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,055,520.00	20.81%	\$0.00	NA	0	\$0.0
Total		89		100%		1	0	\$0.0
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31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,452,759.90	77.88%			0	\$0.0
Total		62	\$12,137,012.90	100%	\$0.00		0	\$0.0
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35% 1	\$191,709.81	NA	0	\$0.0
	Unavailable	41		28.65%		NA	0	\$0.0
Total		139	\$25,291,693.99	100% 1	\$191,709.81		0	\$0.0
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31405PEZ9	Unavailable	51	\$9,440,646.44	100%	\$0.00	NA	0	\$0.0
Total		51	\$9,440,646.44	100% 0	\$0.00		0	\$0.0
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31405PF21	COUNTRYWIDE HOME LOANS, INC.	27			·			\$0.0
	Unavailable	92	' ' '			1	0	\$0.0
Total		119	\$15,565,013.26	100% 0	\$0.00		0	\$0.0
31405PF39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77% 0	·	NA	0	\$0.0
	Unavailable	59	\$4,048,101.17	63.23%		1	0	\$0.0
Total		95	\$6,402,013.79	100% 0	\$0.00		0	\$0.
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31405PF47	COUNTRYWIDE HOME LOANS, INC.	31	. , ,	42.06% 0	·			\$0.
	Unavailable	43		57.94% 0		1	0	\$0.0
Total		74	\$7,317,316.02	100% 0	\$0.00		0	\$0.
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31405PF54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33% 0	\$0.00	NA	0	\$0.0
_	Unavailable	57	\$7,455,190.80	71.67% 0	\$0.00	NA	0	\$0.0
Total		80		100% 0			0	\$0.0
31405PF62	COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,770,899.09	79.79% 0	\$0.00	NA	0	\$0.0
Total		96	\$5,979,150.52	100% 0	\$0.00		0	\$0.0
31405PF70	COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,705,737.22	69.8% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,309,149.22	100% 0	\$0.00		0	\$0.0
31405PF96	COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,061,700.40	84.19% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,636,852.22	100% 0	\$0.00		0	\$0.0
31405PFB1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$6,529,181.29	70.2% 0	\$0.00	NA	0	\$0.0
Total		104	\$9,300,903.29	100% 0	\$0.00		0	\$0.0
31405PFC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$4,699,740.56	79.93% 0		NA	0	\$0.0
Total		67	\$5,880,175.91	100% 0	\$0.00		0	\$0.0
31405PFD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,693,113.33	72.8% 1	\$100,879.92	NA	0	\$0.0
Total		70	\$7,820,390.33	100% 1	\$100,879.92		0	\$0.0
31405PFG0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,827,457.34	67.65% 0	\$0.00	NA	0	\$0.0
Total		190	\$24,875,750.84	100% 0	\$0.00		0	\$0.0
31405PFH8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$10,233,822.58	61.73% 0	\$0.00	NA	0	\$0.0
Total		250	\$16,578,742.47	100% 0	\$0.00		0	\$0.0
31405PFJ4	COUNTRYWIDE	68	\$6,792,701.00	34.26% 0	\$0.00	NA	0	\$0.0

I	HOME LOANS, INC.		<u> </u>					
	Unavailable	133	\$13,034,901.58	65.74% (\$0.00	NA	0	\$0.0
Total		201	1	100%			0	\$0.0
31405PFK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,923,779.39	68.29%	\$0.00	NA	0	\$0.0
Total		23	\$5,745,669.39	100%	\$0.00		0	\$0.0
31405PFL9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	·	NA	0	\$0.0
	Unavailable	120	\$15,335,357.21	79.09% (\$0.00	NA	0	\$0.0
Total		151	\$19,388,580.36	100%	\$0.00		0	\$0.0
31405PFM7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	\$0.00) NA	0	\$0.0
	Unavailable	176	\$11,650,106.31	75.15% (\$0.00	NA	0	\$0.0
Total		242	\$15,503,440.67	100%	\$0.00		0	\$0.0
31405PFN5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	\$0.00) NA	0	\$0.0
	Unavailable	107	\$10,485,274.26	77.52% (\$0.00	NA	0	\$0.0
Total		139	\$13,525,721.55	100%	\$0.00		0	\$0.0
31405PFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	\$0.00) NA	0	\$0.0
	Unavailable	22	\$3,635,904.86	62.73%	\$0.00	NA	0	\$0.0
Total		34	\$5,795,854.86	100%	\$0.00		0	\$0.0
31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86					\$0.0
	Unavailable	81		65.9% (*	1	0	\$0.0
Total		131	\$23,926,663.55	100%	\$0.00		0	\$0.0
31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	\$0.00	NA	0	\$0.0
	Unavailable	294	\$68,122,346.64	71.38%	\$0.00	NA	0	\$0.0
Total		419	\$95,434,220.04	100%	\$0.00		0	\$0.0
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	\$0.00	NA	0	\$0.0
	Unavailable	146	†	73.01% (1	NA	0	\$0.0
Total		199	\$43,287,121.17	100%	\$0.00		0	\$0.0
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,061,355.06	59.96% 0	0 \$0.0	00 NA	10	\$0.0
Total	Unuvanacie	13	. / /	1			0	\$0.0 \$0.0
		† _			<u></u>		Ħ	
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	79					0	\$0.0
Total		118	\$6,235,883.32	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	. , ,		·		44	\$0.0
	Unavailable	8	. / /				0	\$0.0
Total		15	\$3,099,329.30	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		·		0	\$0.0
	Unavailable	140					0	\$0.0
Total		171	\$37,105,858.07	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		0 \$0.0	00 NA	0	\$0.0
	Unavailable	74	. / /				0	\$0.0
Total		105	\$18,851,134.98	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	225	\$52,282,358.66				0	\$0.0
Total		290	\$67,131,761.34	100% 0	0 \$0.0	00	0	\$0.0
31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78		•		ш	\$0.0
	Unavailable	113	\$24,399,626.87			00 NA		\$0.0
Total		158	\$34,568,754.65	100% 0	0 \$0.0	<u>)0</u>	0	\$0.0
31405PGD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	52		1			0	\$0.0
Total		62	\$12,535,941.28	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31405PGG9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	34	\$4,768,804.74	92.62% 0	0 \$0.0	00 NA	0	\$0.0
Total		38	\$5,148,944.74	100% 0	0 \$0.0)0	0	\$0.0
31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32% 0	0 \$0.0	00 NA	0	\$0.0
	Unavailable	47	\$4,015,320.80	74.68% 0	0 \$0.0	00 NA	0	\$0.0

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Total		63	\$5,376,756.70	100%	\$0.00		0	\$0.0
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31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	·		0	\$0.0
	Unavailable	64					0	\$0.0
Total		96	\$5,243,745.71	100%	\$0.00		0	\$0.0
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	. ,		·		Ш	\$0.0
	Unavailable	34		87.03%			0	\$0.0
Total		40	\$6,984,093.99	100%	\$0.00		0	\$0.0
31405PGN4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,728,686.95	62.76%	\$0.00	NA	0	\$0.0
Total		82	\$7,533,973.95	100%	\$0.00		0	\$0.0
31405PGR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,492,556.84	73.48%	\$0.00	NA	0	\$0.0
Total		131	\$17,000,707.55	100%	\$0.00		0	\$0.0
31405PGS3	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	35.48%	·		0	\$0.0
	Unavailable	56		64.52%	1		0	\$0.0
Total		86	\$5,830,122.63	100%	\$0.00		0	\$0.0
31405PGT1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,606,933.00	71.38%			-	\$0.0
Total		108	\$10,656,711.00	100%	\$0.00		0	\$0.0
31405PGU8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,226,608.04	82.33%		NA	0	\$0.0
Total		103	\$13,635,446.04	100%	\$0.00		0	\$0.0
31405PGV6	COUNTRYWIDE HOME LOANS, INC.	37	. , ,	37.55%	\$0.00	NA	0	\$0.0
	Unavailable	56		62.45%	1		0	\$0.0
Total		93	\$5,648,936.00	100%	\$0.00		0	\$0.0
31405PGW4	COUNTRYWIDE HOME LOANS, INC.	11	. , ,	18.82%	·	NA	0	\$0.0
	Unavailable	48		81.18%	· ·			\$0.0
Total		59	\$5,738,593.43	100%	\$0.00		0	\$0.0

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	COUNTRYWIDE						+	
31405PGY0	HOME LOANS, INC.	34	\$6,368,631.99			NA		\$0.0
	Unavailable	117	\$23,640,999.40	78.78% 0		NA	0	\$0.0
Total		151	\$30,009,631.39	100% 0	\$0.00	-	0	\$0.0
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05% 1	\$161,272.35	NA	0	\$0.0
	Unavailable	326	\$77,583,579.33	80.95% 0		NA	0	\$0.0
Total		406	\$95,842,873.19	100% 1	\$161,272.35		0	\$0.0
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$355,500.00	21.14% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,681,293.00	100% 0	\$0.00		0	\$0.0
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87% 0	·	NA	0	\$0.0
	Unavailable	6	\$590,239.00	27.13% 0	1	NA	0	\$0.0
Total		22	\$2,175,744.03	100% 0	\$0.00	-	0	\$0.0
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46% 0	·	NA	0	\$0.0
	Unavailable	8	\$1,065,345.00	26.54% 0	†	NA	0	\$0.0
Total		30	\$4,013,494.00	100% 0	\$0.00		0	\$0.0
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52% 0	·	NA	0	\$0.0
	Unavailable	7	\$1,506,140.00	22.48% 0	1	NA	0	\$0.0
Total		31	\$6,699,833.00	100% 0	\$0.00		0	\$0.0
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$846,500.00	20.59% 0		NA	0	\$0.0
Total		28	\$4,111,037.14	100% 0	\$0.00		0	\$0.0
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,736,495.01	95.37% 0	\$0.00	NA	0	\$0.0
Total		40	\$7,063,806.12	100% 0	\$0.00		0	\$0.0
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$45,110,603.47	98.18% 0	†	NA	0	\$0.0
Total		223	\$45,944,752.27	100% 0	\$0.00		0	\$0.0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,315,197.65	99.08% 0		NA		\$0.0

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Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0.0
31405PRD4	Unavailable	8	\$1,483,797.89	100%)	\$0.00	NA	0	\$0.0
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0.0
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31405PRE2	OHIO SAVINGS BANK	18		7.52%	_	\$0.00	NA		\$0.0
	Unavailable	130		92.48%	_	\$0.00	NA	0	\$0.0
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0.0
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%)	\$0.00	NA	0	\$0.0
	Unavailable		\$204,388,816.29	98.62%		\$0.00	NA		\$0.0
Total			\$207,250,996.86	100%	_	\$0.00		0	\$0.0
	2 2		÷700 240 45	2.20%		* 0.00		_	20.0
31405PRG7	OHIO SAVINGS BANK	032	\$790,349.17 \$199,682,869.48	0.39%	_	\$0.00 \$0.00	NA NA	_	\$0.0
Total	Unavailable		\$199,682,869.48 \$200,473,218.65	99.61% 100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
10tai		プサレ	\$200 ,4 73,210.03	100 70		φυ.υυ		U	Փ Մ•Մ
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.0
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31405PTW0	OHIO SAVINGS BANK	3	,	18.36%	_	\$0.00	NA		\$0.0
	Unavailable	10		81.64%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,323,531.99	100%	0	\$0.00		0	\$0.0
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%)	\$0.00	NA	n	\$0.0
517031 1710	Unavailable	151	\$23,358,699.66	98.82%		\$0.00	NA		\$0.0
Total	Onuvanuore	153		100%		\$0.00	* 1	0	\$0.0
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31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%)	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,242,601.26	97.53%)	\$0.00	NA	0	\$0.0
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.0
31405PU73	Unavailable	5	\$1,006,384.42	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5		100%	_	\$0.00 \$0.00	1 1/ 1	0	\$0.0
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31405PU81	Unavailable	6	\$1,647,761.47	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,647,761.47	100%	0	\$0.00		0	\$0.0
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	1	\$0.00	NA	0	\$0.0
314031099	Unavailable	<u></u>		98.52%	_	\$0.00	NA NA		\$0.0
Total	Ullavanaule	76	. , ,	100%		\$0.00 \$0.00	11/71	n N	\$0.0 \$0.0
Otal			φ10,240,001.10	100 /0		ΨΟ•ΟΟ		U	Ψυ•υ
31405PUK4	Unavailable	8	\$1,581,017.40	100%)	\$0.00	NA	0	\$0.0
Total		8		100%		\$0.00		0	\$0.0

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31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,743,539.03	100%	0	\$0.00		0_	\$0.0
21405DLIVO	OHIO SAVINGS BANK	\prod_{1}	\$93,605.82	1.27%	0	\$0.00	NΙΔ	4	0.02
31405PUV0	Unavailable	45		1		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaoic	45 46		1		\$0.00 \$0.00	INA.	0	\$0.0 \$0.0
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31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.0
Total		20		1		\$0.00		0	\$0.0
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31405PVA5	OHIO SAVINGS BANK	6			_	\$0.00	NA	0	\$0.0
	Unavailable	333				\$0.00	NA	0	\$0.0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.0
Total		145		100%	_	\$0.00		0	\$0.0
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31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,516,808.99	100%	0	\$0.00		0_	\$0.0
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31405PW63	OHIO SAVINGS BANK	12		1		\$0.00	NA		\$0.0
	Unavailable	41		1 1	_	\$0.00	NA	0	\$0.0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0 _	\$0.00	NA	0	\$0.0
	Unavailable	142		91.95%		\$0.00	NA		\$0.0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	 	\$0.0
31403F W 13	Unavailable	40	i i		-	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliaule	48	†	1		\$0.00 \$0.00	17/1		\$0.0 \$0. 0
Total			Ψ2,000,2 - 2	100		ΨΟΨΟ		十	Ψ • • •
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.0
Total		32	†		_	\$0.00		0	\$0.0
					1			Д.	
31405PXG0	OHIO SAVINGS BANK	5				\$0.00	NA		\$0.0
	Unavailable	62		1 1	_	\$0.00	NA	0	\$0.0
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.0
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.0
D 2	Unavailable	40			-	\$0.00	NA		\$0.0
Total		41		1		\$0.00		0	\$0.0
21405DVT2	OTHO SAVINGS DANK	13	Φ1 472 452 78	7.28%		\$0.00	NIA	+	90.0
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	1.20%	U	\$0.00	NA	U	\$0.0

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	Unavailable	170	. , ,			\$0.00	NA	0	\$0.0
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.0
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.0
514031 XU9	Unavailable	291	\$31,543,511.45	96.77%	_	\$0.00	NA		\$0.0
Total	Chavanaoic	301	\$32,595,961.00	100%	_	\$0.00	11/1	0	\$0.0
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31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0.0
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31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	1	\$0.00	NA		\$0.0
m	Unavailable	177	\$24,094,457.05	97.77%	-	\$0.00	NA	0	\$0.0
Total		181	\$24,645,199.50	100%	U	\$0.00		U	\$0.0
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.0
Total		208	\$28,305,950.42	100%	0	\$0.00		0	\$0.0
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01.405P70.4	AMERICAN HOME	22	ф д 074 21 0 00	1000		ΦΩ ΩΩ	27.4		Φ0.6
31405PZ94	MORTGAGE CORPORATION	33	\$7,074,210.00	100%	U	\$0.00	NA	O	\$0.0
Total	CORTORATION	33	\$7,074,210.00	100%	0	\$0.00		0	\$0.0
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31405PZF0	Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,669,639.91	100%	0	\$0.00		0	\$0.0
21.405P7.00	77 '1 1 1	50	Φ12 2 <i>C</i> 7 440 72	1000	0	ΦΩ ΩΩ	NT A		ΦΩ.(
31405PZG8	Unavailable	59 59	· / /	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		39	\$12,367,449.73	100 %	V	\$0.00		V	ֆ Ս.(
31405PZH6	Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		5		100%	-	\$0.00		0	\$0.0
	AMERICAN HOME								
31405PZM5	MORTGAGE	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	109	\$20,158,797.00	100%	Λ	\$0.00		0	\$0.0
lotai		109	\$20,130,797.00	100 %	V	\$0.00		V	ֆ Ս.(
	AMERICAN HOME				Ħ			H	
31405PZN3	MORTGAGE	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш				
Total		22	\$4,361,148.86	100%	0	\$0.00		0	\$0.0
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31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.0
Total	C III , WIIWOIC	13		100%	1	\$0.00	1 1/ 1	0	\$0.0

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21.405.02.02	GMAC MORTGAGE	20	Φ5 000 525 00	66040		ФО ОО	X 7.4		40.0
31405Q2B3	CORPORATION	38	\$5,092,535.00	66.94%	J	\$0.00	NA	U	\$0.0
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,607,112.01	100%	0	\$0.00		0	\$0.0
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$383,900.80	16.52%)	\$0.00	NA	0	\$0.0
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0.0
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0.0
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31405Q3H9	Unavailable	1	\$70,926.99	100%		\$0.00	NA	0	\$0.0
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0.0
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0.0
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,338,449.54	56.72%)	\$0.00	NA	0	\$0.0
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.0
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%		\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,981,386.73	63.93%	+	\$0.00	NA	0	\$0.0
Total		95	\$15,613,285.25	100%	0	\$0.00		0	\$0.0
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%)	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,979,331.84	52.82%		\$0.00	NA	0	\$0.0
Total		225	\$34,037,609.33	100%	0	\$0.00		0	\$0.0
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%		\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,339,670.90	40.86%		\$0.00	NA	0	\$0.0
Total		164	\$22,859,229.43	100%	0	\$0.00		0	\$0.0

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2140502110	CHASE MANHATTAN	22	¢2 120 714 40	47.260		\$0.00	NI A		\$0.0
31405Q3U0	MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,620,057.36	100%	0	\$0.00		0	\$0.0
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31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,526,130.32			\$0.00	NA	0	\$0.0
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0.0
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31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.0
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31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ш			Щ	
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.0
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31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.0
<u> </u>			,	<u> </u>	Щ.			\coprod	
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.0
<u> </u>			,	<u> </u>	Щ.			\coprod	
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.0

Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.0
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31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.0
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0.0
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.0
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.0
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.0
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.0
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0.0
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0.0
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%		\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	13	\$2,330,768.30	71.38%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.0
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$269,892.84	24.79%		\$0.00	NA	0	\$0.0
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.0
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.0
				 	\prod			\prod	
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33				\$0.00	NA	0	\$0.0
	Unavailable	5	, ,			\$0.00	NA	0	\$0.0
Total		38	\$6,620,544.59	100%	0_	\$0.00		0	\$0.0
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31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.0
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31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.0
Total		107			-	\$0.00		0	\$0.0
								\prod	
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.0
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31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.0
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.0
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31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33			\$0.00	NA	0	\$0.0
	Unavailable	79				\$0.00	NA	0	\$0.0
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.0
<u> </u>			<u> </u>	<u> </u>	Щ.			4	
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.0

Total		84	\$13,923,729.50	100% 0	J	\$0.00		0	\$0.0
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31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93% 0)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,793,147.86	72.07%)	\$0.00	NA	0	\$0.0
Total		37	\$5,263,357.30	100%	<u>) </u>	\$0.00		0	\$0.0
31405Q6Н6	CHASE MANHATTAN MORTGAGE CORPORATION	15				\$0.00	NA	0	\$0.0
	Unavailable	23		1		\$0.00	NA	0	\$0.0
Total		38	\$5,878,751.91	100% 0	<u> </u>	\$0.00		0	\$0.0
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53% 0)	\$0.00	NA	0	\$0.0
	Unavailable	6		1		\$0.00	NA	0	\$0.0
Total		11	\$1,522,958.14	100% 0	<u>) </u>	\$0.00		0	\$0.0
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 13	\$213,750.00 \$1,861,179.61			\$0.00	NA NA		\$0.0
Total	Ollavallaolo	14		100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31405Q6Y9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$111,056.62			\$0.00	NA	0	\$0.0
	Unavailable	11	. / /	93.31% 0		\$0.00	NA	0	\$0.0
Total		12	\$1,661,117.49	100% 0	<u>) </u>	\$0.00		0	\$0.0
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00	NA		\$0.0
Total		11	\$2,945,528.50	100% 0)	\$0.00		0	\$0.0
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	, ,			\$0.00	NA		\$0.0
	Unavailable	156				\$0.00	NA	0	\$0.0
Total		250	\$35,854,958.47	100% 0	4	\$0.00		0	\$0.0
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25				\$0.00	NA		\$0.
	Unavailable	12	\$2,868,853.27	36.93% 0)	\$0.00	NA	0	\$0.0

Total		37	\$7,768,919.63	100%	\$0.00		0	\$0.0
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7% (\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,752,333.85	47.3% (\$0.00	NA	0	\$0.0
Total		51	\$10,046,396.23	100%	\$0.00		0	\$0.0
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	\$0.00	NA	0	\$0.0
_	Unavailable	66	\$12,641,816.94	76.62% (\$0.00	NA	0	\$0.0
Total		90	\$16,499,137.42	100%	\$0.00		0	\$0.0
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42% (\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,486,496.28	88.58%			0	\$0.0
Total		99	\$17,482,946.28	100%	\$0.00		0	\$0.0
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,594,328.24	39.07%	\$0.00	NA	0	\$0.0
Total		91	\$14,318,734.71	100%	\$0.00		0	\$0.0
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55% (\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,174,527.95	80.45% (\$0.00	NA	0	\$0.0
Total		103	\$18,861,929.52	100%	\$0.00		0	\$0.0
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,779,875.38				_	\$0.0
Total		55	\$9,019,475.38	100%	\$0.00		0	\$0.0
31405QBH0	CITY BANK	2	\$435,000.00	42.68% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$584,255.72	57.32% (\$0.00		+	\$0.0
Total		5	\$1,019,255.72	100%	\$0.00		0	\$0.0
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100% (\$0.00	NA	0	\$0.0
Total	TITTI II (DEI(DI II (II	9	\$860,128.79	100%			0	\$ 0.0
31405QCL0	BANKFINANCIAL FSB	20		71.34% (· ·			\$0.0
m 4 1	Unavailable	9	\$1,553,387.63	28.66%			0	\$0.0
Total		29	\$5,419,727.71	100%	\$0.00		U	\$0.0
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100% (\$0.00	NA	0	\$0.0

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Total		35	\$7,588,678.56	100%	\$0.00		0	\$0.0
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100% 1	\$100,880.82	NA	1	\$100,880.8
Total		31	\$6,500,226.20	100%	\$100,880.82		1	\$100,880.8
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	\$0.00	NA	0	\$0.0
Total		38	\$7,617,606.64	100%	\$0.00		0	\$0.0
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100% (· ·	NA	0	\$0.0
Total		43	\$9,007,116.63	100%	\$0.00		0	\$0.0
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100% (\$0.00	NA	0	\$0.0
Total		36	\$8,489,846.70	100%	\$0.00		0	\$0.0
31405QCT3	NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,310,353.57	100%	\$0.00		0	\$0.0
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,073,885.46	25.38%			0	\$0.0
Total		43	\$4,231,830.29	100%	\$0.00		0	\$0.0
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	\$0.00	NA	0	\$0.0
	Unavailable	161	\$22,025,834.25	63.64%				\$0.0
Total		247	\$34,610,458.52	100%	\$0.00		0	\$0.0
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$801,409.10	40.54% (0	\$0.0
Total		15	\$1,977,049.59	100%	\$0.00		0	\$0.0
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,443,448.99	21.66%	†		0	\$0.0
Total		52	\$6,664,584.08	100%	\$0.00		U	\$0.0
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,366,898.52	63.11% (·		1	\$0.0
Total		23	\$3,750,550.45	100%	\$0.00		0	\$0.0

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	GMAC MORTGAGE						+	
31405QE79	CORPORATION	26	\$3,982,487.83	81.16%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$924,595.88	18.84% (\$0.00	NA	0	\$0.0
Total		30	\$4,907,083.71	100%	\$0.00		0	\$0.0
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$974,575.05	47.31% (\$0.00	NA	0	\$0.0
Total		26	\$2,059,963.33	100%	\$0.00		0	\$0.0
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,521,585.04	14.08%	\$0.00	NA	0	\$0.0
Total		47	\$10,806,120.84	100%	\$0.00		0	\$0.0
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,429,771.97	57.25% (\$0.00	NA	0	\$0.0
Total		110	\$23,459,541.20	100%	\$0.00		0	\$0.0
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,869,978.75	75.29% (\$0.00	NA	0	\$0.0
Total		50	\$9,124,923.64	100%	\$0.00		0	\$0.0
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,366,440.04	49.8% (\$0.00	NA	0	\$0.0
Total		158	\$34,875,221.58	100%	\$0.00		0	\$0.0
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87% (\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,276,878.74	49.13% (\$0.00	NA	0	\$0.0
Total		123	\$18,881,591.11	100%	\$0.00		0	\$0.0
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,024,054.23	42.4%	\$0.00	NA	0	\$0.0
Total		74	\$4,774,086.98	100%	\$0.00		0	\$0.0
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19% (\$0.00	NA	0	\$0.0
	I Ingresitable	17	\$1,621,724.69	42.81%	\$0.00	NA	Λ	\$0.0
Total	Unavailable	39	\$1,021,724.09	100%		וארג	U	φυ.υ

21.40507755	GMAC MORTGAGE			5 0 - 51		40.00			.
31405QEM6	CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,653,505.08	26.3%		\$0.00	NA	0	\$0.0
Total		39	\$6,286,113.48	100%	0	\$0.00		0	\$0.0
31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,104,289.82	100%	0	\$0.00		0	\$0.0
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	_	\$0.00	NA		\$0.0
	Unavailable	17	\$2,936,091.53	65.17%	_	\$0.00	NA	0	\$0.0
Total		27	\$4,505,002.56	100%	0	\$0.00		0	\$0.0
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$368,640.03	13.52%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,725,648.95	100%	0	\$0.00		0	\$0.0
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,713,969.26	47.19%	_	\$0.00	NA	0	\$0.0
Total		38	\$7,869,930.78	100%	0	\$0.00		0	\$0.0
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,749,361.12	100%	0	\$0.00		0	\$0.0
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$472,865.61	26.46%		\$0.00	NA	0	\$0.0
Total		26	\$1,787,217.19	100%	0	\$0.00		0	\$0.0
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0.0
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,763,663.31	19.04%	_	\$0.00	NA	0	\$0.0
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0.0
31405QEX2	GMAC MORTGAGE	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.0

	CORPORATION	'		1	1	, ,	11	
	Unavailable	62	\$12,673,806.70	50.64% 0	\$0.00	NA	0	\$0.0
Total		140		100% 0		1	0	\$0.0
31405QEY0	GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,580.53	36.22% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,840,333.69	100% 0	\$0.00		0	\$0.0
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,316,463.34	17.23% 0	\$0.00	NA	0	\$0.0
Total		118	\$7,639,705.33	100% 0	\$0.00	<u>_</u>	0	\$0.0
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,781.28	46.49% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,025,635.94	100% 0	\$0.00		0	\$0.0
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44		·	NA	0	\$0.0
	Unavailable	4	. /	13.5% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,994,480.50	100% 0	\$0.00		0	\$0.0
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69		·	NA	0	\$0.0
	Unavailable	6	\$536,965.48	10.11% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,310,231.17	100% 0	\$0.00		0	\$0.0
31405QF52	COMMERCIAL FEDERAL BANK	8						\$0.0
	Unavailable	1	\$122,944.60		+	 	0	\$0.0
Total		9	\$1,249,055.07	100% 0	\$0.00		0_	\$0.0
31405QF60	COMMERCIAL FEDERAL BANK	9	. , ,		·			\$0.0
	Unavailable	1	\$132,000.00		1	1	0	\$0.0
Total		10	\$1,297,316.08	100% 0	\$0.00		0	\$0.0
31405QF86	COMMERCIAL FEDERAL BANK	14			·			\$0.0
	Unavailable	5		41.99% 0	1	1	0	\$0.0
Total		19	\$2,131,469.27	100% 0	\$0.00		0	\$0.0
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87% 1	\$113,170.08	NA	0	\$0.0

	Unavailable	9	\$1,336,255.35	37.13% 0	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	36		100% 1	\$113,170.08	11/7	0	\$0.0 \$0.0
Total		30	ψυ,υνο, το 1.νο	100 /6 1	Ψ113,170.00		Ť	ΨΟ.
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,366,983.96	100% 0	\$0.00		0	\$0.0
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31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94% 0	·	NA	Ш	\$0.0
	Unavailable	6		68.06% 0		NA	0	\$0.0
Total		9	\$1,976,761.98	100% 0	\$0.00		0	\$0.0
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,012,910.73	52.12% 0	\$0.00	NA	0	\$0.0
Total		73		100% 0			0	\$0.0
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,834,263.47	40.43% 0	\$0.00	NA	0	\$0.0
Total		130	\$29,271,260.41	100% 0	\$0.00		0	\$0.0
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,623,125.93	52.32% 0	\$0.00	NA	0	\$0.0
Total		154	\$31,773,896.83	100% 0	\$0.00		0	\$0.0
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,397,025.10	52.58% 0	\$0.00	NA	0	\$0.0
Total		181	\$23,577,121.80	100% 0	\$0.00		0	\$0.0
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,567,037.26	44.49% 0	\$0.00	NA	0	\$0.0
Total		153	\$34,992,618.21	100% 0	\$0.00		0	\$0.0
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$16,932,203.77	49.22% 0	\$0.00	NA	0	\$0.0
Total		150	\$34,397,849.91	100% 0	\$0.00		0	\$0.0
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,183,010.52	63.51% 0	\$0.00	NA	0	\$0.0
Total	2 :	123		100% 0		2,11	0	

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	GMAC MORTGAGE							H	
31405QFN3	CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,815,998.53	52.36%	_	\$0.00	NA	0	\$0.0
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.0
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%		\$0.00		Ш	\$0.0
	Unavailable	34	\$3,405,081.81	52.06%		\$0.00	NA	0	\$0.0
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.0
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.0
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.0
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.0
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.0
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.0
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.0
Total		146	\$33,744,285.08	100%	0	\$0.00		0	\$0.0
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.0
Total		148	\$34,546,851.26	100%	0	\$0.00		0	\$0.0
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,466,946.82	48.54%	_	\$0.00	NA	0	\$0.0
Total		135	\$29,805,220.34	100%	0	\$0.00		0	\$0.0
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%		\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.0
Total				100%					

31405QGA0	Unavailable	9	\$1,230,394.74	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,230,394.74	100%			0	\$0.0
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,522,998.77	83.67%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,820,206.22	100%	\$0.00		0	\$0.0
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	\$0.00	NA		\$0.0
	Unavailable	10	\$1,551,813.37	92.26%	1 1	NA	0	\$0.0
Total		11	\$1,681,974.36	100%	\$0.00		0	\$0.0
31405QH68	GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	\$0.00	NA	0	\$0.0
Total		3	\$401,367.34	100%	\$0.00		0	\$0.0
31405QHK7	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$348,000.00	18.58%	\$0.00	NA	0	\$0.0
Total		10	\$1,872,970.00	100%	\$0.00		0	\$0.0
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	·	NA		\$0.0
	Unavailable	1	\$269,600.00	36.71%	†	NA	0	\$0.0
Total		4	\$734,432.59	100%	\$0.00		0	\$0.0
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$746,570.00	32.42%	\$0.00	NA	0	\$0.0
Total		10	\$2,302,570.00	100%	\$0.00		0	\$0.0
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$646,600.00	29.03%	\$0.00	NA	0	\$0.0
Total		9	\$2,227,400.00	100%	\$0.00		0	\$0.0
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	22.82%	\$0.00	NA	0	\$0.0
Total		3	\$824,000.00	100%	\$0.00		0	\$0.0

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31405QJT6	RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$717,822.48	100%	0	\$0.00		0	\$0.0
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31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	·	1%	Ш	\$0.00		Ш	
	Unavailable	194	' ' '			\$0.00	NA	0	i e
Total		292	\$34,327,104.56	100%	0	\$0.00		0	\$0.0
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31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14			Ш	\$0.00		Н	
	Unavailable	20			+	\$0.00	NA	+-+	
Total		37	\$4,359,184.10	100%	0	\$0.00		0	\$0.0
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31405QK49	WASHINGTON MUTUAL BANK, FA	20			Щ	\$0.00		Н	
	Unavailable	8				\$0.00	NA		1
Total		28	\$4,721,584.62	100%	0	\$0.00	1	0	\$0.0
31405QK56	WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.0
Total		35		100%	_	\$0.00		0	
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31405QK64	WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40		Ц	\$0.00		Ш	
	Unavailable	390	<u> </u>			\$0.00	NA	11	1
Total		624	\$86,110,747.39	100%	0	\$0.00	1	0	\$0.0
31405QK72	WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	\$0.00	NA	0	\$0.0
	Unavailable	276	\$37,982,670.05	65.83%	\$0.00	NA	0	\$0.0
Total		418	\$57,701,359.92	100%			0	\$0.0
31405QK80	WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,085,202.80	66.5%	\$0.00	NA	0	\$0.0
Total		66	\$9,151,407.93	100%	\$0.00		0	\$0.0
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31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%		NA	0	\$0.0
	Unavailable	121	\$28,602,685.45	56.05%	\$0.00	NA	0	\$0.0
Total		231	\$51,027,603.85	100%	\$0.00		0	\$0.0
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31405QKN7	WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%		NA	0	\$0.0
Total		52	\$10,398,902.09	100%	\$0.00		0	\$0.0
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31405QKP2	WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	\$0.00	NA	0	\$0.0
Total	MOTUAL BANK, I'A	64	\$14,983,695.61	100%	\$0.00		n	\$0.0
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31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,809,768.25	49.79%	\$0.00	NA	0	\$0.0
Total		28	\$3,634,630.04	100%	\$0.00		0	\$0.0
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31405QKR8	WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,147.02	43.33%	\$0.00	NA	0	\$0.0
Total		8	\$1,537,444.97	100%	\$0.00		0	\$0.0
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31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%			oxdot	\$0.0
	Unavailable	157	\$8,920,993.84	86.78%	+	NA		\$0.0
Total		180	\$10,280,434.93	100%	\$0.00		0	\$0.0

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31405QKT4	MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%		\$0.00	NA	0	\$0.0
	Unavailable	487	\$30,945,723.88	55.95%	2	\$87,888.07	NA	. 1	\$42,002.0
Total		861	\$55,307,347.34	100%	2	\$87,888.07		1	\$42,002.0
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.0
Total		341	\$23,063,095.95	100%	0	\$0.00		0	\$0.0
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31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,312,396.96	100%	0	\$0.00		0	\$0.0
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%		\$0.00			
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.0
Total		680	\$66,544,775.20	100%	0	\$0.00		0	\$0.0
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.0
Total		416	\$41,256,236.69	100%	0	\$0.00		0	\$0.0
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,556,449.98	52.23% 0	\$0.00	NA	0	\$0.0
Total		50				1	0	\$0.0
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31405QKZ0	WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	219				NA	0	\$0.0
Total		396	\$46,634,195.57	100% 0	\$0.00		0	\$0.0
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31405QL22	WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,343,705.10	73.77% 1	\$111,353.29	NA	0	\$0.0
Total		27	\$3,177,002.98	100% 1	\$111,353.29		0	\$0.0
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31405QL30	WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$467,446.06	43.76% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,068,300.30	100% 0	\$0.00		0	\$0.0
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31405QL48	WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$893,876.70				_	\$0.0
Total		34	\$1,849,486.87	100% 0	\$0.00		0	\$0.0
31405QL55	WASHINGTON MUTUAL BANK	1	\$115,818.48	11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$611,499.94	58.11% 0	\$0.00	NA	0	\$0.0
Total		7	i		\$0.00	1	0	\$0.0
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31405QL63	WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5		21.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	27				NA	0	\$0.0
Total		34	\$8,752,352.26	100% 0	\$0.00		0	\$0.0
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31405QL71	Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,179,538.42	100%	0	\$0.00		0	\$0.0
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31405QL89	MUTUAL BANK, FA	2	\$601,500.20		Щ	\$0.00		Ш	
	Unavailable	8	\$2,376,270.74	79.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,977,770.94	100%	0	\$0.00		0	\$0.0
31405QL97	WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00		0	\$0.0
Total		42	\$12,420,707.47	100%	0	\$0.00		0	\$0.0
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,919,047.44	100%	0	\$0.00		0	\$0.0
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	O	\$0.00	NA	0	\$0.0
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.0
Total		466	\$103,644,833.30	100%	0	\$0.00		0	\$0.0
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$44,570,817.09	62.27%	1	\$260,232.45	NA	0	\$0.0
Total		311	\$71,577,782.03	100%	1	\$260,232.45		0	\$0.0
31405QLE6	WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,416,970.51	100%	0	\$0.00		0	\$0.0
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,412,598.99	72.96%	-	\$0.00		0	\$0.0
Total		103	\$21,124,374.10	100%	0	\$0.00		0	\$0.0
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31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0 \$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0 \$0.00) NA	0	\$0.0
	Unavailable	83	\$17,067,043.84	75.65%	0 \$0.00) NA	0	\$0.0
Total		109	\$22,559,041.02	100%	0 \$0.00	0	0	\$0.0
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	·) NA	0	\$0.0
	Unavailable	44	\$9,278,883.57	56.99%	0 \$0.00) NA	0	\$0.0
Total		76	\$16,283,006.44	100%	90.00	0	0	\$0.0
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	31	\$7,293,831.67	65.17%	0 \$0.00	0 NA	0	\$0.0
Total	Chavanable	49	\$11,192,552.08	100%			0	\$0.0
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31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	\$0.00) NA	0	\$0.0
	Unavailable	9	\$2,012,764.89	63%	0 \$0.00) NA	0	\$0.0
Total		15	\$3,194,774.38	100%	0 \$0.00	0	0	\$0.0
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31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0 \$0.00) NA	0	\$0.0
Total		31	\$3,424,524.91	100%	0 \$0.00	0	0	\$0.0
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	186	\$42,236,561.13	76.12%	0 \$0.00) NA	0	\$0.0
Total		248	\$55,486,838.06	100%	0 \$0.00	0	0	\$0.0
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	3	\$562,643.40	6.94%	0 \$0.00) NA	0	\$0.0
Total		42	\$8,107,359.47	100%	0 \$0.00	0	0	\$0.0
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31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%) NA	0	\$0.0
	Unavailable	91	\$19,488,769.28	31.89%			0	\$0.0
Total		299	\$61,106,772.91	100%	90.00	0	0	\$0.0
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%				\$0.0
Total		23	\$3,447,976.90	100%	90.00	0	0	\$0.0

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31405QLR7	WASHINGTON	29	\$6,069,002.08	7.39% (\$0.00	NA	0	\$0.0
51405QER7	MUTUAL BANK, FA				·			
	Unavailable	325		92.61%		NA	0	\$0.0
Total		354	\$82,171,577.17	100%	\$0.00		0	\$0.0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,968,383.79	13.24%	\$0.00	NA	0	\$0.0
Total		190	\$37,521,766.89	100%	\$0.00		0	\$0.0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	\$0.00	NA	0	\$0.0
	Unavailable	122	\$30,237,792.67	28.77%	\$0.00	NA	0	\$0.0
Total		475	\$105,092,731.84	100%	\$0.00		0	\$0.0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05% (\$0.00	NA	0	\$0.0
	Unavailable	177	\$39,980,642.22	87.95%	\$0.00	NA	0	\$0.0
Total		201	\$45,456,616.95	100%	\$0.00		0	\$0.0
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$442,750.00	7.94%	\$0.00	NA	0	\$0.0
Total		29	\$5,582,035.08	100%	\$0.00		0	\$0.0
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,492,919.08	49.15%	\$0.00	NA	0	\$0.0
Total		66	\$13,210,337.93	100%	\$0.00		0	\$0.0
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	\$0.00	NA	0	\$0.0
	Unavailable	15		68.39%	1		0	\$0.0
Total		24	\$3,746,617.16	100%	\$0.00		0	\$0.0
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	\$0.00	NA	0	\$0.0
	Unavailable	10		80.86%	\$0.00	NA	0	\$0.0
Total		13	\$3,089,773.79	100%	\$0.00		0	\$0.0

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31405QM21	WASHINGTON	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	61	·	95.84%	4	\$310,471.10		L	\$310,471.1
Total	Unavanable	63	\$8,604,261.67	100%	_	\$310,471.10 \$310,471.10	INA	_	
lotai		0.3	\$8,977,632.74	100%	1	\$310,471.10		1	\$310,471.1
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.0
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.0
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	<u></u>	\$0.0
Total	Chavanaoie	15	\$1,872,764.95	100%		\$0.00	117	0	
lotai		13	\$1,672,704.93	100 %	U	φυ.υυ		U	φυ.υ
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.0
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.0
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.0
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.0
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.0
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.0

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Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.0
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31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.0
	WACHINGTON							H	
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.0
-	WACHINGTON							H	
31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.0
Total		146	\$24,490,673.22	100%	0	\$0.00		0	\$0.0
31405QMG0	WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.0
Total		106	\$21,459,221.36	100%	0	\$0.00		0	\$0.0
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31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	O	\$0.00	NA	0	\$0.0
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.0
	WA CHINGTON							H	
31405QMJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,019,077.03	100%	0	\$0.00		0	\$0.0
	WAY CAMPAGEON							H	
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$3,507,766.50	100%	0	\$0.00		0	\$0.0
	WA CHINGTON	+-			-			$oldsymbol{ec{ec{H}}}$	
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.0
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31405QMM7	WASHINGTON MUTUAL BANK, FA	6	\$1,334,700.95	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,334,700.95	100%	0	\$0.00		0	\$0.0

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31405QMN5	MUTUAL BANK, FA	16	·			\$0.00	NA		\$0.0
	Unavailable	21	\$1,349,759.45	58.66%		\$0.00	NA	0	\$0.0
Total		37	\$2,301,154.28	100%)	\$0.00		0	\$0.0
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31405QMP0	MUTUAL BANK, FA	2	\$484,882.17	35.31%		\$0.00	NA		\$0.0
	Unavailable	5	\$888,249.83	64.69%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,373,132.00	100%)	\$0.00		0	\$0.0
31405QMQ8	WASHINGTON	43	\$9,301,220.06	7.92% ()	\$0.00	NA	0	\$0.0
21.00 (1.120	MUTUAL BANK		Ψ,,εο1,22ο.οο	7.15 = 78		40.00		_	40.0
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%)	\$0.00	NA	0	\$0.0
	Unavailable	312	\$70,304,467.50	59.86%)	\$0.00	NA	0	\$0.0
Total		+	\$117,439,081.72	100%		\$0.00		0	\$0.0
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%)	\$0.00	NA	0	\$0.0
	Unavailable	108	\$25,176,265.55	80.91%)	\$0.00	NA	0	\$0.0
Total		131	\$31,115,843.65	100%		\$0.00		0	\$0.0
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31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%)	\$0.00	NA	0	\$0.0
	Unavailable	306	\$56,526,930.05	87.96%		\$0.00	NA	0	\$0.0
Total		356	\$64,267,796.48	100%)	\$0.00		0	\$0.0
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%)	\$0.00	NA	0	\$0.0
	Unavailable	512	\$95,324,591.49	93.69%)	\$0.00	NA	0	\$0.0
Total		543	\$101,748,637.06	100%)	\$0.00		0	\$0.0
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31405QMW5	MUTUAL BANK, FA	1	\$326,125.78	1.46%		\$0.00	NA		\$0.0
	Unavailable	148	\$21,970,695.31	98.54%		\$0.00	NA	0	\$0.0
Total		149	\$22,296,821.09	100%)	\$0.00		0	\$0.0
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%)	\$0.00	NA	0	\$0.0
	Unavailable	118	\$17,198,638.40	98.62%)	\$0.00	NA	0	\$0.0
Total		120	\$17,438,985.93	100%)	\$0.00		0	\$0.0

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31405QMY1	Unavailable	18	\$2,117,452.59	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,117,452.59	100% 0	\$0.00		0	\$0.0
31405QMZ8	Unavailable	101	\$14,664,981.50	100% 0	\$0.00	NA	0	\$0.0
Total		101	\$14,664,981.50	100% 0	·		0	\$0.0
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$34,046,730.62	78.67% 0	\$0.00	NA	0	\$0.0
Total		221	\$43,279,824.08	100% 0	\$0.00		0	\$0.0
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,552,290.39	27.43%	\$0.00	NA	0	\$0.0
Total		97	\$20,237,526.34	100% 0	\$0.00		0	\$0.0
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$864,629.20	75.71% 1	\$49,553.53	NA	0	\$0.0
Total		12	\$1,141,978.13	100% 1	\$49,553.53		0	\$0.0
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6% 0	·			\$0.0
	Unavailable	13	\$2,177,475.33	59.1% 0		NA	0	\$0.0
Total		23	\$3,684,458.39	100% 0	\$0.00		0	\$0.0
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,169,159.46	59.22% 0	\$0.00	NA	0	\$0.0
Total		42	\$8,727,717.68	100% 0	\$0.00		0	\$0.0
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,091,764.27	54.87% 0	\$0.00	NA	0	\$0.0
Total		88	\$18,393,359.12	100% 0	\$0.00		0	\$0.0
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	25	\$4,839,741.57	51.81% 0	\$0.00	NA	0	\$0.0

Total		50	\$9,341,052.64	100%	0	\$0.00		0	\$0.0
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0.0
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31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.0
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0.0
31405QV39	IRWIN MORTGAGE	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.0
51+05Q V 57	CORPORATION					·			
	Unavailable	101	\$13,032,833.55	74.77%			NA		1
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0.0
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.0
Total		191	\$25,818,400.15	100%				0	
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.0
31405QV62	IRWIN MORTGAGE CORPORATION	4	\$650,200.00	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$617,600.00	48.71%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,613,668.00	100%				0	
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31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.0
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.0
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31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.0

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	IRWIN MORTGAGE		1 . 1 . 0 .	/	<u> </u>				
31405QVN5	CORPORATION	10				\$0.00	NA	-	\$0.0
	Unavailable	54	\$5,206,433.22	84.27% (+	\$0.00	NA	0	\$0.0
Total		64	\$6,178,049.07	100%)	\$0.00		0	\$0.0
31405QVP0	IRWIN MORTGAGE CORPORATION	17		21.09% (\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,791,544.35	78.91% (_	\$0.00	NA	0	\$0.0
Total		70	\$12,409,162.53	100%)	\$0.00		0	\$0.0
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49% ()	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,981,967.40	77.51% ()	\$0.00	NA	0	\$0.0
Total		73	\$14,168,437.90	100%)	\$0.00		0	\$0.0
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94% ()	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,061,626.68	78.06%		\$0.00	NA	0	\$0.0
Total		61	\$11,608,126.68	100%)	\$0.00		0	\$0.0
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,018,133.76	77.37% ()	\$0.00	NA	0	\$0.0
Total		41	\$2,608,581.84	100%)	\$0.00		0	\$0.0
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14% ()	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,036,494.71	63.86%)	\$0.00	NA	0	\$0.0
Total		17	\$1,623,094.71	100%)	\$0.00		0	\$0.0
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85% ()	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,417,370.06	70.15% ()	\$0.00	NA	0	\$0.0
Total		42	\$7,722,610.68	100%)	\$0.00		0	\$0.0
31405QVV7	Unavailable	9	\$1,869,310.00	100% ()	\$0.00	NA	0	\$0.0
Total		9	\$1,869,310.00	100%)	\$0.00		0	\$0.0
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12% (\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,731,765.40	89.88%		\$0.00	NA	0	\$0.0
Total		66	\$10,827,302.40	100%)	\$0.00		0	\$0.0
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87% ()	\$0.00	NA	0	\$0.0

	Unavailable	72	\$12,563,041.42	88.13% (\$0.00	NA	Λ	\$0.0
Total	Onavanable	84		100%	1	INA	0	\$0.0 \$0. 0
lotai		04	\$14,254,611.42	100%	\$0.00		ľ	φυ.ι
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43% (\$0.00	NA	.0	\$0.0
	Unavailable	37	\$5,234,274.20	80.57% (1	NA	0	\$0.0
Total		47	\$6,496,716.34	100%	\$0.00		0	\$0.0
31405QVZ8	IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46% (\$0.00	NA	0	\$0.0
	Unavailable	35		56.54% (1	NA	0	\$0.0
Total		70	\$10,257,790.35	100%	\$0.00		0	\$0.0
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04% (\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,434,928.10	86.96%	1	NA	0	\$0.0
Total		73	\$12,000,153.33	100%	\$0.00		0	\$0.0
31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$2,917,787.41	61.78%		NA	0	\$0.0
Total		29	\$4,723,098.41	100%	\$0.00		0	\$0.0
31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100% (\$0.00	NA	.0	\$0.0
Total		8	\$1,099,426.00	100%	\$0.00		0	\$0.0
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$5,066,262.15	71.42%	\$0.00	NA	0	\$0.0
Total		52	\$7,093,273.20	100%	\$0.00		0	\$0.0
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61% (\$0.00	NA	.0	\$0.0
	Unavailable	87	\$17,868,716.15	55.39% (\$0.00	NA	0	\$0.0
Total		166	\$32,257,093.13	100%	\$0.00		0	\$0.0
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98% (\$0.00	NA	.0	\$0.0
	Unavailable	34	\$4,717,719.80	46.02%	· · · · · ·	NA	0	\$0.0
Total		81	\$10,250,896.52	100%	\$0.00		0	\$0.0
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	\$0.00	NA	.0	\$0.0
	Unavailable	126	\$14,818,794.96	73.55%	\$0.00	NA	0	\$0.0
Total		176	\$20,148,534.84	100%	\$0.00		0	\$0.0

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31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.0
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.0
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.0
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0.0
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0.0
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,625,362.01	100%	0	\$0.00		0	\$0.0
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.0
Total		131	\$25,001,286.03	100%	0	\$0.00		0	\$0.0
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,955,386.73	47.78%		\$0.00	NA	0	\$0.0
Total		149	\$25,022,071.10	100%	0	\$0.00		0	\$0.0
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%		\$0.00		Ш	\$0.0
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,060,116.97	100%		\$0.00			\$0.0

31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,611,157.45	41.98%	\$0.00	NA	0	\$0.0
Total		56	\$8,603,054.57	100%	\$0.00		0	\$0.0
31405QZ43	GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,902.44	9.57%	\$0.00	NA	0	\$0.0
Total		8	\$1,273,335.44	100%	\$0.00		0	\$0.0
31405QZ50	GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,500.00	7.17%	\$0.00	NA	0	\$0.0
Total		13	\$1,806,607.21	100%	\$0.00		0	\$0.0
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,381,700.85	28.32%	\$0.00	NA	0	\$0.0
Total		70	\$15,474,738.32	100%	\$0.00		0	\$0.0
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,544,211.60	42.39%	\$0.00	NA	0	\$0.0
Total		190	\$34,313,522.60	100%	\$0.00		0	\$0.0
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	\$0.00	NA	0	\$0.0
'	Unavailable	78	\$14,678,647.15	43.93% (\$0.00	NA	0	\$0.0
Total		184	\$33,413,813.15	100%		1	0	\$0.0
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	\$0.00	NA	0	\$0.0
	Unavailable	94	\$14,070,992.44	41.22%	\$0.00	NA	0	\$0.0
Total		237	\$34,139,304.37	100%	\$0.00		0	\$0.0
31405QZB7	GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	·			\$0.0
	Unavailable	4	\$459,419.88	34.31%			0	\$0.0
Total		12	\$1,339,027.81	100%	\$0.00		0	\$0.0
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,430,133.00	100%	\$0.00		0	\$0.0
31405QZD3	GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,014,844.44	62.02%	\$0.00	NA	0 \$0.0
Total		17	\$1,636,362.22	100%	\$0.00	(0 \$0.0
31405QZE1	Unavailable	10	\$2,070,732.38	100%	\$0.00	NA	0 \$0.0
Total		10	\$2,070,732.38	100%	\$0.00		0 \$0.0
31405QZF8	GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	\$0.00	NA	\$0.0
	Unavailable	65	\$10,675,265.24	98.52%	\$0.00	NA	0 \$0.0
Total	O 1W 1 W1W2 - 2	66	\$10,835,165.68	100%			0 \$0.0
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31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,400,323.39	23.56%	\$0.00	NA	0 \$0.0
Total		34	\$5,942,557.55	100%	\$0.00		0 \$0.0
31405QZH4	GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,303,299.53	27.54%	\$0.00	NA	0 \$0.0
Total		38	\$8,363,164.02	100%	\$0.00		0 \$0.0
31405QZJ0	GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	\$0.00	NA	0 \$0.0
	Unavailable	77	\$11,449,832.70	33.8%	\$0.00	NA	0 \$0.0
Total		228	\$33,873,356.08	100%	\$0.00	(0 \$0.0
31405QZK7	GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	·		·
,	Unavailable	54	\$10,774,953.23	31.38%	\$0.00	NA	0 \$0.0
Total		176	\$34,335,537.45	100%	\$0.00	(0 \$0.0
31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%		NA	\$0.0
	Unavailable	1	\$121,120.00	3.9%	\$0.00	NA	0 \$0.0
Total		22	\$3,107,486.52	100%	\$0.00		0 \$0.0
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	·		\$0.0
	Unavailable	3	\$348,700.00	6.48%		NA	
Total		30	\$5,379,686.80	100%	\$0.00	(0 \$0.0
	CMACMORTCACE						
31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	·	NA	0 \$0.0
	Unavailable	1	\$128,750.00	2.15%		NA	0 \$0.0
Total		39	\$5,997,955.22	100%	\$0.00		0 \$0.0

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GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.0
	67	\$9,758,266.39	100%	0	\$0.00		0	\$0.0
C) () C) (O) TC (C)				-				
GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.0
	36	\$4,907,338.39	100%	0	\$0.00		0	\$0.0
CMAC MODTCACE				+			+	
CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.0
	11	\$1,433,730.06	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.0
	16	\$1,187,786.64	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.0
Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.0
	138	\$25,007,427.26	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.0
	194	\$34,588,587.67	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.0
Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.0
	190	\$33,987,118.31	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.0
Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.0
	189	\$28,604,448.90	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.0
Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.0
	188	\$33,813,369.84	100%	0	\$0.00		0	\$0.0
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\$20,044,501.65 190 \$33,987,118.31 GMAC MORTGAGE CORPORATION 78 \$11,142,172.48 Unavailable	CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable To \$711,270.63 49.61% \$1,433,730.06 100% GMAC MORTGAGE CORPORATION Unavailable To \$719,584.95 60.58% To \$1,187,786.64 100% GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable To \$11,471,248.87 50.51% CORPORATION Unavailable To \$17,471,248.87 50.51% Unavailable To \$17,471,248.87 50.51% GMAC MORTGAGE CORPORATION Unavailable To \$17,471,248.87 50.51% GMAC MORTGAGE CORPORATION Unavailable To \$13,942,616.66 41.02% GMAC MORTGAGE CORPORATION Unavailable To \$11,142,172.48 38.95% To \$11,142,172.48 38.95% To \$11,142,172.48 38.95% To \$11,142,172.48 38.95% Unavailable To \$11,474,62,276.42 61.05% GMAC MORTGAGE CORPORATION Unavailable To \$11,442,172.48 38.95% To \$11,142,172.48 38.95% To \$11	CORPORATION Unavailable 5 \$720,665.65 7.39% 0 67 \$9,758,266.39 100% 0 GMAC MORTGAGE CORPORATION Unavailable 10 \$1,425,644.76 29.05% 0 36 \$4,907,338.39 100% 0 GMAC MORTGAGE CORPORATION Unavailable 5 \$722,459.43 50.39% 0 GMAC MORTGAGE CORPORATION 0 \$1,433,730.06 100% 0 GMAC MORTGAGE CORPORATION 0 \$11,433,730.06 100% 0 GMAC MORTGAGE CORPORATION 0 \$14,833,730.06 100% 0 GMAC MORTGAGE CORPORATION 0 \$11,81,786.64 100% 0 GMAC MORTGAGE CORPORATION 0 \$11,81,786.64 100% 0 GMAC MORTGAGE CORPORATION 0 \$13,825,007,427.26 100% 0 GMAC MORTGAGE CORPORATION 0 \$17,471,248.87 50.51% 0 GMAC MORTGAGE CORPORATION 0 \$17,471,248.87 50.51% 0 GMAC MORTGAGE CORPORATION 0 \$17,471,248.87 50.51% 0 GMAC MORTGAGE CORPORATION 0 \$13,34,588,587.67 100% 0 GMAC MORTGAGE CORPORATION 0 \$13,445,616.66 41.02% 0 GMAC MORTGAGE CORPORATION 0 \$11,142,172.48 38.95% 0 GMAC MORTGAGE CORPORATION 0 \$11,142,172.48 38.95% 0 GMAC MORTGAGE CORPORATION 110 \$33,987,118.31 100% 0 GMAC MORTGAGE CORPORATION 111 \$17,462,276.42 61.05% 0 189 \$28,604,448.99 100% 0 GMAC MORTGAGE CORPORATION 0 \$189 \$28,604,448.99 100% 0 GMAC MORTGAGE CORPORATION 0 \$189 \$28,604,448.99 100% 0 GMAC MORTGAGE CORPORATION 0 \$189 \$28,604,448.99 100% 0	CORPORATION Unavailable 5 \$720,665.65 7.39% 0 \$0.00 67 \$9,758,266.39 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 10 \$1,425,644.76 29.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 5 \$722,459.43 50.39% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,433,730.06 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 10 \$719,584.95 60.58% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,433,730.06 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 10 \$719,584.95 60.58% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,433,702.532 73.53% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,433,702.532 73.53% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 12 \$1,433,702.532 73.53% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 138 \$25,007,427.26 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$20,044,501.65 58.98% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,443,772.48 38.95% 0 \$0.00 Unavailable 11 \$20,044,501.65 58.98% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,7462,276.42 61.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 111 \$17,462,276.42 61.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 111 \$17,462,276.42 61.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 111 \$17,462,276.42 61.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 111 \$17,462,276.42 61.05% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 110 \$11,57462,276.42 61.05% 0 \$0.00 Unavailable 111 \$17,462,276.42 61.05% 0 \$0.00 Unavailable 112 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 113 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 104 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 105 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 106 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 107 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 108 \$15,564,692.52 46.03% 0 \$0.00 Unavailable 109 \$18,948,667.32 53.97% 0 \$0.00	CORPORATION 62 \$9,937,600.74 92.61% 0 \$0.00 NA	CORPORATION

	CORPORATION				Ш				
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.0
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.0
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.0
31405RA48	BANK OF AMERICA NA	11	\$2,052,124.79		Ц	\$0.00	NA	.0	\$0.0
Total		11	\$2,052,124.79	100%	0	\$0.00		0	\$0.0
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.0
Total		66	1	100%	0	\$0.00		0	\$0.0
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$224,000.00		-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.0
31405RAV8	BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,851.77	6.61%	_		NA	0	\$0.0
Total		11	\$2,537,600.03	100%	0	\$0.00		0	\$0.0
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$5,712,911.52		-		NA		\$0.0
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.0
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.0
31405RAY2	BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,408,885.92	100%	0	\$0.00		0	\$0.0
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.0
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.0
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31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.0
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.0
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31405RB70	BANK OF AMERICA NA	306	. , ,	82.93%		·		1	
	Unavailable	63	\$8,144,492.86		t			1	
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.0
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.0
Total		132		100%	t			0	
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.0
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.0
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,107,418.70		1			0	
31405RBM7	BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,136,987.10	100%	0	\$0.00		0	\$0.0
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31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$723,349.00		1			0	
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0.0
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31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA							
31405RBT2	NA	3	\$537,461.00				0	\$0.0
	Unavailable	6	\$795,099.00	59.67%	\$0.00	NA	0	\$0.0
Total		9	\$1,332,560.00	100%	\$0.00		0	\$0.0
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91% 1	\$308,673.77	NA	0	\$0.0
	Unavailable	89	\$16,687,975.37	33.09% 0	\$0.00	NA	0	\$0.0
Total		280	\$50,432,302.35	100% 1	\$308,673.77		0	\$0.0
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31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,453,388.29	37.93%	\$0.00	NA	0	\$0.0
Total		172	\$30,192,500.73	100%	\$0.00		0	\$0.0
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,557,673.25	37.45%	\$0.00	NA	0	\$0.0
Total		109		100%			0	\$0.0
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,183,595.77	40.16%	\$0.00	NA	0	\$0.0
Total		207	\$40,295,736.05	100%	\$0.00		0	\$0.0
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31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,630.00	1.93%	\$0.00	NA	0	\$0.0
Total		48	\$6,203,117.24	100% 0	\$0.00		0	\$0.0
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$45,836,971.22	45.64%	\$0.00	NA	0	\$0.0
Total	o na vanaore		\$100,430,574.17	100%			0	\$0.0
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31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,614,684.60	26.56%	\$0.00	NA	0	\$0.0
Total		160	\$36,206,400.71	100% 0	\$0.00		0	\$0.0
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,338,560.85	20.05%	\$0.00	NA	0	\$0.0
Total	Chavanaoic	262	\$56,555,965.83	100%			0	\$0.0 \$0.0
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Γ	BANK OF AMERICA		Т	T	Т			
31405RCD6	NA	177	\$9,185,307.62	85.98% 1	\$29,537.15	NA	0	\$0.0
	Unavailable	28	\$1,497,256.37	14.02% 0	\$0.00	NA	0	\$0.0
Total		205	\$10,682,563.99	100% 1	\$29,537.15		0	\$0.0
31405RCE4	BANK OF AMERICA	107	\$9,790,608.95	87.91% 0	\$0.00	NA	0	\$0.0
51403KCE4	NA		, , ,		·			
Total	Unavailable	15 122	\$1,346,596.00 \$11,137,204.95	12.09% 0		NA	0	\$0.0
Total		122	\$11,137,204.95	100% 0	\$0.00		U	\$0.0
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,322,179.71	25.73% 0	\$0.00	NA	0	\$0.0
Total		100	\$12,910,755.76	100% 0	\$0.00		0	\$0.0
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$537,300.00	10.87% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,941,887.29	100% 0	\$0.00		0	\$0.0
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,422,400.00	20.45% 0		NA	0	\$0.0
Total		54	\$11,846,407.55	100% 0	\$0.00		0	\$0.0
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,379,000.00	36.81% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,745,846.00	100% 0	\$0.00		0	\$0.0
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$172,000.00	13.91% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,236,554.50	100% 0	\$0.00		0	\$0.0
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,305,981.97	97.59% 0	\$0.00	NA	0	\$0.0
Total		38		100% 0	\$0.00		0	\$0.0
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31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36% 0		NA	0	\$0.0
	Unavailable	9	\$1,236,270.34	88.64% 0	· ·	NA	0	\$0.0
Total		10	\$1,394,640.41	100% 0	\$0.00		0	\$0.0
31405RD52	FIRST HORIZON	150	\$27,306,489.68	98.3% 0	\$0.00	NA	0	\$0.0

	HOME LOAN CORPORATION	!						
	Unavailable	2	\$472,134.45	1.7% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	152	. /	100% 0		1	<u> </u>	\$0.0 \$0.0
10tai		102	\$41,110,044.10	100 /0 0	ψυ•υυ		+	Ψυ•ι
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	1)	6.25% 0	\$0.00	NA	0	\$0.0
Total		112	\$15,424,494.50	100% 0	\$0.00		0	\$0.0
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	, ,	92.67% 0			0	\$0.0
	Unavailable	1	+ ,=	7.33% 0		NA	0	\$0.0
Total		14	\$1,353,503.97	100% 0	\$0.00		0	\$0.0
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	, ,	100% 0				\$0.0
Total		15	\$1,168,784.21	100% 0	\$0.00		0	\$0.0
31405RDA1	BANK OF AMERICA NA	179	. , ,	64.7% 0	· ·			\$0.0
	Unavailable	88	\$17,792,189.90	35.3% 0	\$0.00	NA	0	\$0.0
Total		267	\$50,409,765.21	100% 0	\$0.00		0	\$0.0
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85% 0			0	\$0.0
	Unavailable	133	\$25,279,485.48			1	_	\$0.0
Total		299	\$50,405,103.51	100% 0	\$0.00		0	\$0.0
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$40,591,025.86	40.42% 0	\$0.00	NA	0	\$0.0
Total		535	\$100,412,591.29	100% 0	\$0.00	1	0	\$0.0
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$26,467,822.49	52.52% 0	\$0.00	NA	0	\$0.0
Total		272	\$50,394,975.13	100% 0	\$0.00		0	\$0.0
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,540,093.43	34.76% 0	\$0.00	NA	0	\$0.0
Total		258	\$50,461,069.01	100% 0	\$0.00		0	\$0.0

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31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	\$0.00	NA	0	\$0.0
	Unavailable	126	\$26,534,011.00	35.04% (\$0.00	NA	0	\$0.0
Total		385	\$75,727,638.23	100%	\$0.00		0	\$0.0
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31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	·		<u> </u>	\$0.0
	Unavailable	30	\$5,793,067.18	27.33% (0	\$0.0
Total		121	\$21,193,178.14	100%	\$0.00		0	\$0.0
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,034,833.19	100%	\$0.00		0	\$0.0
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	\$51,640.11	NA	0	\$0.0
	Unavailable	57	\$12,049,961.33	24.02% (\$0.00	NA	0	\$0.0
Total		284	\$50,170,773.88	100%			0	\$0.0
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31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,402,200.00	24.44% (\$0.00	NA	0	\$0.0
Total		174	\$30,286,168.46	100%	\$0.00		0	\$0.0
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,538,765.00	29.98% (\$0.00	NA	0	\$0.0
Total		86	\$15,141,724.39	100%	\$0.00		0	\$0.0
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100% (\$0.00	NA	0	\$0.0
Total		27	\$5,238,532.68	100% (\$0.00		0	\$0.0
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,045,377.59	100% (\$0.00		0	\$0.0
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31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$393,000.00	1.59% (\$0.00	NA	0	\$0.0
Total		144	\$24,669,024.80	100%	\$0.00		0	\$0.0
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31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99% (\$0.00	NA	0	\$0.0

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	Unavailable	1	\$267,000.00	1%		\$0.00	NA	0	\$0.0
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0.0
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.0
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0.0
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,021,922.00	1.37%		\$0.00	NA	0	\$0.0
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0.0
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0.0
31405REH5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%		\$0.00	NA	0	\$0.0
Total		21	\$3,781,852.26	100%	0	\$0.00		0	\$0.0
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0.0
31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,154,151.00	74.73%	_	\$0.00	NA	0	\$0.0
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0.0
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.0
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%		\$0.00	NA	_	\$0.0
	Unavailable	36	\$7,181,201.21	43.03%		\$0.00	NA	0	\$0.0
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.0
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%		\$0.00	NA	_	\$0.0
	Unavailable	20	\$3,490,059.68	23.67% 100%	_	\$0.00	NA	0	\$0.0
Total	1	75	\$14,743,721.69			\$0.00			\$0.0

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	12 38 50 11 72 83	\$2,271,486.00 \$8,683,391.99 \$10,954,877.99 \$2,553,427.00 \$18,318,478.99	20.73% 79.27% 100% 12.23%	0	\$0.00 \$0.00 \$0.00	NA NA		
COUNTRYWIDE HOME LOANS, INC. Unavailable	11 72	\$10,954,877.99 \$2,553,427.00	100%	0		NA	0 0	\$0.0 \$0. 0
HOME LOANS, INC. Unavailable	11 72	\$2,553,427.00			\$0.00		0	\$0.0
HOME LOANS, INC. Unavailable	72		12.23%					L L
HOME LOANS, INC. Unavailable	72		12.23%	_				
Unavailable		\$18 318 478 99		0	\$0.00	NA	0	\$0.0
COLINTRYWIDE	83	$\varphi = 0, 0 = 0, T \cap 0, D \cap D$	87.77%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE		\$20,871,905.99	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE								
HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.0
	54	\$15,007,134.11	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.0
	14	\$1,370,987.23	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.0
	34	\$4,036,004.86	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0.0
	8	\$1,082,254.12	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.0
	6	\$1,081,553.97	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.0
	26	\$2,540,287.69	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.0
	14	\$1,904,788.67	100%	0	\$0.00		0	\$0.0
SUNTRUST	5	\$539.414.31	27.44%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 11 \$3,062,243.00 20.41% 0 \$0.00 NA 0

	MORTGAGE INC.		<u>. </u>				[
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.0
Total		16		100%	_	\$0.00		0	\$0.0
	CLINTEDITION	\longrightarrow	<u>. </u>		+		\longrightarrow	+	
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	00	\$0.0
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.0
21.405DN460	EID OFF DI A CIE D'ANIX	- 22	Φ2 (2(D7(D7	C4 000		Φ0.00	NT A	_	<u></u>
31405RM60	FIRST PLACE BANK Unavailable	22 9	\$2,636,976.07	64.98% (35.02% (_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	31	\$1,421,346.62 \$4,058,322.69	35.02% (100% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			* 1,020,1 ====		+	******		Ť	<u></u>
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.0
21405DM06	FIRST PLACE BANK	15	¢1 924 520 49	72.6% (\$0.00	NI A		\$0.0
31405RM86	Unavailable	6		27.4%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanaule	21	\$2,513,168.43	100%	-	\$0.00	IN/A	<u> </u>	\$0.0 \$0.0
1 Otai			Φ 2,313,100. 7 3	100 /0	<u> </u>	φυ.υυ		 	Φυ•υ
	SOVEREIGN BANK, A		,		+			+	
31405RN44	FEDERAL SAVINGS	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.0
	BANK								
	Unavailable	2	\$503,682.69	30.17%		\$0.00	NA	0	\$0.0
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0.0
 	COMEDEIGN DANK A	\longrightarrow	ı 		+			+	
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS	61	\$10,566,147.05	97.17%	Λ	\$0.00	NA	O	\$0.0
51403KN31	BANK	01	Φ10,500,1 ⁻¹ 7.05	71.11/0		Ψ0.00	1 77 1		ψυ.
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0 _	\$0.0
Total		63		100%		\$0.00		0	\$0.0
					$ lap{1}$				
	SOVEREIGN BANK, A								
31405RN69	FEDERAL SAVINGS	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.0
	BANK Unavailable	5	\$726 570 10	5.24% (\$0.00	NIA	2	\$0.0
Total	Unavanaoie	83	\$736,570.10 \$14,052,297.89	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai	+	00	\$14,034,471.07	100 /0	<u> </u>	Φυ.υυ		<u> </u>	φυ•ι
 	SOVEREIGN BANK, A	$\overline{}$,		+			+	
31405RN77	FEDERAL SAVINGS	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.0
	BANK								
	Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,340,835.38	100%	0	\$0.00		0	\$0.0
			,		<u> </u>			<u> </u>	
31405RN85	SOVEREIGN BANK, A	5	\$968,075.00	72.6%	ol	\$0.00	NA	0	\$0.0

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	FEDERAL SAVINGS BANK						
	Unavailable	3	\$365,290.54	27.4% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,333,365.54	100% 0	\$0.00	0	\$0.0
		1	** *** ***	12000	40.00		<u> </u>
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100% 0	t ' '	NA 0	
Total		56	\$5,486,380.88	100% 0	\$0.00	- 0	\$0.0
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,535,932.48	100% 0	1	0	\$0.0
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100% 0	\$0.00	NA 0	\$0.0
Total	LILIU IIIIKN DUM	78 78	\$8,854,976.00 \$8,854,976.00	100% 0		0	\$0.0 \$0.0
10141		70	Φ0,03-1,270.00	100 /0 0	ψυ•υυ	- 	ΨΟ•ο
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,050,689.01	100% 0	\$0.00	0	\$0.0
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100% 0	\$0.00	NA 0	\$0.0
Total	LILIII IIIIKO DUMA	58	\$6,627,495.25 \$6,627,495.25	100% 0	t	0	\$0.0 \$0.0
			Ψυ,υπ, 1, 2, 2, 2	100 /	ΨΟ•Ο		
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,572,965.00	100% 0	\$0.00	0	\$0.0
	CALLED DANIA		÷= 106 010 F7	10000	\$0.00	3740	\$0. (
31405RP83 Total	FIFTH THIRD BANK	64 64	\$7,186,310.57 \$7,186,310.57	100% 0 100% 0		NA 0	1
1 otai		UH	\$/,100,310.37	100 70 0	Φυ.υ υ		\$0.0
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,628,701.76	100% 0	\$0.00	0	\$0.0
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	100% 0	\$0.00	NA 0	\$0.0
Total	LILIII IIIIKO DUMA	14		100% 0		NA 0	
			φ1,200,102.23	100 /	ΨΟ•Ο		Ψ
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,289,381.26	100% 0		0	\$0.0
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,559,718.59 \$2,559,718.59	100% 0		0	\$0.0
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	100% 0		NA 0	1
Total		26	\$3,019,461.29	100% 0	\$0.00	0	\$0.0
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100% 0	\$0.00	NA 0	\$0.0
Total	TII II IIIIND DIAMA	16	\$1,516,585.53	100% 0	t t	0	\$0.0 \$0.0
10141			Ψίμοισμού	100 /0	Ψ ••••		4
31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,095,233.58	100%	0	\$0.00		0	\$0.0
		12	Ψ1,070,200,30	100 /0	ď	Ψ υ.υυ		J	φυ.
31405RQF6	FIFTH THIRD BANK	26		100%	-	\$0.00	NA	0	\$0.
Total		26	\$1,701,935.67	100%	0	\$0.00		0	\$0.
31405RQG4	FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	.0	\$0.
Total		25	\$2,859,594.65	100%	0	\$0.00		0	\$0.0
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,436,837.23	100%	0	\$0.00		0	\$0.0
31405RQJ8	FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,837,146.14	100%	0	\$0.00		0	\$0.0
31405RRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$238,997.85	100%	0	\$0.00		0	\$0.0
31405RRH1	CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,152,730.10	100%	0	\$0.00		0	\$0.0
31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,092,575.13	100%	0	\$0.00		0	\$0.0
31405RRK4	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,506,709.68	100%	0	\$0.00		0	\$0.0
31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,018,900.77	100%	0	\$0.00		0	\$0.0
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,007,875.00	44.07%	-	\$0.00	NA	0	\$0.0
Total		32	\$6,825,781.00	100%	0	\$0.00		0	\$0.0
31405RS72		30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.0

CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	1 31 150 4 154 23 1 24	\$45,600.00 \$2,296,808.67 \$27,079,633.93 \$649,500.00 \$27,729,133.93 \$3,194,750.59 \$74,000.00 \$3,268,750.59	1.99% (100% (97.66% (2.34% (100% (97.74% (2.26% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON	150 4 154 23	\$27,079,633.93 \$649,500.00 \$27,729,133.93 \$3,194,750.59 \$74,000.00	97.66% (2.34% (100% (97.74% (2.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON	23 1	\$649,500.00 \$27,729,133.93 \$3,194,750.59 \$74,000.00	2.34% (100% (97.74% (2.26% ()))	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0. 0
HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON	23 1	\$649,500.00 \$27,729,133.93 \$3,194,750.59 \$74,000.00	2.34% (100% (97.74% (2.26% ()))	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0. 0
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON	23 1	\$27,729,133.93 \$3,194,750.59 \$74,000.00	97.74% (2.26% ()	\$0.00	NA	0	\$0. (
HOME LOAN CORPORATION Unavailable FIRST HORIZON	23	\$3,194,750.59 \$74,000.00	97.74% (2.26% ()	\$0.00			\$0.0
HOME LOAN CORPORATION Unavailable FIRST HORIZON	1	\$74,000.00	2.26%)				
FIRST HORIZON	1 24		-		\$0.00	NA	Λ	\$0.0
	24	\$3,268,750.59	1000				U	
			100%)	\$0.00		0	\$0.0
CORPORATION	82	\$15,182,555.35	99.34% ()	\$0.00	NA	0	\$0.0
Unavailable	1	\$100,284.83	0.66%)	\$0.00	NA	0	\$0.0
	83	\$15,282,840.18	100% ()	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100% ()	\$0.00	NA	0	\$0.0
	13	\$1,175,608.68	100%)	\$0.00		0	\$0.0
Unavailable	16	\$3,823,233.26	100% ()	\$0.00	NA	0	\$0.0
	16	\$3,823,233.26			\$0.00		0	\$0.0
Unavailable	64	\$9,750,230.58	100% ()	\$0.00	NA	0	\$0.0
	64	\$9,750,230.58	100%)	\$0.00		0	\$0.0
Unavailable	189	\$31,243,714.03		-		NA	0	\$0.0
	189	\$31,243,714.03	100%)	\$0.00		0	\$0.0
Unavailable	59	\$8,459,538.59	100% ()	\$0.00	NA	0	\$0.0
	59	\$8,459,538.59	100%)	\$0.00		0	\$0.0
Unavailable	94	\$14,845,355.86	100% ()	\$0.00	NA	0	\$0.0
	94	\$14,845,355.86	100%)	\$0.00		0	\$0.0
Unavailable	83	\$9,942,772.67	100% ()	\$0.00	NA	0	\$0.0
	83						0	\$0.0
	Jnavailable FIRST HORIZON HOME LOAN CORPORATION Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	Javailable	Sample	Javailable	Signariable 1 \$100,284.83 0.66% 0	Sample	Since Sinc	Sumarical Suma

31405RV29	Unavailable	247	\$57,346,246.24	100% 0	\$0.00	NA	0 \$0.0
Total		247	\$57,346,246.24	100% 0	\$0.00	(0 \$0.0
31405RV37	Unavailable	290	i í	100% 0		NA	
Total		290	\$62,797,384.36	100% 0	\$0.00	(0 \$0.0
31405RV45	Unavailable	143	\$31,816,387.09	100% 0	\$0.00	NA	0 \$0.0
Total		143		100% 0			0 \$0.0
31405RV52	Unavailable	64	\$14,200,584.20	100% 0		NA	0 \$0.0
Total		64	\$14,200,584.20	100% 0	\$0.00	(0 \$0.0
31405RV60	Unavailable	24	\$5,280,406.04	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	24	\$5,280,406.04 \$5,280,406.04	100% 0		IVA	0 \$0.0
Total		2-	Ψ5,200,400.04	100 /6 0	ψ0.00	,	Ψυ.υ
31405RVB9	Unavailable	40	\$3,581,807.93	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$3,581,807.93	100% 0		(0 \$0.0
31405RVC7	Unavailable	101	\$8,664,595.41	100% 0		NA	1 1
Total		101	\$8,664,595.41	100% 0	\$0.00	(0 \$0.0
31405RVD5	Unavailable	97	\$8,947,783.72	100% 0	\$0.00	NA	0 \$0.0
Total		97	\$8,947,783.72	100% 0			0 \$0.0
31405RVE3	Unavailable	74	\$6,307,313.44	100% 0		NA	
Total		74	\$6,307,313.44	100% 0	\$0.00	(90.0
31405RVF0	Unavailable	92	\$8,188,553.81	100% 0	\$0.00	NA	0 \$0.0
Total		92	\$8,188,553.81	100% 0	\$0.00	(0 \$0.0
31405RVG8	Unavailable	76	\$6,220,525,52	100% 0	\$0.00	NA	0 00
Total	Uliavaliable	76	\$6,320,535.53 \$6,320,535.53	100% 0		NA	0 \$0.0 0 \$0.0
Total		70	φ0,520,555.55	100 /6 0	φυ.υυ		υ φυ.υ
31405RVH6	Unavailable	55	\$4,559,358.46	100% 0	\$0.00	NA	0 \$0.0
Total		55	\$4,559,358.46	100% 0		(0 \$0.0
2140503412	77 11.11		ф д доо ода со	100%	#0.00	ъта	0 000
31405RVJ2 Total	Unavailable	60 60	\$7,788,375.62 \$7,788,375.62	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
1 Otai		00	\$7,766,375.02	100% 0	\$0.00	'	<u> </u>
31405RVK9	Unavailable	126	\$16,736,106.58	100% 0	\$0.00	NA	0 \$0.0
Total		126	\$16,736,106.58	100% 0	\$0.00		0 \$0.0
31405RVL7	Unavailable	145	\$19,149,932.80	100% 0	\$0.00	NA	0 \$0.0
Total	C III (IIIII OIC	145		100% 0		1 12 1	0 \$0.0
7		1.0	, = , = 1, 9, 0, 2, 100		40.00		φυ•υ

24.40.575.55			h44 000 5 5 5		0	ا - مید			ـ د
31405RVM5	Unavailable	91	\$11,909,361.49			\$0.00	NA	0	\$0.0
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.0
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.0
Total		108				\$0.00		0	\$0.0
31405RVP8	Unavailable	57	\$7,436,095.96		_	\$0.00	NA		\$0.0
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.0
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	_	\$0.00		0	\$0.0
31405RVR4	Unavailable	24		100%	_	\$0.00	NA		\$0.0
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.0
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%		\$0.00		0	\$0.0
21405DVT0	Thereitable	17	¢4 025 712 42	100%	<u></u>	90.00	NI A		0.02
31405RVT0 Total	Unavailable	17 17	\$4,035,713.43 \$4,035,713.43			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		1/	Φ 4,033,713.43	100 /6	U	φυ.υυ		<u> </u>	φυ.υ
31405RVU7	Unavailable	19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,417,498.91	100%	0	\$0.00		0	\$0.0
31405RVV5	Unavailable	40	\$7,026,498.31	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoro	40		100%		\$0.00		0	\$0.0 \$0.0
			T - 7" - 7						
31405RVW3	Unavailable	157	\$30,040,892.67	100%	_	\$0.00	NA	0	\$0.0
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.0
31405RVX1	Unavailable	149	\$35,771,341.66	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavanauic	149				\$0.00 \$0.00	11/71	0	\$0.0 \$0.0
								Ĭ	т
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.0
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.0
21.405031776	rr '1 1 1	200	\$00.240.727.20	1000	2	Φ0.00	NT A	otag	<u> </u>
31405RVZ6	Unavailable	388 388				\$0.00 \$0.00	NA	0	\$0.0
Total		300	\$89,240,737.38	100 70	U	φυ.υυ		U	\$0.0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.0
21.40503002		$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	¢1 000 100 00	40.4107	_	ΦΩ ΩΩ	NT A	\vdash	<u> </u>
31405RW93	l l	7	\$1,000,168.66	42.41%	ol	\$0.00	NA	O	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	11	\$1,358,436.48	57.59% ()	\$0.00	NA	0	\$0.0
Total		18	\$2,358,605.14	100%	D	\$0.00		0	\$0.0
		لــــا			丄			Щ	
31405RWA0	Unavailable	15	\$2,189,933.50			\$0.00	NA	0	\$0.0
Total	!	15	\$2,189,933.50	100%)	\$0.00		0	\$0.0
		igsquare		 	\bot			Д_	
31405RWB8	Unavailable	20		100% (_	\$0.00	NA		\$0.0
Total		20	\$3,292,952.69	100%	<u>) </u>	\$0.00		0	\$0.0
31405RWC6	Unavailable	35	\$6,020,356,64	100% (_	\$0.00	NΙΛ		90.0
	Unavanable	35 35			+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
<u>Total</u>		33	\$0,030,330.04	100 %	+	Φυ.υυ		U	<u> </u>
31405RWD4	Unavailable	28	\$4,433,313.01	100%	1	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28		100%		\$0.00	1111	0	\$0.0
1 Umi	+	_ 	Ψ 1, 100,020.0	100,0	⇈	Ψ0.00			Ψ
31405RWE2	Unavailable	14	\$1,753,404.64	100% (\$0.00	NA	0	\$0.0
Total		14	1		_	\$0.00		0	\$0.0
31405RWF9	Unavailable	13	\$2,501,872.30	100%)	\$0.00	NA	0	\$0.0
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.0
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100% ()	\$0.00	NA	0	\$0.0
Total		12	\$1,156,706.73	100%)	\$0.00		0	\$0.0
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31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100% (_	\$0.00	NA	0	\$0.0
Total		16	\$2,164,184.29	100%)	\$0.00		0	\$0.0
			<u> </u>		╀			+	
31405RWN2	U.S. BANK N.A.	17				\$0.00	NA	0	\$0.0
Total		17	\$2,193,226.21	100%	 	\$0.00		0	\$0.0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100% ()	\$0.00	NA	0	\$0.0
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0.0
					1_				
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75		_	\$0.00	NA	0	\$0.0
Total		54	\$5,158,531.75	100%)	\$0.00		0	\$0.0
		igsquare		<u> </u>	┿			4	
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	, ,		_	\$0.00	NA	0	\$0.0
Total		102	\$15,040,513.40	100%	<u>)</u>	\$0.00		0	\$0.0
31405S4P6		135	\$19,835,815.23	100% ()	\$0.00	NA	0	\$0.0

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	THIRD FEDERAL SAVINGS AND LOAN								
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0.0
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0.0
31405S4R2	Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,983,390.86	100%	0	\$0.00		0	\$0.0
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,996,856.26	100%	0	\$0.00		0	\$0.0
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,209,673.98	100%	0	\$0.00		0	\$0.0
31405S6P4	AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,137,075.13	100%	0	\$0.00		0	\$0.0
31405S6Q2	AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,268,143.58	100%	0	\$0.00		0	\$0.0
31405S6R0	AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,380,992.75	100%	0	\$0.00		0	\$0.0
31405S6S8	AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,425,093.10	100%	0	\$0.00		0	\$0.0
31405S6T6	AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,438,759.00	100%	0	\$0.00		0	\$0.0
31405S6U3	CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,372,314.28	100%	0	\$0.00		0	\$0.0
31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0.0

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31405S6W9	UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.0
Total	COIN CINTION	22	\$2,501,563.44	100%	0	\$0.00		0	\$0.0
31405S7B4	ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,341,862.72	90.93%	_	1	NA	0	
Total		17	\$3,675,246.09	100%	0	\$0.00		0	\$0.0
214059759	T.T. a.v.o.il a.b.l.a		¢1 007 201 15	10007	Λ	\$0.00	NI A		\$0.0
31405S7E8 Total	Unavailable	5 5	\$1,087,301.15 \$1,087,301.15	100% 100%	_	1	NA	0	\$0.0 \$0. 0
1 Otal			φ1,007,301.13	100 /0	v	\$0.00		U	φυ.υ
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0.0
31405S7G3	Unavailable	11	\$2,071,944.46			1	NA	1	
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0.0
31405S7H1	Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	25	\$4,088,727.07	100%	_		1111	0	
			1 / 2 2 2 / 2 2			,		Ī	,
31405S7J7	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,760,274.95	100%	0	\$0.00		0	\$0.0
31405S7K4	ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,543,612.25	100%	0	\$0.00		0	\$0.0
31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	. , ,	85.35%	_	1	NA	0	
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0.0
2140587140	Unavailabla	60	\$14,022,022,26	1000	\sim	ድብ ብብ	N.T.A	0	\$0.0
31405S7M0 Total	Unavailable	60 60	\$14,023,023.26 \$14,023,023.26	100% 100%	1		NA	0	
1 otal		00	φ1 4 ,043,043.40	100%	V	\$0.00		U	\$0. (
31405SP24	Unavailable	11	\$1,481,828.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,481,828.00		_			0	1

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	PRINCIPAL				H		!	H	
31405SP32	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,920,340.00	100%	0	\$0.00	 	0	\$0.0
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31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,986,378.78	100%	0	\$0.00	! !	0	\$0.0
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31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,410,400.45	100%	0	\$0.00	·	0	\$0.0
					IJ			П	
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0.0
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0.0
 		\longrightarrow			H		·'	4	
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	1	\$225,000.00	NA	0	\$0.0
	Unavailable		\$69,943,052.97		-	1		0	\$0.0
Total		990	\$205,522,165.34	100%	1	\$225,000.00	 !	0	\$0.0
31405SPS7	Unavailable	37	\$4,606,151.20	100%		\$0.00	NA		\$0.0
Total	Ullavaliable	37						10	\$0.0 \$0. 0
Totai		,	\$4,000,131.20	100 /6	H	Φυ•υυ		H	Ψν•ι
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	44	†		-			0	\$0.0 \$0.0
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31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.0
Total		30	1	1	-	1		0	\$0.0
			,		П		ı	П	
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.
Total		12	1		\boldsymbol{T}			0	\$0.
		لا	<u> </u>	<u> </u>	Ц		<u> </u>	\coprod	
31405SPX6		2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0.0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL							
	RESOURCES, LLC	, !	\mathbf{I}	i		'		
	Unavailable	10	\$1,384,392.00	82.62% 0	\$0.00) NA	0	\$0.0
Total		12			\$0.00	,'	0	\$0.0
							\prod	
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00) NA	0	\$0.0
	Unavailable	48	\$7,734,997.48) NA	0	\$0.0
Total		49	\$7,901,697.48	100% 0	\$0.00	,	0	\$0.0
		! 						
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12% 0	\$0.00) NA	.0	\$0.0
	Unavailable	61					.0	\$0.0
Total		68	\$11,826,365.89	100% 0	\$0.00	<u>/</u> '	0	\$0.0
<u> </u>		!			<u> </u>	<u> </u> '	Ц	
31405SRC0	Unavailable	21		1			0	\$0.0
Total		21	\$2,757,717.15	100% 0	\$0.00	<u>/</u>	0	\$0.0
<u> </u>					<u> </u>	<u> </u> '	\coprod	
31405SRD8	Unavailable	14					0	\$0.0
Total		14	\$1,701,741.16	100% 0	90.00	<u>/</u>	0	\$0.0
<u> </u>			<u> </u>		12.06	<u> </u>	4	
31405SRE6	Unavailable	13		1 1			0	\$0.0
Total		13	\$1,643,976.08	100% 0	\$0.00	4'	0	\$0.0
31405SRL0	GUARANTY BANK F.S.B.	29	\$3,739,470.91	100% 0	\$0.00) NA	.0	\$0.0
Total	1012	29	\$3,739,470.91	100% 0	\$0.00	,	0	\$0.0
10441			Ψυζιτις		74 -	 	Ħ	**
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32		·) NA	.0	\$0.0
Total		13	\$1,646,322.32	100% 0	\$0.00	<u>/</u> '	0	\$0.0
		!			<u> </u>	<u> </u> '	Ц.	
31405SRN6	GUARANTY BANK F.S.B.	22			·		0	\$0.0
Total		22	\$2,166,833.55	100% 0	\$0.00	<u> </u>	0	\$0.0
			\longleftarrow		 	 '	#	
31405SRR7	TERRITORIAL SAVINGS BANK	5					0	\$0.0
Total		5	\$1,027,796.58	100% 0	\$0.00	4!	10	\$0.
31405SRT3		23	\$2,894,304.97	72.2% 0	\$0.00) NA	0	\$0.0

	COLONIAL SAVINGS								
	FA		¢1 114 404 15	27.90		¢0.00	NT A	0	<u></u>
T 4-1	Unavailable	9 32	\$1,114,484.15	27.8%		\$0.00	NA	0	\$0.0
Total		32	\$4,008,789.12	100%	<u>'</u>	\$0.00		U	\$0.0
31405SU36	Unavailable	25	\$1,146,545.11	100%)	\$0.00	NA	0	\$0.0
Total		25	\$1,146,545.11	100%)	\$0.00		0	\$0.0
31405SU44	Unavailable	47	\$2,086,024.10	100%)	\$0.00	NA	0	\$0.0
Total		47	\$2,086,024.10	100%	Ti e	\$0.00		0	\$0.0
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65% ()	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,264,067.97	92.35%)	\$0.00	NA	0	\$0.0
Total		43	\$7,865,691.31	100%)	\$0.00		0	\$0.0
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55% ()	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,938,770.68	84.45%		\$0.00	NA	0	\$0.0
Total		30	\$4,663,907.15	100%)	\$0.00		0	\$0.0
31405SVR2	Unavailable	1	\$25,151.96	100%		\$0.00	NA	0	\$0.0
Total		1	\$25,151.96	100%)	\$0.00		0	\$0.0
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	1	\$0.00	NA	0	\$0.0
5110515.	Unavailable	5	\$1,272,664.84	50.17%		\$0.00	NA	_	\$0.0
Total	0114 : 1114-1	12	\$2,536,662.61	100%		\$0.00	= -	0	\$0.0
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55 09% (<u> </u>	\$0.00	NA	0	\$0.0
D1703131.0	Unavailable	12	\$1,693,334.81	44.91%		\$0.00	NA		\$0.0
Total	O HU v MIMO I	27	\$3,770,436.47	100%	+	\$0.00	* 12	0	\$0.0
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59% () 	\$0.00	NA	0	\$0.0
0170010110	Unavailable	3	\$664,600.00	20.41%	Ti e	\$0.00	NA		\$0.0
Total	0.114	17	\$3,255,982.36	100%		\$0.00	= -	0	\$0.0
31405T3Y6	FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100% ()	\$0.00	NA	0	\$0.0
Total		7	\$1,013,570.00	100%)	\$0.00		0	\$0.0
31405T3Z3	FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,002,900.00	100%)	\$0.00		0	\$0.0

31405T4C3	FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$406,000.00	40.21%	0 \$0.00) NA	0	\$0.0
Total		6	\$1,009,600.00	100%	90.00		0	\$0.0
31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$710,750.00	70.4%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,009,610.00	100%	\$0.00)	0	\$0.0
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	3	\$571,400.00	56.74%	0 \$0.00) NA	0	\$0.0
Total		9	\$1,007,120.00	100%	\$0.00)	0	\$0.0
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	\$0.00) NA	0	\$0.0
	Unavailable	1	\$170,000.00	16.66%	0 \$0.00) NA	0	\$0.0
Total		6	\$1,020,710.00	100%	90.00		0	\$0.0
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$272,000.00	27.12%	90.00) NA	0	\$0.0
Total		8	\$1,002,850.00	100%	0 \$0.00		0	\$0.0
31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$593,000.00	58.76%	90.00) NA	0	\$0.0
Total		9	\$1,009,200.00	100%	0 \$0.00		0	\$0.0
31405T4L3	Unavailable	37	\$5,244,300.00	100% (0 \$0.00) NA	0	\$0.0
Total	o navanao r	37	\$5,244,300.00	100%			0	\$0.0
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00					\$0.0
	Unavailable	33	\$5,207,833.04	96.76%			0	\$0.0
Total		34	\$5,382,183.04	100%	\$0.00)	0	\$0.0
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92% (\$0.0
	Unavailable	2	\$387,900.00			1	0	\$0.0
Total		5	\$823,894.13	100%	\$0.00		0	\$0.0
31405T4P4	Unavailable	6	\$732,570.53	100% (0 \$0.00) NA	0	\$0.0

Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.0
31405T4Q2	Unavailable	9		100%		\$0.00	NA	0	\$0.0
Total		9	\$1,641,074.73	100%	0	\$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :		<u> </u>	27.245.061.00	1000	+	\$0.00	> T A		Φ0.0
31405T4S8	Unavailable	56 56		100%		\$0.00	NA	0	\$0.0
Total		56	\$7,045,061.00	100%	U	\$0.00		U	\$0.0
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.0
Total		216		100%	0	\$0.00		0	\$0.0
5.1.10.5TD.41.10	77 11.11.	42	\$5.070.001.62	1000	+	Φ0.00	NT A	 	φ <u>υ</u> υ
31405T4U3	Unavailable	43		100%		\$0.00	NA	0	\$0.0
Total		43	\$5,978,021.63	100%	0	\$0.00		U	\$0.0
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.0
Total		54	. , ,	100%	_	\$0.00		0	\$0.0
					1			\coprod	
31405T4W9	Unavailable	29		100%		\$0.00	NA	0	\$0.0
Total		29	\$4,331,007.92	100%	0	\$0.00		0	\$0.0
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.0
Total		189		100%		\$0.00		0	\$0.0
31405T4Z2	Unavailable	4	<u> </u>	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$723,649.39	100%	0	\$0.00		0	\$0.0
31405T5A6	Unavailable	52	\$7,772,400.65	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoro	52 52	1	100%		\$0.00 \$0.00	1112	0	\$0.0
			. ,		工			仜	
_	ABN AMRO	إا		~		-	-		÷ 0 0
31405TA28	MORTGAGE GROUP,	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.0
 	INC. Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.0
Total	Uпауанаоте	36		100%		\$0.00 \$0.00	NA.	O O	\$0.0 \$0.0
10121		3,	\$1, 404,413.00	100 /0	U	Φυ.υυ		U_	Φυ•υ
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,655,137.20	100%	0	\$0.00		0	\$0.0
 	ABN AMRO	 	 		+			+	
31405TA44	MORTGAGE GROUP,	2	\$519,999.90	8.39%	0	\$0.00	NA	n	\$0.0
	INC.		Ψυ1,,,,,,		$\left[\right]_{-}$	Ψ0.00	1 14 -	$ \H _{_}$	Ψ0.0
	Unavailable	34	\$5,678,101.73			\$0.00	NA	0	\$0.0
Total		36	\$6,198,101.63	100%	0	\$0.00		0	\$0.0
21 105TM 51	A DAY A MADO		\$204.620.07	5 0 4 07	+	Φ0.00	NT A		φ Λ Λ
31405TA51	ABN AMRO	2	\$384,620.07	5.84%	U	\$0.00	NA	U	\$0.0
	MORTGAGE GROUP,	1	'		١			1	

	INC.	1	1	, ,	11		ŗ		
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0.0
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.0
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0.0
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.0
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0.0
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.0
Total		35			0	\$0.00		0	\$0.0
31405TAA0	Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	0	\$0.0
Total		19	1		1 1	\$0.00		0	\$0.0
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.0
Total	O IIW , WILWO-2	27			1 1	\$0.00		0	\$0.0
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	66				\$0.00	NA	0	\$0.0
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0.0
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	. ,		Ш	\$0.00	NA		\$0.0
	Unavailable	55				\$0.00	NA	0	\$0.0
Total	!	56	\$3,909,968.83	100%	0	\$0.00		0	\$0.0
31405TAE2	Unavailable	21	†		\mathbf{T}	\$0.00	NA	0	\$0.
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.
31405TAF9	Unavailable	17	\$1,660,830.69	100%		\$0.00	NA	0	\$0.
514031 <u>AF9</u>	Chavanaoic	1/	\$1,000,030.07	10070		Ψ0.00			

31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.0
Total		33				\$0.00		0	\$0.0
					\prod_{-}				
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.0
Total		83		100%	0	\$0.00		0	\$0.0
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	, , -			\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0.0
<u> </u>			 	·	Щ.			\perp	
31405TAK8	Unavailable	31		100%		\$0.00	NA	0	\$0.0
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0.0
2140577 A T C	TT	1 22	\$2.996.906.07	1000/		\$0.00	NI A		ΦΩ.(
31405TAL6	Unavailable	22		100%		\$0.00	NA	<u> </u>	\$0.0
Total		22	\$2,886,896.07	100%	0	\$0.00		U	\$0.0
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.0
Total		70		100%		\$0.00		0	\$0.0
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	,			\$0.00	NA	0	\$0.0
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.0
Total		161		100%		\$0.00		0	\$0.0
		igsqcurve	<u> </u>	! !	\coprod				
31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.0
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.0
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.0
		<u> </u>		ļ	Щ				
31405TAR3	Unavailable	7				\$0.00	NA	0	\$0.0
Total		7	\$1,443,119.99	100%	0	\$0.00		0	\$0.0

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31405TAS1	Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,187,950.00	100%	0	\$0.00		0	\$0.0
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0.0
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.0
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.0
31405TAV4	Unavailable	10	\$2,323,941.02	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,323,941.02	100%	-	\$0.00		0	\$0.0
21405TANO	Lineare Held	-	¢1 267 115 17	1000		ф0.00	NT A		φο o
31405TAY8	Unavailable	5 5	\$1,267,115.17	100%	_	\$0.00	NA		\$0.0
Total		3	\$1,267,115.17	100%	U	\$0.00		0	\$0.0
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.0
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.0
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanable	24	\$1,593,625.74	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
1000			ψ <u>1,ε>ε,σ</u> 2ε	100 /0		φοισσ		Ť	ΨΟ•Ο
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.0
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,213,555.80	73.5%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.0
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.0

	_	-		1	T			
Unavailable	7	\$1,760,550.00			\$0.00	NA	0	\$0.0
	11	\$3,054,550.00	100%	0	\$0.00		0	\$0.0
KB HOME	1			+			+	
	13	\$2,014 525 00	100%	0	\$0.00	NA	0	\$0.0
COMPANY	13	φ2,017,223.00	10070		Ψ0.00	11/1		ψυ.(
	13	\$2,014,525.00	100%	0	\$0.00		0	\$0.0
КВ НОМЕ								
	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0.0
COMPANY	12	\$1 005 500 00	1000	0	\$0.00		<u> </u>	φn (
	12	\$1, 22,590.00	100%	U .	Φυ.υυ		U	\$0.0
HAWAII HOME							+	
	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.0
	6	\$1,783,500.00	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS						_		
	2	\$296,800.00	19.51%	U	\$0.00	NA	0	\$0.0
		¢1 224 900 01	90.400	0	00.00	NT A	0	¢0.0
Unavaiiable	_			_		NA	0	\$0.0 \$0. 0
	0	φ1,341,009.01	100%	U	φυ.υυ		U	φυ.(
DOWNEY SAVINGS				1			+	
AND LOAN	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATION, F.A.								
Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.0
	115	\$24,941,607.07	100%	0	\$0.00		0	\$0.0
DOMBIEM CAMBACC				1				
	21	\$6 20 <i>1</i> 152 99	01 9207		\$0.00	NT A	0	\$0.0
	31	φυ,374,133.00	71.03%		φυ.υυ	INA	J	Φ υ.(
	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.0
		\$6,962,853.88		1	\$0.00		0	\$0.0
DOWNEY SAVINGS								
AND LOAN	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.0
	2.5	Φ 5 00 6 1 2 0 10	50.550	0	Φ0.00		0	40.0
Unavailable				_		NA	0	\$0.0
	63	\$11,643,157.11	100%	U	\$0.00		U	\$0.0
DOWNEY CAVINGS							+	
	10	\$1 542 972 20	92 34%	0	\$0.00	NΔ	0	\$0.0
ASSOCIATION, F.A.	10	Ψ1,572,772,20	<i>></i> 2.3 ₹ /0 \		Ψ0.00	11/1		ψυ.
Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.0
	11	\$1,670,972.20			\$0.00			\$0.0
	KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY HAWAII HOME LOANS, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	Name	Say	Sample S	11	11 \$3,054,550.00 100% 0 \$0.00	Sample S	Sample S

		$\overline{}$,	П			П	
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,757,042.71	100%	-	\$0.00		0	\$0.0
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48		Ш	·	NA	Ш	\$0.0
	Unavailable	3	\$505,500.00		1 1		NA	-	\$0.0
Total		7	\$1,329,666.48	100%	0	\$0.00	!	0	\$0.0
<u> </u>					4		!	Ц	
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98		Ш	·	NA	Ш	\$0.0
	Unavailable	24	\$5,188,031.38		++		NA	11	\$0.0
Total		31	\$6,339,901.36	100%	0	\$0.00		0	\$0.0
					4			Ц	
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,062,784.47	100%	1 1			0	\$0.0
					\prod				
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00				NA		\$0.0
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,007,236.02	100%	0	\$0.00		0	\$0.0
<u> </u>					4			Ц	
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,691,116.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19		Ш	·	NA	11	\$0.0
Total		8	\$1,125,990.19	100%	0	\$0.00		0	\$0.0
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0.0
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES							
Total		4	\$1,000,350.00	100% 0	\$0.00		0	\$0.0
31405TGD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,700.00	100% 0	\$0.00		0	\$0.0
31405TGJ5	Unavailable	7	\$1,283,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,283,800.00	100% 0	\$0.00	(0	\$0.0
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$775,093.94	67.69% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,145,093.94	100% 0	\$0.00	(0	\$0.0
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,139,868.22	100% 0	\$0.00	(0	\$0.0
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31405TGP1	Unavailable	6	\$1,044,158.64	100% 0		NA	0	\$0.0
Total		6	\$1,044,158.64	100% 0	\$0.00	(0	\$0.0
31405TGQ9	Unavailable	26	\$4,450,757.55	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,450,757.55	100% 0	\$0.00		0	\$0.0
31405TGR7	Unavailable	25	\$3,948,829.84	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,948,829.84	100% 0	\$0.00		0	\$0.0
31405TGS5	Unavailable	15	\$1,552,838.28	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,552,838.28	100% 0			0	\$0.0
21.405770772	TT '1.11	0	¢1 024 020 50	1000 0	ф0,00	D.T.A.	0	ΦΩ.(
31405TGT3	Unavailable	9	\$1,024,020.59	100% 0		NA	0	\$0.0
Total		9	\$1,024,020.59	100% 0	\$0.00		U	\$0.0
31405TGU0	Unavailable	18	\$1,185,178.94	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,185,178.94	100% 0	\$0.00		0	\$0.0
31405TGV8	Unavailable	15	\$1,456,405.10	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	15	\$1,456,405.10	100% 0			0	\$0.0
21.4057703336	A MOOTIENT DANK	2.1	Φ4 102 402 CT	10000	40.00	77.		фо. 1
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100% 0	\$0.00	NA	U	\$0.0

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Total		31	\$4,193,492.37	100%	\$0.00		0	\$0.0
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,360,850.00	100%			0	\$0.0
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31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,105,225.92	100%	\$0.00		0	\$0.0
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,548,952.70	100%	\$0.00		0	\$0.0
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31405THJ4	Unavailable	8	\$1,156,429.97	100%			0	\$0.0
Total		8	\$1,156,429.97	100%	\$0.00		0	\$0.0
31405THK1	Unavailable	21	\$3,853,685.12	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,853,685.12	100%			0	\$0.0
							I	
31405THL9	Unavailable	35	\$6,887,595.41	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$6,887,595.41	100%			0	\$0.0
31405TIN47	I Inavailable	20	¢2 550 512 00	1000	φο ος	75. T. A		ΦΩ Ω
31405THM7	Unavailable	29 29	\$3,558,513.99 \$3,558,513.99	100% 0	1		0	\$0.0 \$0.0
Total	+	29	\$3,558,513.99	100%	\$0.00	1	U	\$0.0
31405THN5	Unavailable	29	\$2,199,989.97	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,199,989.97	100%			0	\$0.0
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31405THP0	Unavailable	30	\$2,768,240.64	100%			0	\$0.0
Total		30	\$2,768,240.64	100%	\$0.00		0	\$0.0
31/05TLIO9	I Inquailable	10	\$2.054.020.20	1000	φο οο	NT A		ΦΩ Ω
31405THQ8 Total	Unavailable	12 12	\$2,954,038.28 \$2,954,038.28	100% 0			0	\$0.0 \$0. 0
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31405THR6	Unavailable	26	\$5,442,323.91	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,442,323.91	100% 0			0	\$ 0. 0
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31405THS4	Unavailable	34	\$5,666,949.50	100%			0	\$0.0
Total		34	\$5,666,949.50	100%	\$0.00	<u> </u>	U	\$0.0
31405THT2	Unavailable	53	\$6,796,066.94	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$6,796,066.94	100% 0			0	\$0.0
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31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,087,316.16	100% 0	\$0.00		0	\$0.0

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31405TZ21	THIRD FEDERAL SAVINGS AND LOAN	249	, , ,	100% (\$0.00	NA	0	\$0.0
Total		249	\$29,855,557.26	100%	0	\$0.00		0_	\$0.0
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100% (0	\$0.00	NA	0	\$0.0
Total		63	\$11,617,538.08	100%	0	\$0.00		0	\$0.0
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	, , ,	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,709,200.00	100%	0	\$0.00		0	\$0.0
31405TZX3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100% (0	\$0.00	NA	0	\$0.0
Total		10	\$1,472,577.08	100%	0	\$0.00		0	\$0.0
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	, , ,	100% (_	\$0.00	NA	-	\$0.0
Total		179	\$14,935,526.51	100%	0	\$0.00		0	\$0.0
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65		100% (\$0.00	NA	0	\$0.0
Total		65	\$10,008,880.29	100%	0	\$0.00		0_	\$0.0
31405UC56	UNIVERSAL MORTGAGE CORPORATION	4	, ,			\$0.00	NA		\$0.0
	Unavailable	5	,	44.83% (_	\$0.00	NA	0	\$0.0
Total		9	\$1,068,550.00	100%	0	\$0.00		0	\$0.0
31405UDF3	NEXSTAR FINANCIAL CORPORATION	16				\$0.00	NA	0	\$0.0
Total		16	\$1,935,483.63	100%	0	\$0.00		0_	\$0.0
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9		100% (_	\$0.00	NA	\vdash	\$0.0
Total		9	\$1,073,307.61	100%	0	\$0.00		0	\$0.0
31405UDH9	ABN AMRO MORTGAGE GROUP,	12	\$2,078,101.53	9.07% (0	\$0.00	NA	0	\$0.0

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	Unavailable	113	\$20,826,240.89	90.93%	\$0.0	0 NA	0	\$0.0
Total		125		100%	\$0.0	0	0	\$0.0
31405UDJ5	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63% (0 NA	0	\$0.0
	Unavailable	65	. , ,		1		0	\$0.0
Total		78	\$14,643,177.48	100%	\$0.0	0	0	\$0.0
31405UDK2	ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66% (\$0.0	0 NA	0	\$0.0
	Unavailable	21	\$2,019,302.78	67.34% (\$0.0	0 NA	0	\$0.0
Total		31	\$2,998,522.92	100%	1		0	\$0.0
31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53% (\$0.0	0 NA	0	\$0.0
	Unavailable	24	\$1,332,500.00	95.47% (\$0.0	0 NA	0	\$0.0
Total		25		100%	1		0	\$0.0
31405UDM8	Unavailable	14	\$1,314,850.00	100% (\$0.0	0 NA	0	\$0.0
Total		14		100%		0	0	\$0.0
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05% (\$0.0	0 NA	0	\$0.0
	Unavailable	16	\$1,473,050.00	80.95%	\$0.0	0 NA	0	\$0.0
Total		20	\$1,819,700.00	100%	\$0.0	0	0	\$0.0
31405UDP1	Unavailable	10	\$1,950,600.00	100% (0	\$0.0
Total		10	\$1,950,600.00	100%		0	0	\$0.0
31405UDQ9	Unavailable	12	\$2,506,062.00	100%			0	\$0.0
Total		12	\$2,506,062.00	100%	\$0.0	0	0	\$0.0
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96% (\$0.0	0 NA	0	\$0.0
	Unavailable	9	\$1,480,200.00	87.04% (0	\$0.0
Total		10	\$1,700,650.00	100%	\$0.0	0	0	\$0.0
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26% (\$0.0	0 NA	0	\$0.0
	Unavailable	41	\$5,948,705.73	97.74% (\$0.0	0 NA	0	\$0.0

Total		42	\$6,086,205.73	100%	o	\$0.00		0	\$0.0
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31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	52		98.52%		\$0.00	NA	0	\$0.0
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.0
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.0
31405UDV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.0
Total		30		100%		\$0.00		0	\$0.0
31405UFD6	CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,119,050.00	100%	0	\$0.00		0	\$0.0
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%		\$0.00	NA		\$0.0
	Unavailable	19		93.43%	_	\$0.00	NA	0	\$0.0
Total		21	\$4,182,783.81	100%	0	\$0.00		0	\$0.0
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69			\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,450,540.66			\$0.00	NA	0	\$0.0
Total		40	\$7,894,378.35	100%	0	\$0.00		0	\$0.0
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	О	\$0.00	NA	0	\$0.0
Total		18	\$3,553,820.52	100%	0	\$0.00		0	\$0.0
31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$15,901,565.05	100%	0	\$0.00		0	\$0.0
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$40,415,748.31	100%	0	\$0.00		0	\$0.0
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31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,174,929.20	100%	0	\$0.00		0	\$0.0
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,429,413.34	100%	0	\$0.00		0	\$0.0
31405VHC4	EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,539,276.30	100%	0	\$0.00		0	\$0.0
31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,261,819.51	100%	0	\$0.00		0	\$0.0
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,025,365.90	100%	0	\$0.00		0	\$0.0
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$635,215.41	100%	0	\$0.00		0	\$0.0
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,343,564.71	100%	0	\$0.00		0	\$0.0
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.0
Total		297	\$51,921,232.42	100%	0	\$0.00		0	\$0.0
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$46,822,775.05		_	\$0.00	NA	0	\$0.0
Total		249	\$47,650,936.64	100%	0	\$0.00		0	\$0.0
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$198,432,798.29	98.73%	_	\$0.00	NA	0	\$0.0
Total		1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.0
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31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	\$0.00	NA	0	\$0.0
	Unavailable	243	\$45,296,632.95	99.61% (\$0.00	NA	0	\$0.0
Total		245	\$45,472,004.79	100%			0	\$0.0
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31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$875,550.00	30.84% (\$0.00	NA	0	\$0.0
Total		15	\$2,838,829.00	100%	\$0.00		0	\$0.0
31405VMB0	BANK OF AMERICA NA	16	\$4,602,524.17	100% (\$0.00	NA	0	\$0.0
Total	1771	16	\$4,602,524.17	100%	\$0.00		0	\$0.0
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	\$0.00	NA	0	\$0.0
Total		26	\$7,114,510.35	100%	\$0.00		0	\$0.0
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,860,014.58	100%	\$0.00		0	\$0.0
31405VME4	BANK OF AMERICA NA	5	\$1,377,986.55	100% (Щ	\$0.0
Total		5	\$1,377,986.55	100%	\$0.00		0	\$0.0
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,199.32	18.96% (\$0.00	NA	0	\$0.0
Total		11	\$2,147,191.05	100%	\$0.00		0	\$0.0
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$736,000.00	36.8%	\$0.00	NA	0	\$0.0
Total		11	\$1,999,822.24	100%	\$0.00		0	\$0.0
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100% (\$0.0
Total		19	\$2,796,834.28	100%	\$0.00		0	\$0.0
31405WA39		44	\$7,156,123.11	100% (\$0.00	NA	0	\$0.0

	CALIFORNIA STATE TEACHERS								
	RETIREMENT SYSTEM								
Total	01012	44	\$7,156,123.11	100%	0	\$0.00		0	\$0.0
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31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,332,308.15	100%	0	\$0.00		0	\$0.0
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.0
Total		44	† †			\$0.00		0	\$0.0
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31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,351,500.07	100%	0	\$0.00		0	\$0.0
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31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.0
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.0
21405334 F2	OTHO GAMINGO DANK		\$271.622.64	10 (50)	_	Φ0.00	NI A		\$0.0
31405WAF2	OHIO SAVINGS BANK Unavailable	10			_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	13	ii	100%		\$0.00 \$0.00	11/7	0	\$0.0 \$ 0. 0
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31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.0
21405374110	77 'labla	20	ΦE 016 502 56	100%		¢0.00	NT A		¢0.0
31405WAH8 Total	Unavailable	30 30	† †			\$0.00 \$0.00	NA	n N	\$0.0 \$0.0
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31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA		\$0.0
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.0
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		74				\$0.00		0	\$0.0
	CALIFORNIA STATE				+			+	
31405WAL9	TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.0

31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT	26	\$5,082,200.14	100% 0	\$0.00	NA	0	\$0.0
7. (1	SYSTEM	26	ΦE 002 200 14	1000/ 0	¢0.00			Φ0.0
Total		26	\$5,082,200.14	100% 0	\$0.00		0	\$0.0
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,708,564.73	100% 0	\$0.00		0	\$0.0
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31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	. , ,	100% 0			0	\$0.0
Total		39	\$8,328,318.64	100% 0	\$0.00		0	\$0.0
31405WAQ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,467,154.83	100% 0	\$0.00		0	\$0.0
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,220,195.46	100% 0	\$0.00		0	\$0.0
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31405WAS4	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	. , ,	100% 0				\$0.0
Total		133	\$28,487,972.88	100% 0	\$0.00		0	\$0.0
31405WAT2	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$19,430,648.00	100% 0	\$0.00		0	\$0.0
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31405WAU9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,383,335.93	100% 0	\$0.00		0	\$0.0

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31405WAW5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100% (·	NA	0	\$0.0
Total		7	\$1,203,421.81	100%	\$0.00		0	\$0.0
31405WAX3	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,974,270.12	100%	\$0.00		0	\$0.0
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31405WAY1	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100% (\$0.00	NA	0	\$0.0
Total		15	\$2,461,756.60	100%	\$0.00		0	\$0.0
31405WAZ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100% (·	NA	0	\$0.0
Total		11	\$1,656,642.57	100%	\$0.00		0	\$0.0
31405WE27	WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	\$0.00	NA	0	\$0.0
Total		8	\$1,966,490.95	100%	\$0.00		0	\$0.0
31405WE35	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49					\$0.0
Total		26	\$6,427,927.49	100%	\$0.00		0	\$0.0
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31405WE43	WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78					\$0.0
Total		25	\$5,390,643.78	100%	\$0.00		0	\$0.0
31405WE50	WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64					\$0.0
Total		8	\$1,502,712.01	100%	\$0.00		0	\$0.0

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31405WE68	WASHINGTON	5	\$1,062,677.30	77.88%)	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37			\$0.00	NA		\$0.0
Total	COM .	6	\$1,364,520.67	100%	0	\$0.00		0	\$0.0
31405WE76	WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%)	\$0.00	NA	0	\$0.0
Total		7	\$1,218,813.28	100%	0	\$0.00		0	\$0.0
31405WE92	SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%)	\$0.00	NA	0	\$0.0
Total		13	\$1,424,380.46	100%	0	\$0.00		0	\$0.0
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31405WEX9	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,990,522.30	100%)	\$0.00	NA	0	\$0.0
Total		10	\$2,990,522.30	100%)	\$0.00		0	\$0.0
31405WEY7	WASHINGTON MUTUAL BANK, FA	1	\$23,457.76	1.15%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	17	\$2,011,542.09	98.85%		\$0.00	NA	0	\$0.0
Total		18	\$2,034,999.85	100%	0	\$0.00		0	\$0.0
31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%)	\$0.00	NA	0	\$0.0
Total	00111	5	\$1,242,809.04	100%)	\$0.00		0	\$0.0
	SELF-HELP								
31405WFA8	VENTURES FUND	34	\$3,792,420.19	100%)	\$0.00	NA	0	\$0.0
Total		34	\$3,792,420.19	100%)	\$0.00		0	\$0.0
31405WFC4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%)	\$0.00	NA	0	\$0.0
Total		31	\$2,550,838.41	100%)	\$0.00		0	\$0.0
31405WFD2		188	\$21,748,822.67	100%)	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		188	\$21,748,822.67	100%	\$0.00		0	\$0.0
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	\$0.00	NA	0	\$0.0
Total		124	\$20,319,341.22	100%	\$0.00		0	\$0.0
31405WFH3	EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100% (\$0.00	NA	0	\$0.0
Total		270	\$41,339,575.74	100%	\$0.00		0	\$0.0
31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100% 1	\$238,653.73	NA	1 \$	238,653.7
Total		131	\$17,437,707.54	100% 1	\$238,653.73		1 \$	238,653.7
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100% (\$0.00	NA	0	\$0.0
Total		119	\$15,200,102.40	100%	\$0.00		0	\$0.0
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100% (\$0.00	NA	0	\$0.0
Total		82	\$11,964,974.04	100%	\$0.00		0	\$0.0
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100% (\$0.00	NA	0	\$0.0
Total		27	\$4,603,652.65	100%	\$0.00		0	\$0.0
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100% (\$0.00	NA	0	\$0.0
Total		34	\$5,623,953.55	100%	\$0.00		0	\$0.0
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100% () \$0.00	NA	0	\$0.0
Total		13	\$1,890,789.98	100%	\$0.00		0	\$0.0
31405WHF5	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100% (\$0.00	NA	0	\$0.0
Total		18	\$2,966,851.20	100%	\$0.00		0	\$0.0
31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100% (\$0.00	NA	0	\$0.0
Total		19	\$3,113,000.00	100%	\$0.00		0	\$0.0
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31405WHH1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.0
Total	,	90	\$17,964,771.99	100%	0	\$0.00		0	\$0.0
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,826,451.56	100%	0	\$0.00		0	\$0.0
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC.	272	2 \$51,994,182.09	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$51,994,182.09	100%	0	\$0.00		0	\$0.0
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$30,036,807.39	100%	0	\$0.00		0	\$0.0
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	0	\$0.0
Total		444	\$101,133,346.45	100%	1	\$225,591.59		0	\$0.0
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	290	\$61,828,681.14	100%	0	\$0.00		0	\$0.0
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0.0
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.0
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.0
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	1	\$287,931.00	NA	0	\$0.0
Total		706	\$138,993,517.09	100%	1	\$287,931.00		0	\$0.0
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	5 \$11,484,287.22	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.0
31405WHV0	OHIO SAVINGS BANK Unavailable	2 116		1.5% 98.5%	$\boldsymbol{ au}$			-	\$0.0 \$0.0
Total	Onavanaoro	118		100%	$\boldsymbol{ o}$	\$0.00		0	\$ 0. 0
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31405WHW8	MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00		Ш	\$0.0
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,017,000.00	100%	0	\$0.00		0	\$0.0
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31405WHY4	U.S. BANK N.A.	33		1	_	\$0.00	NA	0	\$0.0
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.0
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.0
Total		21		100%		\$0.00		0_	\$0.0
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31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50			\$0.00	NA	0	\$0.0
	Unavailable	22		95.77%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0.0
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0.0
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31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50			\$0.00	NA	0	\$0.0
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0.0
31405WN50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49			\$0.00	NA	0	\$0.0
Total		15	\$3,185,687.49	100%	0	\$0.00		0	\$0.0
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$666,118.36	100%	0	\$0.00		0	\$0.0
31405WN76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23				\$0.00	NA		\$0.0
Total		23	\$4,371,665.56	100%	0	\$0.00		0	\$0.0
31405WN92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76			\$0.00	NA	0	\$0.0
Total		72	\$15,830,642.76	100%	0	\$0.00		0	\$0.0
31405WNU5	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,351,776.56	100%	0	\$0.00		0	\$0.0
31405WNV3	DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,843,276.36	100%	0	\$0.00		0	\$0.0
31405WP25	LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,145,015.12	100%	0	\$0.00		0	\$0.0
31405WP33	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,594,363.53	100%	0	\$0.00		0	\$0.0
31405WP41	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,038,744.07	100%	0	\$0.00		0	\$0.0
31405WPA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$845,380.77	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$845,380.77	100%	0	\$0.00		0	\$0.0
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,969,418.49	100%	0	\$0.00		0	\$0.0
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,700,160.44	100%	0	\$0.00		0	\$0.0
31405WPG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,040,794.26	100%	0	\$0.00		0	\$0.0
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%		\$0.00	NA	0	\$0.0
Total		34	\$6,214,855.91	100%	0	\$0.00		0	\$0.0
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,325,388.74	100%	0	\$0.00		0	\$0.0
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,287,505.90	100%	0	\$0.00		0	\$0.0
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,772,237.97	100%	0	\$0.00		0	\$0.0
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,050,148.02	100%	0	\$0.00		0	\$0.0
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,486,345.02	100%	0	\$0.00		0	\$0.0
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.0
Total		490	\$108,793,405.43	100%	0	\$0.00		0	\$0.0
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,951,930.17	100%	0	\$0.00		0	\$0.0
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,800,951.28	100%	0	\$0.00		0	\$0.0
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.0
Total		459	\$92,321,132.33	100%	0	\$0.00		0	\$0.0
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,861,606.59	100%	0	\$0.00		0	\$0.0
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,381,619.40	100%	0	\$0.00		0	\$0.0
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.0
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31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100% (\$0.00) NA	0	\$0.0
Total		38	\$7,692,427.94	100%	0 \$0.00		0	\$0.0
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100% (\$0.00) NA	0	\$0.0
Total		25	\$5,705,780.36	100%	0 \$0.00		0	\$0.0
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100% (\$0.0
Total		57	\$11,326,087.45	100%	0 \$0.00		0	\$0.0
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31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	\$0.00) NA	0	\$0.0
Total		13	\$2,844,460.56	100%	0 \$0.00		0	\$0.0
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100% (\$0.00) NA	0	\$0.0
Total		77	\$15,558,538.80	100%	90.00		0	\$0.0
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100% (\$0.00) NA	0	\$0.0
Total		12	\$2,671,078.67	100%	90.00		0	\$0.0
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100% (0	\$0.0
Total		13	\$2,470,808.11	100%	0 \$0.00		0	\$0.0
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31405WSQ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	\$0.00) NA	0	\$0.0
Total		38	\$6,777,973.78	100%	0 \$0.00		0	\$0.0
31405WSR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100% (\$0.00) NA	0	\$0.0
Total		26	\$4,980,735.48	100%	0 \$0.00		0	\$0.0
31405WSS5	UBS WARBURG REAL ESTATE SECURITIES,	14	\$3,366,544.46	100%	\$0.00) NA	0	\$0.0

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Total		14	\$3,366,544.46	100%	0	\$0.00		0	\$0.0
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31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,474,007.69	100%	0	\$0.00		0	\$0.0
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31405WSU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,947,311.83	100%	0	\$0.00		0	\$0.0
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31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,133,349.93	100%	0	\$0.00		0	\$0.0
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31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,562,750.41	100%	0	\$0.00		0	\$0.0
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31405WSY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,869,213.99	100%	0	\$0.00		0	\$0.0
31371L2A6	HOMESTREET BANK	3	\$554,150.00	100%		\$0.00	NA		\$0.0
Total	HOMEOTICE DIAM	3				\$0.00	11/1		\$0.0 \$0.0
Total		1	Ψου 1,12000	100,	广	ΨΟ			
31371L2B4	Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	0	\$0.0
Total		9			-	\$0.00		0	\$0.0
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31371LWC9	CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%		\$0.00	NA		\$0.0
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21		24.26%		\$0.00	NA	0	\$0.0
Total		93	\$12,010,819.12	100%	0	\$0.00		0	\$0.0
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.0

	NATIONAL BANK OF COMMERCE							I
C	CHARTER BANK	7	\$866,721.48	0.24%	0 \$0.00	NA	0	\$0.0
C M	CITIZENS BANK MORTGAGE CORPORATION	4						
M	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0 \$0.00	NA	0	\$0.0
Н	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0 \$0.00	NA	0	\$0.0
A	OOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25		·		Ш	
E	EVERBANK	13	\$2,129,964.20	0.59%	0 \$0.00	NA	0	\$0.0
D M	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15% 0	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0 \$0.00	NA	0	\$0.0
R	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0 \$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0 \$0.00	NA	0	\$0.0
	IOLYOKE CREDIT JNION	1	\$65,000.00	0.02%	0 \$0.00	NA	0	\$0.0
M	IOME STAR MORTGAGE ERVICES, LLC	11	\$1,708,250.00	0.47%	0 \$0.00	NA	0	\$0.0
M	IOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0 \$0.00	NA	0	\$0.0
	NDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0 \$0.00	NA	0	\$0.0
	NDYMAC BANK, FSB	3	\$594,650.00	0.16%	0 \$0.00	NA	0	\$0.0
	VANHOE FINANCIAL NC.	27	\$3,352,250.00	0.92%	0 \$0.00			\$0.0
M	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0 \$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0 \$0.00	NA	0	\$0.
M C	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43		·		Ш	
IV	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0 \$0.00	NA	0	\$0.0

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MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%		\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.0

	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0 \$0.0	0 NA	\$0.0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0 \$0.0	0 NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00				
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0 \$0.0	0 NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0 \$0.0	0 NA	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0 \$0.0	0 NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0 \$0.0	0 NA	\$0.0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0 \$0.0	0 NA	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0 \$0.0	0 NA	\$0.0
	Unavailable	1,342	\$223,130,396.23	61.4%	0 \$0.0	0 NA	\$0.0
Total		2,332	\$363,302,419.86	100%	0 \$0.0	0	\$0.0
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0 \$0.0	0 NA	\$0.0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0 \$0.0	0 NA	0.0\$
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0 \$0.0	0 NA	\$0.0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0 \$0.0	0 NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0 \$0.0	0 NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0 \$0.0	0 NA	\$0.0
	EVERBANK	26	\$2,022,303.21	4.41%	0 \$0.0	0 NA (0.0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0 \$0.0	0 NA	\$0.0
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0 \$0.0	0 NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0 \$0.0	0 NA	\$0.0
		5	\$743,394.19	1.62%	0 \$0.0	0 NA	\$0.0

HARWOOD STREET FUNDING I, LLC						
HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41% 0	\$0.00	NA	0 \$0.
HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73% 0	\$0.00	NA	0 \$0.
INDYMAC BANK, FSB	6	\$522,882.44	1.14% 0	\$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88% 0		NA	0 \$0.
M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9% 0	\$0.00	NA	0 \$0.
MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36% 0	\$0.00	NA	
MIDFIRST BANK SSB	16	\$1,506,418.49	3.29% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41% 0	\$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47% 0	\$0.00	NA	0 \$0.
NCB, FSB	5	\$494,404.81	1.08% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06% 0	\$0.00	NA	0 \$0.
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29% 0	\$0.00	NA	0 \$0.
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69% 0		NA	
RBC CENTURA BANK	13	\$1,115,707.22	2.44% 0	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59% 0	\$0.00	NA	0 \$0.
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16% 0	\$0.00	NA	0 \$0.
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33% 0	·	NA	
TRUSTCORP MORTGAGE	6	\$444,305.00	0.97% 0	\$0.00	NA	0 \$0.

	COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.0
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK CITIZENS BANK MORTGAGE	54 44	\$8,333,001.62 \$6,021,732.29	1.42%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0

CORPORATION							Ш	
CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66% (0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.0
EVERBANK	44	\$8,534,250.05	1.45%	00	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71% (0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64% (0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9% (0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.0
	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	8	\$756,038.18	0.13% (\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69% (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37% (\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	\$0.00	NA	0	\$0.0
NCB, FSB	11	\$1,442,876.77	0.25%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	\$0.00			\$0.0
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69% (\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	\$0.00	NA	0	\$0.0
PIONEER BANK	13	\$992,246.32	0.17%	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	8	\$1,119,455.62	0.19% (\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%		NA	0	\$0.0
	25	\$3,836,957.43	0.65%	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06% 0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04% 0	\$0.00	NA	0	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	872	\$137,212,147.36	23.31% 0	\$0.00	NA	0	\$0.0
Total		3,566	\$587,924,003.83	100% 0	\$0.00		0	\$0.0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$135,570.68	0.05% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	7	\$794,785.38	0.27% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	\$0.00	NA	0	\$0.0
	EVERBANK	79	\$13,148,896.55	4.48% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94% 0	\$0.00	NA	0	\$0.0
		69			\$0.00		0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						l		
GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%		\$0.00			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7% (0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79% (0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.0
NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6		0.19%		\$0.00			

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NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	\$0.00	NA	\$0.0
PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51% (\$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	\$0.00	NA 0	\$0.0
RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	45	\$4,977,360.77	1.69% (\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%			
SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69% (\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	\$0.00	NA 0	\$0.0
USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	\$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	\$0.00	NA 0	\$0.0
WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	\$0.00	NA 0	\$0.0
WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09% (\$0.00	NA 0	\$0.0
Unavailable	564	\$74,059,441.08	25.19%	\$49,144.49	NA 0	\$0.0
		\$293,824,237.50	100%	·		1

Total

31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	2	\$298,963.98	0.47% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57% 0	\$0.00	NA 0	\$0.0
	BANKNORTH, NA	3	\$373,645.00	0.58% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69% 0	\$0.00	NA 0	\$0.0
	EVERBANK	14	\$2,336,655.37	3.64% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08% 0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88% 0	\$0.00	NA 0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	17	\$2,996,438.33	4.67% 0	\$0.00	NA 0	\$0.0

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	559	\$64,195,530.11	100% 1	\$148,422.75		0	\$0.0
Unavailable	228	\$25,470,583.71	39.66% 1	\$148,422.75	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13% 0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76% 0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24% 0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	2	\$96,196.13	0.15% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5% 0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$92,276.15	0.14% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59% 0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16% 0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES							

Total

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31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	\$0.00	0 NA	0 \$0.0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0 \$0.00	0 NA	0 \$0.0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	1 \$88,620.12	2 NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	\$0.00	0 NA	0 \$0.0
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	\$0.00	0 NA	0 \$0.0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0 \$0.00	0 NA	0 \$0.0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	\$0.00	0 NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	\$0.00	0 NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	\$0.00	0 NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	\$0.00	0 NA	0 \$0.0
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	\$0.00	0 NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	\$0.00	0 NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	\$0.00	0 NA	0 \$0.0
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	\$0.00	0 NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	\$0.00	0 NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	\$0.00	0 NA	0 \$0.0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	\$0.00	0 NA	0 \$0.0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	0 NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	\$0.00	0 NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	\$0.00	0 NA	0 \$0.0

HOMESTREET BANK	2	\$492,250.00	0.1%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$63,222.87	0.01%	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	\$0.00	NA	o	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	9	\$878,274.72	0.18%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14% 0	\$0.00	NA	0	\$0.0

	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	\$0.00	NA	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION WASHINGTON	48	\$6,234,998.50	1.3% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	\$0.00	NA	\$0.0
	Unavailable	1,674	\$232,210,826.41	48.47% 1	\$112,531.20	NA	0.0\$
Total		3,594	\$479,312,642.49	100% 2	\$201,151.32		\$0.0
l ,							
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	\$0.00	NA	\$0.0
31371LXX2	MORTGAGE	3	\$501,243.81 \$77,400.00	0.23% 0			
31371LXX2	MORTGAGE CORPORATION	1	\$77,400.00		\$0.00	NA	\$0.0
31371LXX2	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$77,400.00 \$911,900.00	0.04%	\$0.00	NA (9 \$0.0 9 \$0.0
31371LXX2	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL	, 6	\$77,400.00 \$911,900.00 \$470,781.96	0.04% 0	\$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
31371LXX2	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$77,400.00 \$911,900.00 \$470,781.96 \$402,135.51	0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31371LXX2	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$77,400.00 \$911,900.00 \$470,781.96 \$402,135.51 \$23,158,799.80	0.04% 0 0.41% 0 0.21% 0 0.18% 0	\$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
31371LXX2	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	1 , 6 3 3 174	\$77,400.00 \$911,900.00 \$470,781.96 \$402,135.51 \$23,158,799.80 \$1,574,893.56	0.04% 0 0.41% 0 0.21% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

SERVICES							Ц	
GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%		\$0.00	NA		\$0.0
IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.0
RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION	l'			ıŢ		1	\bigcup	ı
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29% (0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14% (0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04% (0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$156,115,556.65		1	\$203,888.54	NA	0	
Total		1,400	\$219,986,882.09	100%	1	\$203,888.54	<u></u> '	0	\$0.0
		<u> </u>			4		 '	Ц	<u> </u>
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15% (0	\$0.00	NA	.0	\$0.0
	AMSOUTH BANK	3	\$598,875.00	0.65% (0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14% (0	\$0.00	NA	. 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51% (0	\$0.00	NA	, 0	\$0.0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	7	\$1,243,704.02	1.35% (0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33		0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87% (0	\$0.00	NA	. 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17% (0	\$0.00	NA	0	\$0.

3	\$567,250.00	0.62% (\$0.00	NA	0	\$0.0
6	\$1,098,311.14	1.19% (\$0.00	NA	0	\$0.0
2	\$365,887.30	0.4%	\$0.00	NA	0	\$0.0
3	\$444,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.35%	\$0.00	NA	0	\$0.0
8	\$1,652,750.00	1.8%	\$0.00	NA	0	\$0.0
35	\$6,066,650.00	6.6% (\$0.00	NA	0	\$0.0
8	\$1,362,000.00	1.48%	\$0.00	NA	0	\$0.0
2	\$155,200.00	0.17% (0 \$0.00	NA	0	\$0.0
4	\$780,100.00	0.85% (\$0.00	NA	0	\$0.0
11	\$1,692,251.44	1.84% (\$0.00	NA	0	\$0.0
5	\$988,501.99	1.07% (\$0.00	NA	0	\$0.0
1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,153,598.00	1.25%	\$0.00	NA	0	\$0.0
42	\$7,636,679.00	8.3%	\$0.00	NA	0	\$0.0
11	\$1,923,053.83	2.09%	\$0.00	NA	0	\$0.0
6	\$1,234,056.28	1.34%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
10	\$1,273,357.12	1.38%	\$0.00	NA	0	\$0.0
2	\$207,883.88	0.23%	\$0.00	NA	0	\$0.0
5	\$711,677.38	0.77%	\$0.00	NA	0	\$0.0
	6 2 3 1 8 35 8 2 4 11 6 42 11 6 10 2	6 \$1,098,311.14 2 \$365,887.30 3 \$444,000.00 1 \$320,000.00 8 \$1,652,750.00 8 \$1,362,000.00 2 \$155,200.00 4 \$780,100.00 11 \$1,692,251.44 5 \$988,501.99 1 \$86,000.00 6 \$1,153,598.00 42 \$7,636,679.00 11 \$1,923,053.83 6 \$1,234,056.28 1 \$100,000.00 10 \$1,273,357.12 2 \$207,883.88	6 \$1,098,311.14 1.19% 1.	6 \$1,098,311.14 1.19% 0 \$0.00 2 \$365,887.30 0.4% 0 \$0.00 3 \$444,000.00 0.48% 0 \$0.00 1 \$320,000.00 0.35% 0 \$0.00 8 \$1,652,750.00 1.8% 0 \$0.00 8 \$1,362,000.00 1.48% 0 \$0.00 2 \$155,200.00 0.17% 0 \$0.00 4 \$780,100.00 0.85% 0 \$0.00 11 \$1,692,251.44 1.84% 0 \$0.00 5 \$988,501.99 1.07% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 6 \$1,153,598.00 1.25% 0 \$0.00 42 \$7,636,679.00 8.3% 0 \$0.00 42 \$7,636,679.00 8.3% 0 \$0.00 11 \$1,923,053.83 2.09% 0 \$0.00 11 \$1,923,053.83 2.09% 0 \$0.00 11 \$1,000.000 0.11% 0 \$0.00 11 \$1,273,357.12 1.38% 0 \$0.00 2 \$207,883.88 0.23% 0 \$0.00	6 \$1,098,311.14 1.19% 0 \$0.00 NA 2 \$365,887.30 0.4% 0 \$0.00 NA 3 \$444,000.00 0.48% 0 \$0.00 NA 1 \$320,000.00 0.35% 0 \$0.00 NA 8 \$1,652,750.00 1.8% 0 \$0.00 NA 35 \$6,066,650.00 6.6% 0 \$0.00 NA 2 \$155,200.00 0.17% 0 \$0.00 NA 4 \$780,100.00 0.85% 0 \$0.00 NA 11 \$1,692,251.44 1.84% 0 \$0.00 NA 5 \$988,501.99 1.07% 0 \$0.00 NA 11 \$86,000.00 0.09% 0 \$0.00 NA 6 \$1,153,598.00 1.25% 0 \$0.00 NA 11 \$1,923,053.83 2.09% 0 \$0.00 NA 11 \$1,923,053.83 2.09% 0 \$0.00 NA 11 \$1,0000.00 0.11% 0 \$0.00 NA 11 \$1,0000.00 0.11% 0 \$0.00 NA	6 \$1,098,311.14 1.19% 0 \$0.00 NA 0 2 \$365,887.30 0.4% 0 \$0.00 NA 0 3 \$4444,000.00 0.48% 0 \$0.00 NA 0 1 \$320,000.00 0.35% 0 \$0.00 NA 0 8 \$1,652,750.00 1.8% 0 \$0.00 NA 0 35 \$6,066,650.00 6.6% 0 \$0.00 NA 0 8 \$1,362,000.00 1.48% 0 \$0.00 NA 0 2 \$155,200.00 0.17% 0 \$0.00 NA 0 4 \$780,100.00 0.85% 0 \$0.00 NA 0 11 \$1,692,251.44 1.84% 0 \$0.00 NA 0 5 \$988,501.99 1.07% 0 \$0.00 NA 0 1 \$86,000.00 0.09% 0 \$0.00 NA 0 6 \$1,153,598.00 1.25% 0 \$0.00 NA 0 42 \$7,636,679.00 8.3% 0 \$0.00 NA 0 42 \$7,636,679.00 8.3% 0 \$0.00 NA 0 6 \$1,234,056.28 1.34% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$207,883.88 0.23% 0 \$0.00 NA 0

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	SYNOVUS MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72% (\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	\$0.00	NA	\$0.0
	Unavailable	192	\$33,524,397.15			NA (\$0.0
Total		532	\$91,978,160.83	100%	\$0.00	0	\$0.0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0 \$0.00	NA(\$0.0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	\$0.00	NA	\$0.0
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7% (\$0.00	NA (\$0.0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17% (\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19% (\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	\$0.00	NA	\$0.0

\$1,230,972.06

0.8% 0

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NA 0

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OHIO SAVINGS BANK

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	1	\$61,169.23	9.23	\$0.0			
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19					
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	11				\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA 0	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA 0	\$0.0
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA 0	\$0.0
Total		1,417	\$154,141,183.07	100%	0	\$0.00	0	\$0.0
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99% (0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA 0	\$0.0
	COMITANT				_			1
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE	2	\$59,600.00 \$96,930.03			·		
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE	2		2.24%	0	\$0.00	NA 0	\$0.0

	UNION PLANTERS BANK NA	, _! ! _!							
	Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0.0
Total		71	†		_	\$0.00		0	\$0.0
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31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00			\$0.00	NA	. 0	\$0.0
	Unavailable	81	\$16,038,831.00			\$0.00	NA	0	\$0.0
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.0
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31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	.0	\$0.0
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	.0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	.0	\$0.0
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	. ,			\$0.00	NA	44	\$0.0
	Unavailable	42				\$0.00	NA	.0	\$0.0
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.0
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.0
Total		22	1			\$0.00		0	\$0.0
					1			П	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	.0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54% (0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES	1	\$263,446.83	6.32%	5	\$0.00	NA	0	\$0.0

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	CORPORATION						
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,200,673.88	52.81% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,167,375.36	100% 0	\$0.00	0	\$0.0
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE	1	\$100,300.82	7.25% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$40,471.41	2.93% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$534,928.71	38.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,383,574.90	100% 0	\$0.00	0	\$0.0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72% 0	\$0.00	NA 0	\$0.0

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	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59% (\$0.00	NA	0 \$0.0
	PATHFINDER BANK	1	\$69,788.17	0.71%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86				
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11% 0	\$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	27				1 1	
Total		86	\$9,829,518.44	100%	\$0.00		0 \$0.0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	\$0.00	NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58% 0	\$0.00	NA	0 \$0.0
	EVERBANK	28	\$2,835,949.82	20.99%	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	\$0.00	NA	0 \$0.0

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HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	\$0.00	0 NA	\$0.0
INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0 \$0.0	0 NA	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0 \$0.00	0 NA	\$0.0
M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0 \$0.00	0 NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0 \$0.00	0 NA	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	\$0.00	0 NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	\$0.00	0 NA	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	\$0.00	0 NA	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	\$0.00	0 NA	\$0.0
RBC CENTURA BANK	2	\$94,935.30	0.7%	0 \$0.0	0 NA	\$0.0
RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0 \$0.00	0 NA	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	\$0.00	0 NA(\$0.0
STATE FARM BANK, FSB	10	\$568,206.82	4.21%	\$0.00	0 NA	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0 \$0.00	0 NA	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	\$0.00	0 NA(\$0.0
UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	\$0.00	0 NA	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	\$0.00	0 NA	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	\$0.00	0 NA	\$0.0
WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0 \$0.00	0 NA	\$0.0
Unavailable	65	\$5,230,756.80	38.71%	0 \$0.0	0 NA	\$0.0
2	166		100%			\$0.0

Total

					1			
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	290	·			\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA 0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA 0	\$0.0

	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0.0
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0.0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%		·	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0.0
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	NATIONAL CITY MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18% (0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82% (0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08		Ш	\$0.00		0	\$0.0
	Unavailable	167		1 1	_	\$0.00	1	0	\$0.0
Total		430	\$32,223,340.01	100%	0	\$0.00		0	\$0.0
					+			${f H}$	
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93% (0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$73,029.98	7.48% (0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$37,481.37		Ш	\$0.00		Ш	\$0.0
	Unavailable	8				\$0.00	1	0	\$0.0
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.0
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3% (0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54% (0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7		4.75% (0	\$0.00			\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2		1.34% (Ш	\$0.00		H	\$0.0
	Unavailable	67		72.79% (\$0.00	1	0	\$0.0
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.0

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31371LYG8	AMERICAN HOME MORTGAGE	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	CORPORATION AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	25	\$2,587,334.49			\$0.00			\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09% (0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91% (0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07% (0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44% (0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	81	. , ,			\$0.00		Н	
	Unavailable	487	\$51,705,912.23	55.07%	1	\$46,355.95	NA	0	\$0.0
Total		890	\$93,836,654.43	100%	1	\$46,355.95	<u> </u>	0	\$0.0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45% (0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44% (0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17% (0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75% (0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59% (0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37% (0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.0

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$7,673,592.96	67.51% 0	\$0.00	NA 0	\$0.0
Total		67	\$11,366,472.71	100% 0	\$0.00	0	\$0.0
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78% 0	\$0.00	NA 0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$31,088,266.52	94.59% 0	\$0.00	NA 0	\$0.0
Total		155	\$32,866,530.52	100% 0	\$0.00	0	\$0.0
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19% 0	\$0.00	NA 0	\$0.0
		1	\$118,400.00	0.04% 0	\$0.00	NA 0	\$0.0

GUARANTY BANK F.S.B.						
HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	\$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	5	\$663,100.00	0.22%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00				
IRWIN MORTGAGE CORPORATION	4	\$493,500.00		·		
MIDFIRST BANK SSB	2	\$193,332.90	0.06%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	\$0.00	NA	0 \$0.0
OHIO SAVINGS BANK	3	\$528,619.61	0.18%	\$0.00	NA	0 \$0.0
PATHFINDER BANK	1	\$86,201.67	0.03%	\$0.00		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	\$0.00	NA	0 \$0.0
RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	1	\$179,592.81	0.06%	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	\$0.00	NA	0 \$0.0
UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	\$0.00	NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK, FA	36	. , ,				
Unavailable	1,292	\$207,414,081.83	68.93%	\$0.00	NA	0 \$0.0

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Total		1,937	\$300,982,194.61	100% 0	\$0.00	0	\$0.0
31371LZ44	Unavailable	7	\$1,361,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,361,700.00	100% 0	\$0.00	0	\$0.0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,728,108.00	100% 0	\$0.00	0	\$0.0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,381,107.00	100% 0	\$0.00	0	\$0.0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	. ,				\$0.0
Total	a.g.e.	17	\$2,894,541.00	100% 0	\$0.00	0	\$0.0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05% 0	\$0.00	NA 0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	743	\$96,986,913.61	75.86% 0	\$0.00	NA 0	\$0.0
Total		1,002	\$127,875,530.73	100% 0	\$0.00	0	\$0.0
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$8,312,543.11	82.33% 0	\$0.00	NA 0	\$0.0
Total		59	\$10,096,063.15	100% 0	\$0.00	0	\$0.0

31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69% (\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,918,250.00	47.74% (\$0.00	NA	0	\$0.0
Total		21	\$4,018,056.00	100%	\$0.00		0	\$0.0
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,843,833.19	79.54%	\$0.00	NA	0	\$0.0
Total		73	\$9,861,157.56	100%	\$0.00)	0	\$0.0
31371LZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,015.00	23.55%	\$0.00	NA	0	\$0.0
Total		12	\$2,853,265.00	100%	\$0.00		0	\$0.0
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,137,493.09	94.3%	\$0.00	NA	0	\$0.0
Total		27	\$4,387,353.71	100%	\$0.00		0	\$0.0
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,928,145.26	89.9%	\$0.00	NA	0	\$0.0
Total		44	\$7,706,765.56	100%	\$0.00		0	\$0.0
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31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	·	NA	0	\$0.0
	Unavailable	24	\$3,969,862.16			1	0	\$0.0
Total		39	\$6,013,111.84	100%	\$0.00		0	\$0.0
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31371PW71	WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$553,834.00	75.78% (\$0.00	NA	0	\$0.0
Total		5	\$730,843.42	100%	<u> </u>	1	0	\$0.0
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31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$480,052.67	76.19% (\$0.00	NA	0 \$0.0
Total		5	\$630,052.67	100%			0 \$0.0
1000			# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.0	7 - 7 - 7 - 7		7
31371PXA3	Unavailable	3	\$476,879.48	100% (\$0.00	NA	0 \$0.0
Total	e na vanaere	3	\$476,879.48	100%	 	1111	0 \$0.0
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31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$287,811.25	44.02%	\$0.00	NA	0 \$0.0
Total		4	\$653,825.89	100%	\$0.00		0 \$0.0
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11% (\$0.00	NA	0 \$0.0
	Unavailable	3	\$245,397.74	34.89%	\$0.00	NA	0 \$0.0
Total		8	\$703,260.28	100%	\$0.00		0 \$0.0
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$329,500.00	68.49%	\$0.00	NA	0 \$0.0
Total		3	\$481,100.00	100%	\$0.00		0 \$0.0
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	\$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE	1	\$277,236.69	0.33%	\$0.00	NA	0 \$0.0

CORPORATION						Ш	
ANCHORBANK FSB	2	\$369,316.55	0.44%	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	\$0.00	NA	O	\$0.0
AUBURNBANK	1	\$219,787.13	0.26%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$709,381.75	0.84%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$408,611.92	0.48% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	\$0.00	NA	O	\$0.0
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$186,000.00	0.22%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	\$0.00	NA	0	\$0.0

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1	\$161,547.48	0.19%	\$0.00	NA	0	\$0.0
1	\$256,256.63	0.3%	0 \$0.00	NA	0	\$0.0
SS 1	\$168,639.83	0.2%	0 \$0.00	NA	0	\$0.0
& 1	\$162,533.59	0.19%	\$0.00	NA	0	\$0.0
CE 2	\$427,925.00	0.51%	\$0.00	NA	0	\$0.0
TE 2	\$403,834.24	0.48%	\$0.00	NA	0	\$0.0
	\$464,317.34	0.55%	0 \$0.00	NA	0	\$0.0
1	\$206,400.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$189,600.45	0.22%	\$0.00	NA	0	\$0.0
1	\$285,528.82	0.34%	\$0.00	NA	0	\$0.0
	\$1,751,046.36	2.07%	\$0.00	NA	0	\$0.0
ON 1	\$154,852,92	0.18%	0 \$0.00	NA	0	\$0.0
JF.						\$0.0
1	\$190,219.34	0.23%	0 \$0.00	NA	o	\$0.0
4	\$750,953.72	0.89%	\$0.00	NA	0	\$0.0
1	\$182,651.83	0.22%	0 \$0.00	NA	0	\$0.0
IT 2	\$318,489.17	0.38%	\$0.00	NA	0	\$0.0
1	\$333,389.43	0.39%	\$0.00	NA	0	\$0.0
1	\$215,795.05	0.26%	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$274,550.00	0.32%	\$0.00	NA	0	\$0.0
	1 1	1 \$256,256.63 SS 1 \$168,639.83 CE 2 \$427,925.00 TE 2 \$403,834.24 C 3 \$464,317.34 1 \$206,400.00 1 \$189,600.45 1 \$285,528.82 E 9 \$1,751,046.36 ON 1 \$154,852.92 VE 1 \$165,580.87 1 \$190,219.34 4 \$750,953.72 1 \$182,651.83 IT 2 \$318,489.17 1 \$333,389.43 1 \$318,000.00	1 \$256,256.63 0.3% 8 1 \$168,639.83 0.2% 8 1 \$162,533.59 0.19% CE 2 \$427,925.00 0.51% TE 2 \$403,834.24 0.48% 1 \$206,400.00 0.24% 1 \$189,600.45 0.22% 1 \$285,528.82 0.34% E 9 \$1,751,046.36 2.07% ON 1 \$154,852.92 0.18% VE 1 \$165,580.87 0.2% 1 \$190,219.34 0.23% 4 \$750,953.72 0.89% 1 \$182,651.83 0.22% IIT 2 \$318,489.17 0.38% I \$333,389.43 0.39% I \$333,389.43 0.39% I \$198,000.00 0.23%	1 \$256,256.63	1 \$256,256.63	1 \$256,256.63

FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33% (\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63% (\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$507,223.43	0.6%	\$0.00	NA	0	\$0.0
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BANK OF OMAHA						Ц	
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,800,251.19	4.5%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$688,716.12	0.81%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE	1	\$177,835.14	0.21%	\$0.00	NA	0	\$0.0

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SERVICES INC.							Ц	
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.0

							
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17% (\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$459,567.60	0.54%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$449,909.10	0.53%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$293,721.04	0.35%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$256,756.15	0.3%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS	2	\$535,202.55	0.63%	\$0.00	NA	0	\$0.0
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BANK							Ш	
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19% (0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%		\$0.00	NA	0	\$0.0
UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52% (0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.
	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.0

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	VAN WERT NATIONAL BANK	'				l I		
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY		\$150,856.72	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,007,767.94	9.76% 0	\$0.00	NA	0	\$0.0
Total		415	\$85,259,263.00	100% 0	\$0.00	·	0	\$0.0
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31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7						\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,866,582.22	9.33% 0	\$0.00	NA	0	\$0.0
Total		99	\$20,004,655.75	100% 0	\$0.00	 ''	0	\$0.0
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31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE	2	\$440,991.00	0.35% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24% 0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13% 0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	11	\$2,238,066.61	1.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,576,407.77	8.13% 0	\$0.00	NA	0	\$0.0
Total		639	\$125,025,398.00	100% 0	\$0.00		0	\$0.0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$902,670.08	0.23% 0	\$0.00	NA	0	\$0.0
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07% 0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05% 0	\$0.00	NA	0	\$0.0
		5	\$1,126,953.29	0.29% 0	\$0.00	NA	0	\$0.0

ALPINE BANK OF ILLINOIS						
AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	\$0.00	NA	0 \$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	8	\$1,738,692.50	0.44%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	\$0.00	NA	
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$358,406.66	0.09%	\$0.00	NA	0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	\$0.00	NA	0 \$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$1,618,918.46	0.41%	\$0.00	NA	0 \$0.0
	1	\$148,179.96	0.04% 0	\$0.00	NA	0 \$0.0

BANK OF HANOVER AND TRUST COMPANY	12					
BANK OF HAWAII	28	\$7,165,415.74	1.82% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$155,840.95	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	5	\$977,030.23	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	5	\$919,971.44	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$214,400.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$138,200.00	0.04% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$427,064.16	0.11% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18% 0	\$0.00	NA 0	\$0.0
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1% 0	\$0.00	NA 0	\$0.0
BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94% 0	\$0.00	NA 0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS	3	\$713,588.98	0.18% 0	\$0.00	NA 0	\$0.0

BANK						Щ	
CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0 \$0.00) NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	7	\$1,514,354.16	0.38%	0 \$0.00) NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0 \$0.00) NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0 \$0.00) NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0 \$0.00) NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0 \$0.00) NA	0	\$0.0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	0 \$0.00) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	·			\$0.0
CHEMICAL BANK	2	\$416,461.08	0.11%	0 \$0.00) NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0 \$0.00) NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0 \$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0 \$0.00) NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0 \$0.00) NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0 \$0.00) NA	0	\$0.
	1	\$333,700.00	0.08%	0 \$0.00) NA	0	\$0.

COASTAL STATES MORTGAGE							
CORPORATION						H	
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03% (\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%			Щ	\$0.0
CORTRUST BANK	6	\$926,762.40	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1% 0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%		NA	0	\$0.0
CUNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.0

DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	\$0.00	NA	0 \$0.0
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	\$0.00	NA	0 \$0.0
EASTERN BANK	1	\$129,870.58	0.03%	\$0.00	NA	0 \$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	\$0.00	NA	0 \$0.0
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	\$0.00	NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$189,520.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	\$0.00	NA	0 \$0.0
_		\$400,300.00	0.1%	\$0.00	NA	0 \$0.0

BANK NA							
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19% (\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$160,636.06	0.04%	\$0.00	NA	0	\$0.0

2	\$430,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$484,450.00	0.12%	\$0.00	NA	0	\$0.0
6	\$1,215,967.95	0.31%	\$0.00	NA	0	\$0.0
32	\$6,120,737.18	1.55% (\$0.00	NA	0	\$0.0
1	\$194,169.15	0.05%	\$0.00	NA	0	\$0.0
3	\$752,534.05		·		Ш	\$0.0
43	\$9,344,986.76	2.37%	\$0.00	NA	0	\$0.0
1	\$324,000.00					\$0.0
2	\$613,214.52	0.16%	\$0.00	NA	0	\$0.0
1	\$169,431.16	0.04%	\$0.00	NA	0	\$0.0
10	\$2,087,426.71	0.53%	\$0.00	NA	0	\$0.0
1	\$150,000.00		·	NA	0	\$0.0
38	\$8,950,660.34	2.27%	\$0.00	NA	0	\$0.0
7	\$1,196,003.41	0.3%	\$0.00	NA	0	\$0.0
6	\$1,090,647.19	0.28%	\$0.00	NA	0	\$0.0
12	\$2,701,816.29	0.69%	\$0.00	NA	0	\$0.0
1	\$246,604.26	0.06%	\$0.00	NA	0	\$0.0
4	\$596,391.34	0.15%	\$0.00	NA	0	\$0.0
9	\$1,826,005.95	0.46%	\$0.00	NA	0	\$0.0
	1 1 3 6 32 1 1 2 1 10 1 38 7 6 12 1 4	1 \$130,000.00 1 \$152,000.00 3 \$484,450.00 6 \$1,215,967.95 32 \$6,120,737.18 1 \$194,169.15 3 \$752,534.05 43 \$9,344,986.76 1 \$324,000.00 2 \$613,214.52 1 \$169,431.16 10 \$2,087,426.71 1 \$150,000.00 38 \$8,950,660.34 7 \$1,196,003.41 6 \$1,090,647.19 12 \$2,701,816.29 1 \$246,604.26 4 \$596,391.34	1 \$130,000.00 0.03% 1 \$152,000.00 0.04% 3 \$484,450.00 0.12% 6 \$1,215,967.95 0.31% 32 \$6,120,737.18 1.55% 1 \$194,169.15 0.05% 3 \$752,534.05 0.19% 43 \$9,344,986.76 2.37% 1 \$324,000.00 0.08% 2 \$613,214.52 0.16% 1 \$169,431.16 0.04% 10 \$2,087,426.71 0.53% 1 \$150,000.00 0.04% 38 \$8,950,660.34 2.27% 7 \$1,196,003.41 0.3% 6 \$1,090,647.19 0.28% 12 \$2,701,816.29 0.69% 1 \$246,604.26 0.06% 4 \$596,391.34 0.15%	1 \$130,000.00 0.03% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 3 \$484,450.00 0.12% 0 \$0.00 6 \$1,215,967.95 0.31% 0 \$0.00 32 \$6,120,737.18 1.55% 0 \$0.00 1 \$194,169.15 0.05% 0 \$0.00 3 \$752,534.05 0.19% 0 \$0.00 43 \$9,344,986.76 2.37% 0 \$0.00 1 \$324,000.00 0.08% 0 \$0.00 2 \$613,214.52 0.16% 0 \$0.00 1 \$169,431.16 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 3 \$8,950,660.34 2.27% 0 \$0.00 7 \$1,196,003.41 0.3% 0 \$0.00 1 \$2,701,816.29 0.69% 0 \$0.00 1 \$246,604.26 0.06% 0 \$0.00 4 \$596,391.34 0.15% 0 \$0.00	1 \$130,000.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 3 \$484,450.00 0.12% 0 \$0.00 NA 6 \$1,215,967.95 0.31% 0 \$0.00 NA 32 \$6,120,737.18 1.55% 0 \$0.00 NA 1 \$194,169.15 0.05% 0 \$0.00 NA 3 \$752,534.05 0.19% 0 \$0.00 NA 43 \$9,344,986.76 2.37% 0 \$0.00 NA 1 \$324,000.00 0.08% 0 \$0.00 NA 2 \$613,214.52 0.16% 0 \$0.00 NA 1 \$169,431.16 0.04% 0 \$0.00 NA 10 \$2,087,426.71 0.53% 0 \$0.00 NA 11 \$150,000.00 0.04% 0 \$0.00 NA 38 \$8,950,660.34 2.27% 0 \$0.00 NA 7 \$1,196,003.41 0.3% 0 \$0.00 NA 6 \$1,090,647.19 0.28% 0 \$0.00 NA 1 \$246,604.26 0.06% 0 \$0.00 NA 4 \$596,391.34 0.15% 0 \$0.00 NA	1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 3 \$484,450.00 0.12% 0 \$0.00 NA 0 6 \$1,215,967.95 0.31% 0 \$0.00 NA 0 32 \$6,120,737.18 1.55% 0 \$0.00 NA 0 1 \$194,169.15 0.05% 0 \$0.00 NA 0 3 \$752,534.05 0.19% 0 \$0.00 NA 0 43 \$9,344,986.76 2.37% 0 \$0.00 NA 0 1 \$324,000.00 0.08% 0 \$0.00 NA 0 2 \$613,214.52 0.16% 0 \$0.00 NA 0 1 \$169,431.16 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 38 \$8,950,660.34 2.27% 0 \$0.00 NA 0 7 \$1,196,003.41 0.3% 0 \$0.00 NA 0

1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.0
4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.0
1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.0
6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.0
2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.0
1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.0
2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.0
1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.0
3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.0
9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.0
5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.0
7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.0
2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.0
1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.0
2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$161.038.56	0.04%	0	\$0.00	NA	0	\$0.0
4	\$824,980.00						
3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 1 3 9 5 7 2 1 3 4	4 \$706,341.52 1 \$326,866.41 1 \$168,000.00 1 \$149,850.67 6 \$966,245.25 2 \$472,018.07 1 \$172,650.00 1 \$297,703.34 2 \$338,604.42 1 \$264,165.98 3 \$431,519.47 9 \$1,888,989.17 5 \$1,092,984.58 7 \$1,426,191.31 2 \$444,053.17 1 \$164,100.00 3 \$467,975.51 2 \$351,000.00 1 \$161,038.56 4 \$824,980.00	4 \$706,341.52 0.18% 1 \$326,866.41 0.08% 1 \$168,000.00 0.04% 1 \$149,850.67 0.04% 6 \$966,245.25 0.25% 2 \$472,018.07 0.12% 1 \$172,650.00 0.04% 1 \$297,703.34 0.08% 2 \$338,604.42 0.09% 1 \$264,165.98 0.07% 3 \$431,519.47 0.11% 9 \$1,888,989.17 0.48% 5 \$1,092,984.58 0.28% 7 \$1,426,191.31 0.36% 2 \$444,053.17 0.11% 1 \$164,100.00 0.04% 3 \$467,975.51 0.12% 2 \$351,000.00 0.09% 1 \$161,038.56 0.04% 4 \$824,980.00 0.21%	4 \$706,341.52 0.18% 0 1 \$326,866.41 0.08% 0 1 \$168,000.00 0.04% 0 1 \$149,850.67 0.04% 0 6 \$966,245.25 0.25% 0 2 \$472,018.07 0.12% 0 1 \$172,650.00 0.04% 0 1 \$297,703.34 0.08% 0 2 \$338,604.42 0.09% 0 1 \$264,165.98 0.07% 0 3 \$431,519.47 0.11% 0 9 \$1,888,989.17 0.48% 0 5 \$1,092,984.58 0.28% 0 7 \$1,426,191.31 0.36% 0 2 \$444,053.17 0.11% 0 1 \$164,100.00 0.04% 0 1 \$164,100.00 0.04% 0 2 \$351,000.00 0.09% 0 1 \$161,038.56 0.04% 0 4 \$824,980.00 0.21% 0	4 \$706,341.52 0.18% 0 \$0.00 1 \$326,866.41 0.08% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$149,850.67 0.04% 0 \$0.00 6 \$966,245.25 0.25% 0 \$0.00 2 \$472,018.07 0.12% 0 \$0.00 1 \$172,650.00 0.04% 0 \$0.00 1 \$297,703.34 0.08% 0 \$0.00 2 \$338,604.42 0.09% 0 \$0.00 3 \$431,519.47 0.11% 0 \$0.00 9 \$1,888,989.17 0.48% 0 \$0.00 5 \$1,092,984.58 0.28% 0 \$0.00 7 \$1,426,191.31 0.36% 0 \$0.00 2 \$444,053.17 0.11% 0 \$0.00 1 \$164,100.00 0.04% 0 \$0.00 2 \$351,000.00 0.09% 0 \$0.00 1 \$161,038.56 0.04% 0 \$0.00 4 \$824,980.00 0.21% 0 \$0.00	4 \$706,341.52	4 \$706,341.52 0.18% 0 \$0.00 NA 0 1 \$326,866.41 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 1 \$149,850.67 0.04% 0 \$0.00 NA 0 6 \$966,245.25 0.25% 0 \$0.00 NA 0 2 \$472,018.07 0.12% 0 \$0.00 NA 0 1 \$172,650.00 0.04% 0 \$0.00 NA 0 1 \$297,703.34 0.08% 0 \$0.00 NA 0 2 \$338,604.42 0.09% 0 \$0.00 NA 0 3 \$431,519.47 0.11% 0 \$0.00 NA 0 9 \$1,888,989.17 0.48% 0 \$0.00 NA 0 5 \$1,092,984.58 0.28% 0 \$0.00 NA 0 7 \$1,426,191.31 0.36% 0 \$0.00 NA 0 2 \$444,053.17 0.11% 0 \$0.00 NA 0 1 \$164,100.00 0.04% 0 \$0.00 NA 0 2 \$351,000.00 0.09% 0 \$0.00 NA 0 </td

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IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$176,400.00			\$0.00			
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.0
	AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKELAND BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A.	AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & 2 TRUST KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKE AREA BANK 1 LAKELAND BANK 1 LANCASTER MORTGAGE 1 SERVICES LANDMARK CREDIT UNION 36 LEA COUNTY STATE BANK LEADER BANK 1 LEADER BANK, N.A. 1 LEADER BANK, N.A. 1 LEADER BANK, N.A. 1 LEADER BANK, N.A. 1 LEADER BANK, N.A. 1 LEADER MORTGAGE 3	AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & 2 TRUST KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LANCASTER MORTGAGE LANDMARK CREDIT UNION LA GRANGE STATE LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LANCASTER MORTGAGE LANDMARK CREDIT UNION LA GRANGE LANCASTER MORTGAGE LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. 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LEADER MORTGAGE LEADER MORTGAG	AND TRUST COMPANY S1,218,086.05 D.31% 0 S0.00 NA SOMPANY ISLAND FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY AND COMPANY I4 S2,740,846.24 D.7% 0 S0.00 NA LAGE B. NUTTER AND COMPANY I5 S2,919,034.94 D.74% 0 S0.00 NA LAGE READIT UNION LEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & 2 S436,452.91 NA LAGE AREA BANK LAGE GRENS TATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY LAKE FOREST BANK & TRUST LAKE MORTGAGE LAKE TRUST LAKE MORTGAGE LAKE FOREST BANK & TRUST LAKE MORTGAGE LAKE FOREST BANK & TRUST LAKE MORTGAGE LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE LAKE MORTGAGE LAKE MORTGAGE LAKE AREA BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LANCASTER MORTGAGE SILJENDONO NA LEACOUNTY STATE BANK LEADER BANK, N.A. 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LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0 \$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$182,000.00	0.05%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$374,376.93	0.09%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE	2	\$286,868.59	0.07%	\$0.00	NA	0	\$0.0
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SERVICES, LLC			1			
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07% 0	\$0.00	NA	0 \$0.0
MID-STATE BANK	4	\$917,567.51	0.23% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08				
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19% 0	\$0.00	NA	0 \$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$337,411.46	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	ξ, 2	\$288,450.00	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$888,666.08	0.23% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATOR: FEDERAL CREDIT UNION	S 1	\$199,796.09	0.05% 0	\$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	1	, ,-	0.06% 0		NA	
NATIONWIDE ADVANTAGE MORTGAGE	26	\$4,890,760.93	1.24% 0	\$0.00	NA	0 \$0.
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COMPANY - DEDICATED CHANNEL							
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	. , ,	0.47% 0	·		Н-	\$0.0
NORTH FORK BANK	5	\$908,476.66	0.23% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$138,462.02	0.04% 0	·			\$0.0
OCEAN BANK	1	\$197,900.00	0.05% 0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$148,800.00	0.04% 0	\$0.00		_	\$0.0
PARTNERS BANK	1	\$140,663.28	0.04% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4		0.23% 0	\$0.00			\$0.0
PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	+===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.06% 0				\$0.0
PEOPLES BANK	3	\$499,655.21	0.13% 0	\$0.00	NA	0	\$0.0

ASSOCIATION PEOPLES TRUST COMPANY OF ST. 1 \$268,732.21 0.07% 0 \$0.00 NA 0 \$0.0								
PEOPLES TRUST	NATIONAL	2	\$321,520.00	0.08%	\$0.00	NA	0	\$0.0
SERVICES 1 \$137,959.64 0.03% 0 \$0.00 NA 0 \$0.00	PEOPLES TRUST COMPANY OF ST.	1	\$268,732.21	0.07%	\$0.00	NA	0	\$0.0
UNION	SERVICES	1	\$137,959.64	0.03%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT 15 \$2,935,475.24 0.74% 0 \$0.00 NA 0		1	\$199,500.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK	FEDERAL CREDIT	15	\$2,935,475.24	0.74%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$160,390.17 0.04% 0 \$0.00 NA 0 \$0.10		7	\$1,230,675.47	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE 7 \$1,461,971.91 0.37% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$160,390.17	0.04%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL 1 \$173,434.71 0.04% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD 3AVINGS BANK 12 \$3,086,338.12 0.78% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$211,783.86 0.05% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$282,964.25 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$249,751.12 0.06% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$157,150.00 0.04% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 3 \$471,414.69 0.12% 0 \$0.00 NA 0 \$0.00 SACRAMENTO 2 \$476,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$1,461,971.91	0.37%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL 1 \$173,434.71 0.04% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD 3AVINGS BANK 12 \$3,086,338.12 0.78% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$211,783.86 0.05% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$282,964.25 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$249,751.12 0.06% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$157,150.00 0.04% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 3 \$471,414.69 0.12% 0 \$0.00 NA 0 \$0.00 SACRAMENTO 2 \$476,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 NA 0 \$0.00 CREDIT UNION 50.00 \$0.00 \$0.	QUAKER CITY BANK	1	\$202,797.91	0.05%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK 12 \$3,086,338.12 0.78% 0 \$0.00 NA 0 \$0.00		1	\$173,434.71	0.04%	0 \$0.00			\$0.0
COMMUNITY CREDIT 1 \$211,783.86 0.05% 0 \$0.00 NA 0 \$0.00		12	\$3,086,338.12	0.78%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 2 \$282,964.25 0.07% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$211,783.86	0.05%	0 \$0.00	NA	0	\$0.0
COMPANY 1 \$249,751.12 0.06% 0 \$0.00 NA	FEDERAL CREDIT	2	\$282,964.25	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$157,150.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$249,751.12	0.06%	\$0.00	NA	0	\$0.0
AND TRUST 3 \$471,414.69 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE	1	\$157,150.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$476,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$902,516.96 0.23% 0 \$0.00 NA 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	SABINE STATE BANK AND TRUST	3	\$471,414.69	0.12%	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	SACRAMENTO	2	\$476,600.00	0.12%	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL 9 \$1,533,060.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		4	\$902,516.96	0.23%	0 \$0.00	NA	0	\$0.0
SAHARA MORTGAGE 1 \$166.000.00 0.04% 0 \$0.00 NA 0 \$0.00	MOUNTAIN FEDERAL	9						\$0.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAHARA MORTGAGE	1	\$166,000.00	0.04%	\$0.00	NA	0	\$0.0

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SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0 \$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	\$0.00	NA	0	\$0.0
SOLVAY BANK	4	\$763,812.49	0.19%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	\$0.00	 NA	0	\$0.0
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$1,346,765.05	0.34%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES	SAWYER SAVINGS BANK SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE COR	SAWYER SAVINGS BANK 1 \$209,369.68 BANK 18 \$3,713,454.94 SECURITY MORTGAGE CORPORATION 2 \$357,804.25 SHELBY SAVINGS BANK, SSB 1 \$210,000.00 SHREWSBURY STATE BANK 1 \$149,850.67 SKY FINANCIAL GROUP 34 \$6,574,087.81 SOLVAY BANK 4 \$763,812.49 SOMERSET TRUST COMPANY 1 \$132,000.00 SOUND COMMUNITY BANK 3 \$558,400.00 SOUTHTRUST MORTGAGE 4 \$688,171.11 CORPORATION 5 \$2,853,886.96 ST. CLAIR COUNTY STATE BANK 1 \$169,851.82 ST. JAMES MORTGAGE 2 \$303,093.38 CORPORATION 5 \$421,426.88 CORPORATION 5 \$421,426.88 STANDARD BANK AND TRUST 2 \$460,600.00 STANDARD MORTGAGE 21 \$3,612,105.62 CORPORATION 2 \$460,600.00 STAR FINANCIAL GROUP, INC. 4 \$595,399.84 STATE BANK OF LACROSSE 4	SAWYER SAVINGS BANK 1 \$209,369.68 0.05% SEATTLE SAVINGS BANK 18 \$3,713,454.94 0.94% SECURITY MORTGAGE 2 \$357,804.25 0.09% CORPORATION \$1 \$210,000.00 0.05% SHELBY SAVINGS BANK, SSB 1 \$210,000.00 0.05% SHREWSBURY STATE BANK 1 \$149,850.67 0.04% SKY FINANCIAL GROUP 34 \$6,574,087.81 1.67% SOLVAY BANK 4 \$763,812.49 0.19% SOMERSET TRUST COMPANY 1 \$132,000.00 0.03% SOUND COMMUNITY BANK 3 \$558,400.00 0.14% SOUTHTRUST MORTGAGE 4 \$688,171.11 0.17% CORPORATION 15 \$2,853,886.96 0.72% ST. CLAIR COUNTY STACE BANK 1 \$169,851.82 0.04% ST. JAMES MORTGAGE 2 \$303,093.38 0.08% CORPORATION STANDARD MORTGAGE 2 \$3612,105.62 0.92% COMPANY STANGAGE 2 \$421,426.88	SAWYER SAVINGS BANK 1 \$209,369,68 0.05% 0 \$0.00 SEATTLE SAVINGS BANK 18 \$3,713,454.94 0.94% 0 \$0.00 SECURITY MORTGAGE 2 \$357,804.25 0.09% 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$210,000.00 0.05% 0 \$0.00 SHREWSBURY STATE BANK 1 \$149,850.67 0.04% 0 \$0.00 SKY FINANCIAL GROUP 34 \$6,574,087.81 1.67% 0 \$0.00 SOLVAY BANK 4 \$763,812.49 0.19% 0 \$0.00 SOUND COMMUNITY BANK 3 \$558,400.00 0.14% 0 \$0.00 SOUTHTRUST MORTGAGE 4 \$688,171.11 0.17% 0 \$0.00 SOLVAY BANK 1 \$169,851.82 0.04% 0 \$0.00 SOUTH GOMMUNITY BANK 3 \$558,400.00 0.14% 0 \$0.00 SOUTH GOMMUNITY BANK 3 \$52,853,886.96 0.72% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$169,851.82 0.04% 0 \$0.00 ST. JAMES MORTGAGE 2	SAWYER SAVINGS 1 \$209,369.68 0.05% 0 \$0.00 NA	SAWYER SAVINGS 1 \$209,369,68 0.05% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04% (\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$145,208.73	0.04%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$206,294.43	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	\$0.00	NA	0 \$0
TIERONE BANK	9	\$1,606,110.46	0.41%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29% (\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	\$0.00	NA	0 \$0
	9	\$2,168,060.31	0.55%	\$0.00	NA	0 \$0

U. S. MORTGAGE CORP.							
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0 \$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%				\$0.0
UNIONBANK	1	\$333,700.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	·		Ш	\$0.0
UNITED BANK, N.A.	1	\$160,000.00	0.04% (0 \$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12% (0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$328,172.98	0.08%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%			Ш	\$0.0
	1	\$146,850.13	0.04%	\$0.00	NA	0	\$0.

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	WEOKIE CREDIT UNION				igg			Ц	
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.0
L	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.0
		igsquare			4			Ц	
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$750,514.03		4	\$0.00		Ш	\$0.0
<u> </u>	BANK OF HAWAII	1	\$189,840.09		_	\$0.00		$\boldsymbol{ o}$	\$0.0
<u> </u>	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.0

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BUSEY BANK	1	\$288,095.24	1.15%	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95% (\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.0
EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$144,800.00	0.58%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%				
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$149,427.00	0.6%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0 \$0.00	NA	. 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0 \$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$310,579.04	1.24%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0 \$0.00	NA	. 0	\$0.0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0 \$0.00	NA	. 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0 \$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0 \$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0 \$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.0
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%					
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH	6	\$1,275,412.58	1.7%	0 \$0.00	NA	0	\$0.0
BANK	1					Ш	
BANK OF HAWAII BANK OF NEWPORT	1	\$182,000.00 \$271,000.00	0.24%		1		\$0.0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%				\$0.0
BANKILLINOIS	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$463,923.90	0.62%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$393,000.00	0.52%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	\$0.00			\$0.0
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.0

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1	\$188,000.00	0.25%	\$0.00	NA	0	\$0.0
4	\$696,135.12	0.93%	0 \$0.00	NA	0	\$0.0
1	\$164,408.06	0.22%	0 \$0.00			
2	\$323,827.41	0.43%	0 \$0.00	NA	0	\$0.0
1	\$149,461.87	0.2%	0 \$0.00	NA	0	\$0.0
1	\$184,095.04	0.24%	0 \$0.00) NA	0	\$0.0
1	\$157,856.55	0.21%	0 \$0.00) NA	0	\$0.0
1	\$170,000.00	0.23%	0 \$0.00) NA	0	\$0.0
5	\$1,547,000.00	2.06%	0 \$0.00	NA	0	\$0.0
3	\$425,933.17	0.57%	\$0.00) NA	0	\$0.0
1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.0
3	\$813,635.16	1.08%	\$0.00) NA	0	\$0.0
1	\$207,000.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$145,963.26	0.19%	0 \$0.00) NA	0	\$0.0
1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$294,836.24	0.39%	\$0.00	NA	0	\$0.0
1	\$280,100.00	0.37%	0 \$0.00	NA	0	\$0.0
3	\$580,880.22	0.77%	\$0.00	NA	0	\$0.0
3	\$608,620.94	0.81%	0 \$0.00	NA	0	\$0.0
2	\$430,438.59	0.57%	\$0.00) NA	0	\$0.0
	1 2 1 1 5 3 1 1 2 1 3 3	4 \$696,135.12 1 \$164,408.06 2 \$323,827.41 1 \$149,461.87 1 \$184,095.04 1 \$157,856.55 1 \$170,000.00 5 \$1,547,000.00 3 \$425,933.17 1 \$140,000.00 3 \$813,635.16 1 \$207,000.00 1 \$152,000.00 2 \$294,836.24 1 \$280,100.00 3 \$580,880.22 3 \$608,620.94	4 \$696,135.12 0.93% 1 \$164,408.06 0.22% 2 \$323,827.41 0.43% 1 \$149,461.87 0.2% 1 \$184,095.04 0.24% 1 \$170,000.00 0.23% 5 \$1,547,000.00 2.06% 3 \$425,933.17 0.57% 1 \$140,000.00 0.19% 3 \$813,635.16 1.08% 1 \$207,000.00 0.28% 1 \$145,963.26 0.19% 1 \$152,000.00 0.2% 2 \$294,836.24 0.39% 1 \$280,100.00 0.37% 3 \$580,880.22 0.77% 3 \$608,620.94 0.81%	4 \$696,135.12 0.93% 0 \$0.00 1 \$164,408.06 0.22% 0 \$0.00 2 \$323,827.41 0.43% 0 \$0.00 1 \$149,461.87 0.2% 0 \$0.00 1 \$157,856.55 0.21% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 5 \$1,547,000.00 2.06% 0 \$0.00 3 \$425,933.17 0.57% 0 \$0.00 3 \$813,635.16 1.08% 0 \$0.00 1 \$207,000.00 0.28% 0 \$0.00 1 \$145,963.26 0.19% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 2 \$294,836.24 0.39% 0 \$0.00 3 \$580,880.22 0.77% 0 \$0.00 3 \$608,620.94 0.81% 0 \$0.00	4 \$696,135.12 0.93% 0 \$0.00 NA 1 \$164,408.06 0.22% 0 \$0.00 NA 2 \$323,827.41 0.43% 0 \$0.00 NA 1 \$149,461.87 0.2% 0 \$0.00 NA 1 \$184,095.04 0.24% 0 \$0.00 NA 1 \$157,856.55 0.21% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 5 \$1,547,000.00 2.06% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$145,963.26 0.19% 0 \$0.00 NA 1 \$145,963.26 0.19% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$2294,836.24 0.39% 0 \$0.00 NA 1 \$2894,836.24 0.39% 0 \$0.00 NA 3 \$580,880.22 0.77% 0 \$0.00 NA 3 \$580,880.22 0.77% 0 \$0.00 NA	4 \$696,135.12 0.93% 0 \$0.00 NA 0 1 \$164,408.06 0.22% 0 \$0.00 NA 0 2 \$323,827.41 0.43% 0 \$0.00 NA 0 1 \$149,461.87 0.2% 0 \$0.00 NA 0 1 \$184,095.04 0.24% 0 \$0.00 NA 0 1 \$157,856.55 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 5 \$1,547,000.00 2.06% 0 \$0.00 NA 0 3 \$425,933.17 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 3 \$813,635.16 1.08% 0 \$0.00 NA 0 1 \$207,000.00 0.28% 0 \$0.00 NA 0 1 \$145,963.26 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.2% 0 \$0.00 NA 0 2 \$294,836.24 0.39% 0 \$0.00 NA 0 3 \$580,880.22 0.77% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	· ·			\$0.0
FREMONT BANK	16	\$3,550,102.63	4.72%	1			\$0.0
FULTON BANK	4	\$1,088,602.94	1.45%	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	\$0.00		Ш	\$0.0
HEARTLAND BANK	1	\$145,177.30	0.19%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%				\$0.0
	2	\$355,219.62	0.47%	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.						
HOMEFEDERAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$152,451.11	0.2% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28% 0			
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22% 0	\$0.00	NA	0 \$0.
KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65% 0	\$0.00	NA	0 \$0.
LA GRANGE STATE BANK	1	\$262,642.79	0.35% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$492,893.70	0.66% 0	·		
LEADER BANK, N.A.	1	\$333,000.00	0.44% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66% 0	\$0.00	NA	0 \$0.
LORIMAC CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$285,600.00	0.38% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51% 0			
	1	\$333,700.00	0.44% 0	\$0.00	NA	0 \$0.

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$139,492.43	0.19% (\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%				\$0.0
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$149,408.56	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%				\$0.0
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19% (\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$295,000.00	0.39%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00			\$0.0

2	\$329,383.67	0.44%	\$0.00	NA	0	\$0.0
1	\$236,189.16	0.31%	0 \$0.00	NA	0	\$0.0
1	\$149,450.43	0.2%	\$0.00	NA	0	\$0.0
3	\$633,075.08	0.84%	\$0.00	NA	0	\$0.0
1	\$182,329.53	0.24%	\$0.00	NA	0	\$0.0
2	\$464,910.75	0.62%	\$0.00	NA	0	\$0.0
3	\$447,565.74	0.6%	0 \$0.00	NA	0	\$0.0
2	\$517,113.76	0.69%	\$0.00	NA	0	\$0.0
1	\$172,173.52	0.23%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$259,057.37	0.34%	\$0.00	NA	0	\$0.0
5	\$1,296,225.35	1.72%	\$0.00	NA	0	\$0.0
1	\$216,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$154,643.22	0.21%	\$0.00	NA	0	\$0.0
2	\$314,500.00	0.42%	\$0.00	NA	0	\$0.0
2	\$448,800.00	0.6%	\$0.00	NA	0	\$0.0
1	\$298,912.35	0.4%	\$0.00	NA	0	\$0.0
8	\$1,250,075.68	1.66%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$249,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.19%	\$0.00	NA	0	\$0.0
	1 1 3 1 2 3 2 1 1 5 1 2 2	1 \$236,189.16 1 \$149,450.43 3 \$633,075.08 1 \$182,329.53 2 \$464,910.75 3 \$447,565.74 2 \$517,113.76 1 \$172,173.52 1 \$315,000.00 1 \$259,057.37 5 \$1,296,225.35 1 \$216,500.00 1 \$154,643.22 2 \$314,500.00 2 \$448,800.00 1 \$298,912.35 8 \$1,250,075.68 1 \$165,000.00	1 \$236,189.16 0.31% 1 \$149,450.43 0.2% 3 \$633,075.08 0.84% 1 \$182,329.53 0.24% 2 \$464,910.75 0.62% 3 \$447,565.74 0.6% 2 \$517,113.76 0.69% 1 \$172,173.52 0.23% 1 \$259,057.37 0.34% 5 \$1,296,225.35 1.72% 1 \$216,500.00 0.29% 1 \$154,643.22 0.21% 2 \$314,500.00 0.42% 2 \$448,800.00 0.6% 1 \$298,912.35 0.4% 8 \$1,250,075.68 1.66% 1 \$165,000.00 0.22% 1 \$249,000.00 0.33%	1 \$236,189.16 0.31% 0 \$0.00 1 \$149,450.43 0.2% 0 \$0.00 3 \$633,075.08 0.84% 0 \$0.00 1 \$182,329.53 0.24% 0 \$0.00 2 \$464,910.75 0.62% 0 \$0.00 3 \$447,565.74 0.6% 0 \$0.00 2 \$517,113.76 0.69% 0 \$0.00 1 \$172,173.52 0.23% 0 \$0.00 1 \$259,057.37 0.34% 0 \$0.00 2 \$1,296,225.35 1.72% 0 \$0.00 3 \$1,296,225.35 1.72% 0 \$0.00 4 \$216,500.00 0.29% 0 \$0.00 2 \$314,500.00 0.42% 0 \$0.00 2 \$448,800.00 0.6% 0 \$0.00 2 \$448,800.00 0.6% 0 \$0.00 3 \$1,250,075.68 1.66% 0 \$0.00 3 \$165,000.00 0.22% 0 \$0.00 4 \$165,000.00 0.22% 0 \$0.00	1 \$236,189.16 0.31% 0 \$0.00 NA 1 \$149,450.43 0.2% 0 \$0.00 NA 3 \$633,075.08 0.84% 0 \$0.00 NA 1 \$182,329.53 0.24% 0 \$0.00 NA 2 \$464,910.75 0.62% 0 \$0.00 NA 3 \$447,565.74 0.6% 0 \$0.00 NA 2 \$517,113.76 0.69% 0 \$0.00 NA 1 \$172,173.52 0.23% 0 \$0.00 NA 1 \$259,057.37 0.34% 0 \$0.00 NA 1 \$259,057.37 0.34% 0 \$0.00 NA 1 \$216,500.00 0.29% 0 \$0.00 NA 1 \$154,643.22 0.21% 0 \$0.00 NA 2 \$314,500.00 0.42% 0 \$0.00 NA 1 \$154,643.22 0.21% 0 \$0.00 NA 1 \$298,912.35 0.4% 0 \$0.00 NA 1 \$298,912.35 0.4% 0 \$0.00 NA 1 \$298,912.35 0.4% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA	1 \$236,189.16 0.31% 0 \$0.00 NA 0 1 \$149,450.43 0.2% 0 \$0.00 NA 0 3 \$633,075.08 0.84% 0 \$0.00 NA 0 1 \$182,329.53 0.24% 0 \$0.00 NA 0 2 \$464,910.75 0.62% 0 \$0.00 NA 0 3 \$447,565.74 0.6% 0 \$0.00 NA 0 1 \$172,173.52 0.23% 0 \$0.00 NA 0 1 \$315,000.00 0.42% 0 \$0.00 NA 0 1 \$259,057.37 0.34% 0 \$0.00 NA 0 1 \$216,500.00 0.29% 0 \$0.00 NA 0 1 \$154,643.22 0.21% 0 \$0.00 NA 0 2 \$3448,800.00 0.42% 0 \$0.00 NA 0 1 \$298,912.35 0.4% 0 \$0.00 NA 0 1 \$125,0075.68 1.66% 0 \$0.00 NA 0 1 \$249,000.00 0.33% 0 \$0.00 NA 0

	TRAVERSE MORTGAGE CORPORATION						
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36% 0	\$0.00	NA 0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68% 0	\$0.00	NA 0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$8,050,158.55	10.7% 0	\$0.00	NA 0	\$0.0
Total		366	\$75,162,578.44	100% 0	\$0.00	0	\$0.0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	4	\$411,200.00	11.79% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00				
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	\$0.00	NA 0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$103,744.89	2.98%	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97% (\$0.00	NA 0	\$0.0
	UNIONBANK	1	\$221,000.00	6.34%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$465,049.53	13.34%	\$0.00	NA 0	\$0.0
Total		23	\$3,486,284.63	100%	\$0.00	0	\$0.0
31376КНН2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24% (\$0.00	NAO	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	\$0.00	NA 0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	\$0.00	NA 0	\$0.0
		1	\$299,708.42	0.22%	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK OF NJ							
AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$408,606.23	0.3% (\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$130,992.56	0.1% (\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$555,456.63	0.41%	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$159,844.49	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$500,308.66	0.37%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$473,657.71	0.35%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$214,791.04	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$127,520.00	0.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	O	\$0.0
BAXTER CREDIT UNION	4	\$723,567.19	0.54%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$505,633.57	0.38%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	\$0.00	NA	0	\$0.0
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CARROLLTON BA	ANK 1	\$234,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTENNIAL	2	\$293,086.81	0.22% 0	\$0.00	NA	_	\$0.0
LENDING, LLC		\$293,000.01	0.22%	\$0.00	INA	V	\$0.0
CENTRAL							
MORTGAGE	5	\$751,639.12	0.56% 0	\$0.00	NA	0	\$0.0
COMPANY						Ц	
CENTRAL ONE							
FEDERAL CREDIT	Γ 3	\$704,114.98	0.52% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
CENTRAL STATE		\$250,756.23	0.19% 0	\$0.00	NA	0	\$0.0
BANK		Ψ230,730.23	0.1770	Ψ0.00	11/1	Ŭ	ΨΟ.
CFCU COMMUNI	TY 2	\$375,737.27	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ373,737.27	0.2070	Ψ0.00	11/1	Ŭ	Ψ0.0
CHELSEA GROTO	ON 2	\$512,524.85	0.38% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ312,324.03	0.30 70 0	ψ0.00	11/1	V	Ψ0.0
CITIZENS BANK		\$127,472.97	0.09% 0	\$0.00	NA	0	\$0.0
CAMPBELL COUN	NTY 1	Ψ121, Τ12.)1	0.07/00	Ψ0.00	11//	ĭ	Ψ0.0
CITIZENS FIRST							
WHOLESALE	4	\$571,398.71	0.43% 0	\$0.00	NA	0	\$0.0
MORTGAGE						Ц	
CITIZENS STATE	1 1	\$132,000.00	0.1% 0	\$0.00	NA	n	\$0.0
BANK OF CORTE	Z	\$132,000.00	0.1 70 0	φ0.00	IVA	V	Ψ0.0
COLONIAL SAVI	NGS 1	\$171,664.78	0.13% 0	\$0.00	NA	n	\$0.0
FA		\$171,004.70	0.13 /0 0	ψ0.00	11/1	V	Ψ0.0
COLUMBIA EQUI	TIES 4	\$837,658.85	0.62% 0	\$0.00	NA	n	\$0.0
LTD.		Ψ037,030.03	0.02700	ψ0.00	11/1	V	Ψ0.0
COMMERCE BAN	')	\$306,917.07	0.23% 0	\$0.00	NA	n	\$0.0
TRUST COMPAN	Y	Ψ300,717.07	0.23 70 0	ψ0.00	11/1	Ĭ	φο.α
COMMERCIAL ST	TATE 1	\$205,799.78	0.15% 0	\$0.00	NA	n	\$0.0
BANK	1	\$205,777.70	0.13 /0 0	φ0.00	IVA	Ů	Ψ0.0
COMMUNITY	1	\$139,863.93	0.1% 0	\$0.00	NA	Λ	\$0.0
SAVINGS BANK	1	\$137,003.73	0.1 70 0	φ0.00	IVA	٥	Ψ0.0
COMMUNITY	. 1	\$194,810.47	0.14% 0	\$0.00	NA	Λ	\$0.0
SECURITY BANK	1	ψ154,010.47	0.14700	φυ.υυ	INA	۷	φυ.U
CONNECTICUT	1	\$129,510.00	0.1% 0	\$0.00	NA	n	\$0.0
RIVER BANK	1	Ψ129,510.00	0.1700	φυ.υυ	INA	7	φυ.U
CREDIT UNION	3	\$415,000.00	0.31% 0	\$0.00	NA	٥	\$0.0
MORTGAGE CO.	3	ψ+13,000.00	0.51%0	φυ.υυ	INA	7	J. U¢
CREDIT UNION							
MORTGAGE	2	\$295,312.69	0.22% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.						Ц	
CREDIT UNION O	NE						
(DBA ONES	2	\$335,923.19	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE)						Ц	
CU WEST	1	\$143,360.53	0.11% 0	\$0.00	NA	n	\$0.0
MORTGAGE, INC	. 1	φ143,300.33	0.11700	φυ.υυ	INA	V	J.U¢
DEAN COOPERAT	ΓΙVE 1	\$250,000.00	0.19% 0	\$0.00	NA	۸	\$0.0
BANK		\$430,000.00	0.19%	\$0.00	NΑ	U	Φ U.U

DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	\$0.00) NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	\$0.00) NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	\$0.00) NA	0	\$0.0
DFCU FINANCIAL	1	\$239,532.27	0.18%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$223,782.28	0.17%	\$0.00	NA	0	\$0.0
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$259,493.30	0.19%	\$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$200,000.00	0.15%	0 \$0.00	NA NA	0	\$0.0
EXTRACO MORTGAGE	1	\$193,212.03	0.14%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	\$0.00) NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	\$0.00) NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	3	\$552,215.33	0.41%	\$0.00) NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	\$0.00	NA	o	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17% (\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$3,687,281.87	2.74% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09% (\$0.0
FREMONT BANK	13	\$2,920,875.93	2.17%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$969,121.80	0.72%	\$0.00	NA	0	\$0.0

1	\$127,869.50	0.1%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.1%	\$0.00	NA	0	\$0.0
8	\$1,457,015.99	1.08%	\$0.00	NA	0	\$0.0
3	\$482,074.88	0.36%	\$0.00	NA	0	\$0.0
1	\$144,475.32	0.11%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$135,183.37	0.1%	\$0.00	NA	0	\$0.0
1	\$239,766.73	0.18%	\$0.00	NA	0	\$0.0
1	\$125,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$259,577.47	0.19%	\$0.00	NA	0	\$0.0
1	\$246,900.00	0.18%	\$0.00	NA	0	\$0.0
3	\$443,313.93	0.33%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.19%	\$0.00	NA	0	\$0.0
7	\$1,472,092.47	1.1%	\$0.00	NA	0	\$0.0
2	\$254,736.81	0.19%	\$0.00	NA	0	\$0.0
1	\$128,116.10	0.1%	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.0
7	\$1,163,797.45	0.87%	\$0.00	NA	0	\$0.0
1	\$152,851.30	0.11%	\$0.00	NA	0	\$0.0
8	\$1,536,028.75	1.14%	\$0.00	NA	0	\$0.0
3	\$648,519.05	0.48%	\$0.00	NA	0	\$0.0
4	\$778,855.87	0.58%	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 7 2 1 1 7 3 3	1 \$220,000.00 1 \$139,000.00 8 \$1,457,015.99 3 \$482,074.88 1 \$144,475.32 1 \$126,000.00 1 \$135,183.37 1 \$239,766.73 1 \$125,600.00 1 \$259,577.47 1 \$246,900.00 3 \$443,313.93 1 \$258,000.00 7 \$1,472,092.47 2 \$254,736.81 1 \$128,116.10 1 \$141,000.00 7 \$1,163,797.45 1 \$152,851.30 8 \$1,536,028.75 3 \$648,519.05	1 \$220,000.00 0.16% (1 \$139,000.00 0.1% (8 \$1,457,015.99 1.08% (3 \$482,074.88 0.36% (1 \$144,475.32 0.11% (1 \$126,000.00 0.09% (1 \$135,183.37 0.1% (1 \$239,766.73 0.18% (1 \$125,600.00 0.09% (1 \$259,577.47 0.19% (1 \$246,900.00 0.18% (3 \$443,313.93 0.33% (1 \$258,000.00 0.19% (7 \$1,472,092.47 1.1% (2 \$254,736.81 0.19% (1 \$128,116.10 0.1% (2 \$254,736.81 0.19% (3 \$1,472,092.47 1.1% (4 \$128,116.10 0.1% (7 \$1,163,797.45 0.87% (1 \$152,851.30 0.11% (8 \$1,536,028.75 1.14% (3 \$648,519.05 0.48% (1 \$220,000.00 0.16% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 8 \$1,457,015.99 1.08% 0 \$0.00 3 \$482,074.88 0.36% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$135,183.37 0.1% 0 \$0.00 1 \$239,766.73 0.18% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$246,900.00 0.18% 0 \$0.00 1 \$246,900.00 0.18% 0 \$0.00 3 \$443,313.93 0.33% 0 \$0.00 1 \$258,000.00 0.19% 0 \$0.00 7 \$1,472,092.47 1.1% 0 \$0.00 2 \$254,736.81 0.19% 0 \$0.00 1 \$128,116.10 0.1% 0 \$0.00 7 \$1,163,797.45 0.87% 0 \$0.00 1 \$152,851.30 0.11% 0 \$0.00 8 \$1,536,028.75 1.14% 0 \$0.00 <td>1 \$220,000.00</td> <td>1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 8 \$1,457,015.99 1.08% 0 \$0.00 NA 0 3 \$482,074.88 0.36% 0 \$0.00 NA 0 1 \$144,475.32 0.11% 0 \$0.00 NA 0 1 \$126,000.00 0.09% 0 \$0.00 NA 0 1 \$135,183.37 0.1% 0 \$0.00 NA 0 1 \$239,766.73 0.18% 0 \$0.00 NA 0 1 \$125,600.00 0.09% 0 \$0.00 NA 0 1 \$2259,577.47 0.19% 0 \$0.00 NA 0 1 \$246,900.00 0.18% 0 \$0.00 NA 0 1 \$2258,000.00 0.19% 0 \$0.00 NA 0 2 \$254,736.81 0.19% 0 \$0.00 NA 0 1 \$128,116.10 0.1% 0 \$0.00 NA 0 1 \$141,000.00 0.1% 0 \$0.00 NA 0 1 \$152,851.30 0.11% 0 \$0.00 NA 0</td>	1 \$220,000.00	1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 8 \$1,457,015.99 1.08% 0 \$0.00 NA 0 3 \$482,074.88 0.36% 0 \$0.00 NA 0 1 \$144,475.32 0.11% 0 \$0.00 NA 0 1 \$126,000.00 0.09% 0 \$0.00 NA 0 1 \$135,183.37 0.1% 0 \$0.00 NA 0 1 \$239,766.73 0.18% 0 \$0.00 NA 0 1 \$125,600.00 0.09% 0 \$0.00 NA 0 1 \$2259,577.47 0.19% 0 \$0.00 NA 0 1 \$246,900.00 0.18% 0 \$0.00 NA 0 1 \$2258,000.00 0.19% 0 \$0.00 NA 0 2 \$254,736.81 0.19% 0 \$0.00 NA 0 1 \$128,116.10 0.1% 0 \$0.00 NA 0 1 \$141,000.00 0.1% 0 \$0.00 NA 0 1 \$152,851.30 0.11% 0 \$0.00 NA 0

3	\$396,251.75	0.29%	\$0.00	NA	0	\$0.0
2	\$527,700.64	0.39%	\$0.00	NA	0	\$0.0
1	\$175,765.00	0.13%	\$0.00	NA	0	\$0.0
4	\$504,790.99	0.38%	\$0.00	NA	0	\$0.0
2	\$389,620.95	0.29%	\$0.00	NA	0	\$0.0
2	\$397,124.40	0.3%	\$0.00	NA	0	\$0.0
2	\$442,381.27	0.33%	\$0.00	NA	0	\$0.0
3	\$550,564.36	0.41%	\$0.00	NA	0	\$0.0
2	\$369,417.40	0.27%	\$0.00	NA	0	\$0.0
1	\$142,361.49	0.11%	\$0.00	NA	0	\$0.0
3	\$556,044.94	0.41%	\$0.00	NA	0	\$0.0
1	\$161,842.54	0.12%	\$0.00	NA	0	\$0.0
1	\$315,692.87	0.23%	\$0.00	NA	0	\$0.0
2	\$447,856.50	0.33%	\$0.00	NA	0	\$0.0
2	\$295,217.82	0.22%	\$0.00	NA	0	\$0.0
2	\$470,829.91	0.35% (\$0.00	NA	0	\$0.0
12	\$2,085,229.38	1.55% (\$0.00	NA	0	\$0.0
1	\$222,750.00	0.17%	\$0.00	NA	0	\$0.0
4	\$791,929.19	0.59% (\$0.00	NA	0	\$0.0
1	\$151,703.77	0.11%	\$0.00	NA	0	\$0.0
	2 1 4 2 2 2 3 2 1 1 3 1 1 2 2 1 1 1	2 \$527,700.64 1 \$175,765.00 4 \$504,790.99 2 \$389,620.95 2 \$397,124.40 2 \$442,381.27 3 \$550,564.36 2 \$369,417.40 1 \$142,361.49 3 \$556,044.94 1 \$161,842.54 1 \$315,692.87 2 \$447,856.50 2 \$295,217.82 2 \$470,829.91 12 \$2,085,229.38 1 \$222,750.00 4 \$791,929.19	2 \$527,700.64 0.39% 0 1 \$175,765.00 0.13% 0 4 \$504,790.99 0.38% 0 2 \$389,620.95 0.29% 0 2 \$397,124.40 0.3% 0 2 \$442,381.27 0.33% 0 3 \$550,564.36 0.41% 0 2 \$369,417.40 0.27% 0 1 \$142,361.49 0.11% 0 3 \$556,044.94 0.41% 0 1 \$161,842.54 0.12% 0 1 \$315,692.87 0.23% 0 2 \$447,856.50 0.33% 0 2 \$295,217.82 0.22% 0 2 \$470,829.91 0.35% 0 1 \$222,750.00 0.17% 0 4 \$791,929.19 0.59% 0	2 \$527,700.64 0.39% 0 \$0.00 1 \$175,765.00 0.13% 0 \$0.00 4 \$504,790.99 0.38% 0 \$0.00 2 \$389,620.95 0.29% 0 \$0.00 2 \$442,381.27 0.33% 0 \$0.00 2 \$442,381.27 0.33% 0 \$0.00 2 \$369,417.40 0.27% 0 \$0.00 1 \$142,361.49 0.11% 0 \$0.00 1 \$161,842.54 0.12% 0 \$0.00 1 \$315,692.87 0.23% 0 \$0.00 2 \$447,856.50 0.33% 0 \$0.00 2 \$470,829.91 0.35% 0 \$0.00 1 \$222,750.00 0.17% 0 \$0.00 4 \$791,929.19 0.59% 0 \$0.00	2 \$527,700.64 0.39% 0 \$0.00 NA 1 \$175,765.00 0.13% 0 \$0.00 NA 4 \$504,790.99 0.38% 0 \$0.00 NA 2 \$389,620.95 0.29% 0 \$0.00 NA 2 \$397,124.40 0.3% 0 \$0.00 NA 2 \$442,381.27 0.33% 0 \$0.00 NA 3 \$550,564.36 0.41% 0 \$0.00 NA 2 \$369,417.40 0.27% 0 \$0.00 NA 1 \$142,361.49 0.11% 0 \$0.00 NA 3 \$556,044.94 0.41% 0 \$0.00 NA 1 \$161,842.54 0.12% 0 \$0.00 NA 1 \$315,692.87 0.23% 0 \$0.00 NA 2 \$447,856.50 0.33% 0 \$0.00 NA 2 \$447,856.50 0.33% 0 \$0.00 NA 2 \$295,217.82 0.22% 0 \$0.00 NA 1 \$222,750.00 0.17% 0 \$0.00 NA 1 \$222,750.00 0.17% 0 \$0.00 NA	2 \$527,700.64 0.39% 0 \$0.00 NA 0 1 \$175,765.00 0.13% 0 \$0.00 NA 0 4 \$504,790.99 0.38% 0 \$0.00 NA 0 2 \$389,620.95 0.29% 0 \$0.00 NA 0 2 \$397,124.40 0.3% 0 \$0.00 NA 0 2 \$442,381.27 0.33% 0 \$0.00 NA 0 3 \$550,564.36 0.41% 0 \$0.00 NA 0 2 \$369,417.40 0.27% 0 \$0.00 NA 0 1 \$142,361.49 0.11% 0 \$0.00 NA 0 3 \$556,044.94 0.41% 0 \$0.00 NA 0 1 \$161,842.54 0.12% 0 \$0.00 NA 0 2 \$447,856.50 0.33% 0 \$0.00 NA 0 2 \$447,856.50 0.33% 0 \$0.00 NA 0 2 \$447,856.50 0.33% 0 \$0.00 NA 0 2 \$447,856.50 0.33% 0 \$0.00 NA 0 1 \$12 \$2,085,229.38 1.55% 0 \$0.00 NA 0 1 \$222,750.00 0.17% 0 \$0.00 NA 0 1 \$2222,750.00 0.17% 0 \$0.00 NA 0

MIAMI COUNTY NATIONAL BANK							
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5% (\$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	\$0.00) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	\$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	\$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5% (0 \$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$137,000.00	0.1%	0 \$0.00) NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%				\$0.0
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	\$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	\$0.00) NA	0	\$0.0
NORTH FORK BANK	2	\$425,000.00	0.32% (0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%				\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	\$0.00) NA	0	\$0.0
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	\$0.00) NA	0	\$0.0
OCEANFIRST BANK	2	\$451,385.82	0.34%	0 \$0.00) NA	0	\$0.0
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	\$0.00			\$0.0
ORRSTOWN BANK	1	\$223,782.28	0.17%	0 \$0.00) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%				\$0.0
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	\$0.00) NA	0	\$0.0
PENINSULA MORTGAGE BANKERS	1	\$127,522.92	0.09% (\$0.00) NA	0	\$0.0

CORPORATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$139,863.93	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$199,805.61	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$127,325.33	0.09%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	\$0.00	NA	0	\$0.0
	3	\$612,700.00	0.46%	\$0.00	NA	_	\$0.0

STATE BANK OF THE LAKES						
STERLING SAVINGS BANK	6	\$950,868.35	0.71% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14% 0	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$124,875.80	0.09% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12% 0	\$0.00	NA	0 \$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$299,708.42	0.22% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1% 0		NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1% 0	\$0.00	NA	0 \$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42% 0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$279,727.86	0.21% 0	\$0.00	NA	0 \$0.0
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	1	\$127,775.69	0.1% 0	\$0.00	NA	0 \$0.0
UNION BANK	1	\$199,805.61	0.15% 0	\$0.00	NA	0 \$0.
UNIONBANK	2	\$362,447.37	0.27% 0	1	NA	
	1	\$239,766.73	0.18% 0	1 1	NA	

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	5	\$837,937.95	0.62%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	\$0.00	NA	0	\$0.0
WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19% (\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19% (\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09% (\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$167,836.71	0.12%	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	2	\$255,042.78	0.19% (\$0.00	NA	0	\$0.0

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	COMPANY						
	Unavailable	95	\$18,094,530.37	13.14% 0	\$0.00	NA 0	\$0.0
Total		744	\$134,922,001.00	100% 0	\$0.00	0	\$0.0
31376КНЈ8	ADVANTAGE BANK	2	\$226,592.48	0.75% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$390,115.62	1.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$118,640.01	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$119,886.14	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF NEWPORT	1	\$119,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$116,894.23	0.39% 0	\$0.00	NA 0	\$0.0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$134,320.00	0.45% 0	\$0.00	NA 0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47% 0	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	5	\$611,404.35	2.04% 0	\$0.00	NA 0	\$0.0

MORTGAGE						Ц	
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0 \$0.0	0 NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0 \$0.0	0 NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0 \$0.0	0 NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0 \$0.0	0 NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0 \$0.0	0 NA	0	\$0.0
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0 \$0.0	0 NA	0	\$0.0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0 \$0.0	0 NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0 \$0.0	0 NA	0	\$0.0
FIRST FLORIDA FUNDING	2	\$276,873.43	0.92%	0 \$0.0	0 NA	0	\$0.0

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3	\$367,775.86	1.22%	0 \$0.00	NA	О	\$0.0
1	\$140,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$114,643.72	0.38%	\$0.00	NA	0	\$0.0
2	\$262,888.86	0.88%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.45%	\$0.00	NA	0	\$0.0
3	\$368,503.12	1.23%	\$0.00	NA	0	\$0.0
13	\$1,592,028.78	5.3%	0 \$0.00	NA	0	\$0.0
1	\$111,893.73	0.37%	\$0.00	NA	0	\$0.0
1	\$121,384.71	0.4%	\$0.00	NA	0	\$0.0
1	\$139,870.33	0.47%	0 \$0.00	NA	0	\$0.0
2	\$230,000.00	0.77%	0 \$0.00	NA	0	\$0.0
1	\$117,838.08	0.39%	\$0.00	NA	0	\$0.0
1	\$139,873.43	0.47%	\$0.00	NA	0	\$0.0
1	\$116,840.68	0.39%	\$0.00	NA	0	\$0.0
1	\$141,265.84	0.47%	0 \$0.00	NA	0	\$0.0
3	\$378,595.63	1.26%	\$0.00	NA	0	\$0.0
1	\$114,291.44	0.38%	\$0.00	NA	0	\$0.0
1	\$118,187.76	0.39%	0 \$0.00	NA	0	\$0.0
2	\$252,365.73	0.84%	\$0.00			\$0.0
1	\$125,683.48	0.42%	\$0.00	NA	0	\$0.0
4	\$541,949.69	1.8%	\$0.00	NA	0	\$0.0
1	\$110,894.67	0.37%	0 \$0.00	NA	0	\$0.0
1	\$148,917.40					\$0.0
1	\$130,778.76	0.44%	\$0.00	NA	0	\$0.0
1	\$119,886.14	0.4%	0 \$0.00	NA	0	\$0.0
	1 2 1 3 13 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$140,000.00 1 \$114,643.72 2 \$262,888.86 1 \$136,000.00 3 \$368,503.12 13 \$1,592,028.78 1 \$111,893.73 1 \$121,384.71 1 \$139,870.33 2 \$230,000.00 1 \$117,838.08 1 \$139,873.43 1 \$116,840.68 1 \$141,265.84 3 \$378,595.63 1 \$114,291.44 1 \$118,187.76 2 \$252,365.73 1 \$125,683.48 4 \$541,949.69 1 \$110,894.67 1 \$130,778.76	1 \$140,000.00 0.47% 1 \$114,643.72 0.38% 2 \$262,888.86 0.88% 1 \$136,000.00 0.45% 3 \$368,503.12 1.23% 13 \$1,592,028.78 5.3% 1 \$111,893.73 0.37% 1 \$139,870.33 0.47% 2 \$230,000.00 0.77% 1 \$117,838.08 0.39% 1 \$139,873.43 0.47% 1 \$146,840.68 0.39% 1 \$141,265.84 0.47% 3 \$378,595.63 1.26% 1 \$114,291.44 0.38% 1 \$118,187.76 0.39% 2 \$252,365.73 0.84% 4 \$541,949.69 1.8% 1 \$110,894.67 0.37% 1 \$130,778.76 0.44%	1 \$140,000.00 0.47% 0 \$0.00 1 \$114,643.72 0.38% 0 \$0.00 2 \$262,888.86 0.88% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 3 \$368,503.12 1.23% 0 \$0.00 13 \$1,592,028.78 5.3% 0 \$0.00 1 \$111,893.73 0.37% 0 \$0.00 1 \$139,870.33 0.47% 0 \$0.00 2 \$230,000.00 0.77% 0 \$0.00 1 \$117,838.08 0.39% 0 \$0.00 1 \$116,840.68 0.39% 0 \$0.00 1 \$141,265.84 0.47% 0 \$0.00 1 \$141,265.84 0.47% 0 \$0.00 1 \$141,265.84 0.47% 0 \$0.00 1 \$114,291.44 0.38% 0 \$0.00 2 \$252,365.73 0.84% 0 \$0.00 1 \$125,683.48 0.42% 0 \$0.00 1 \$148,917.40 0.5% 0 \$0.00 1 \$148,917.40 0.5% 0 \$0.00	1 \$140,000.00 0.47% 0 \$0.00 NA 1 \$114,643.72 0.38% 0 \$0.00 NA 2 \$262,888.86 0.88% 0 \$0.00 NA 1 \$136,000.00 0.45% 0 \$0.00 NA 3 \$368,503.12 1.23% 0 \$0.00 NA 1 \$111,893.73 0.37% 0 \$0.00 NA 1 \$121,384.71 0.4% 0 \$0.00 NA 1 \$139,870.33 0.47% 0 \$0.00 NA 2 \$230,000.00 0.77% 0 \$0.00 NA 1 \$117,838.08 0.39% 0 \$0.00 NA 1 \$139,873.43 0.47% 0 \$0.00 NA 1 \$139,873.43 0.47% 0 \$0.00 NA 1 \$139,873.43 0.47% 0 \$0.00 NA 1 \$1341,265.84 0.47% 0 \$0.00 NA 3 \$378,595.63 1.26% 0 \$0.00 NA 1 \$114,291.44 0.38% 0 \$0.00 NA 2 \$252,365.73 0.84% 0 \$0.00 NA 1 \$125,683.48 0.42% 0 \$0.00 NA 4 \$541,949.69 1.8% 0 \$0.00 NA 1 \$148,917.40 0.5% 0 \$0.00 NA 1 \$148,917.40 0.5% 0 \$0.00 NA	1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$114,643.72 0.38% 0 \$0.00 NA 0 2 \$262,888.86 0.88% 0 \$0.00 NA 0 1 \$136,000.00 0.45% 0 \$0.00 NA 0 3 \$368,503.12 1.23% 0 \$0.00 NA 0 13 \$1,592,028.78 5.3% 0 \$0.00 NA 0 1 \$111,893.73 0.37% 0 \$0.00 NA 0 1 \$121,384.71 0.4% 0 \$0.00 NA 0 1 \$139,870.33 0.47% 0 \$0.00 NA 0 2 \$230,000.00 0.77% 0 \$0.00 NA 0 1 \$117,838.08 0.39% 0 \$0.00 NA 0 1 \$116,840.68 0.39% 0 \$0.00 NA 0 1 \$141,265.84 0.47% 0 \$0.00 NA 0 1 \$114,291.44 0.38% 0 \$0.00 NA 0 1 \$118,187.76 0.39% 0 \$0.00 NA 0 1 \$125,683.48 0.42% 0 \$0.00 NA 0

ISB COMMUNITY BANK							
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0 \$0.	00 NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0 \$0.	00 NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0 \$0.	00 NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0 \$0.	00 NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0 \$0.	00 NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0 \$0.	00 NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44% (0 \$0.	00 NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0 \$0.	00 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0 \$0.	00 NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	_1	\$133,000.00	0.44%	0 \$0.	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0 \$0.	00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0 \$0.	00 NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0 \$0.	00 NA	0	\$0.0
MID-STATE BANK	1	\$111,678.92	0.37%	0 \$0.	00 NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0 \$0.	00 NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0 \$0.	00 NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0 \$0.	00 NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0 \$0.	00 NA	0	\$0.0
NATIONAL CITY MORTGAGE	5	\$657,382.04	2.19%	0 \$0.	00 NA	0	\$0.0
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COMPANY							
NORTH FORK BANK	3	\$386,302.43	1.29%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	\$0.00	NA	0	\$0.0
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$125,760.28	0.42% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$134,378.41	0.45% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$365,189.06	1.22% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$124,881.39	0.42% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA	0	\$0.0
	1	\$111,394.21	0.37% 0	\$0.00	NA	0	\$0.0

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	U. S. MORTGAGE CORP.							
	UNIONBANK	2	\$277,122.42	0.92% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$134,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45% 0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46% 0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,880,331.51	16.2% 0	 	NA	0	\$0.0
Total		238	\$30,026,485.83	100% 0	\$0.00		0	\$0.0
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31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$104,400.85	0.52% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54% 0				\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$99,908.71	0.5% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33% 0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	1	\$103,400.00	0.52% 0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$88,200.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$92,063.41	0.46% 0				\$0.0
	BANK OF THE CASCADES	1	\$105,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	1	\$91,914.79	0.46% 0	\$0.00	NA	0	\$0.0

BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01% (\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$109,550.00	0.55%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$106,791.81	0.53%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$94,584.83	0.47%	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$99,907.37	0.5%	\$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$90,000.00	0.45%	\$0.00	NA	0	\$0.0
	1	\$107,897.52	0.54%	\$0.00	NA	0	\$0.0

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EXTRACO MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$93,912.94	0.47% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$194,000.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$287,323.91	1.43% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$982,410.16	4.9% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$396,309.77	1.98% 0	\$0.00		$\overline{}$	\$0.0
FULTON BANK	4	\$386,735.02	1.93% 0		NA		\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5% 0				\$0.0
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43% 0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$100,000.00	0.5%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	\$0.00	NA	0	\$0.0
MAINSOURCE BANK	1	\$100,000.00	0.5%	90.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$103,803.77	0.52%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%		NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49% (\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$107,705.10	0.54%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$89,916.65	0.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49% (\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	\$0.00		Ш	\$0.0
S&T BANK	1	\$104,902.74	0.52%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43% (\$0.00	NA	0	\$0.0
J	1	\$93,411.28	0.47%	0 \$0.00	NA	0	\$0.0
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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	\$0.00	NA (\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	\$0.00	NA (\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$105,000.00	0.52%	\$0.00	NA C	\$0.0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	\$0.00		
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	\$0.00	NAO	\$0.0
	Unavailable	37	\$3,583,580.32	17.89%	\$0.00	NA C	\$0.0
Total		206	\$20,039,894.33	100%	\$0.00	0	\$0.0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	\$0.00	NA C	\$0.0
A F	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	\$0.00	NA 0	\$0.0
		1	\$135,597.06	0.54%	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$533,600.21	2.12% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$190,778.78	0.76% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$324,286.12	1.29% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$313,269.71	1.25% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0.
COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71% 0	\$0.00	NA	0 \$0.
COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6% 0	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	1	\$284,373.98	1.13% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68% 0	\$0.00	NA	0 \$0.
CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$323,448.03	1.29% 0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0.
CIVIOIV	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.

1	\$144,676.76	0.58%	0 \$0.00	NA	0	\$0.0
1	\$247,000.00	0.98%	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.75%	\$0.00	NA	0	\$0.0
1	\$149,665.62	0.6%	\$0.00	NA	0	\$0.0
1	\$284,364.68	1.13% (\$0.00	NA	0	\$0.0
1	\$157,364.15	0.63%	\$0.00	NA	0	\$0.0
2	\$301,316.24	1.2%	0 \$0.00	NA	0	\$0.0
1	\$140,200.00	0.56%	0 \$0.00	NA	0	\$0.0
1	\$163,639.77	0.65% (0 \$0.00	NA	0	\$0.0
1	\$142,685.89	0.57%	0 \$0.00	NA	0	\$0.0
1	\$134,344.25	0.53%	0 \$0.00	NA	0	\$0.0
1	\$278,387.16	1.11%	\$0.00	NA	0	\$0.0
7	\$1,103,875.11	4.39% (0 \$0.00	NA	0	\$0.0
1	\$185,600.00	0.74%	0 \$0.00	NA	0	\$0.0
1	\$137,293.26	0.55%	0 \$0.00	NA	0	\$0.0
1	\$221,904.23	0.88%	0 \$0.00	NA	0	\$0.0
1	\$174,609.89	0.7%	\$0.00	NA	0	\$0.0
2	\$416,383.17	1.66%	0 \$0.00	NA	0	\$0.0
	1 1 1 7 1 1 1 1 1 1 1 1	1 \$247,000.00 1 \$187,500.00 1 \$149,665.62 1 \$284,364.68 1 \$157,364.15 2 \$301,316.24 1 \$140,200.00 1 \$163,639.77 1 \$142,685.89 1 \$134,344.25 1 \$278,387.16 7 \$1,103,875.11 1 \$185,600.00 1 \$137,293.26 1 \$221,904.23 1 \$174,609.89	1 \$247,000.00 0.98% 1 \$187,500.00 0.75% 1 \$149,665.62 0.6% 1 \$284,364.68 1.13% 1 \$157,364.15 0.63% 2 \$301,316.24 1.2% 1 \$140,200.00 0.56% 1 \$163,639.77 0.65% 1 \$134,344.25 0.53% 1 \$278,387.16 1.11% 7 \$1,103,875.11 4.39% 1 \$185,600.00 0.74% 1 \$137,293.26 0.55% 1 \$221,904.23 0.88% 1 \$174,609.89 0.7%	1 \$247,000.00 0.98% 0 \$0.00 1 \$187,500.00 0.75% 0 \$0.00 1 \$149,665.62 0.6% 0 \$0.00 1 \$284,364.68 1.13% 0 \$0.00 1 \$157,364.15 0.63% 0 \$0.00 2 \$301,316.24 1.2% 0 \$0.00 1 \$140,200.00 0.56% 0 \$0.00 1 \$163,639.77 0.65% 0 \$0.00 1 \$134,344.25 0.53% 0 \$0.00 1 \$278,387.16 1.11% 0 \$0.00 7 \$1,103,875.11 4.39% 0 \$0.00 1 \$185,600.00 0.74% 0 \$0.00 1 \$221,904.23 0.88% 0 \$0.00 1 \$174,609.89 0.7% 0 \$0.00	1 \$247,000.00 0.98% 0 \$0.00 NA 1 \$187,500.00 0.75% 0 \$0.00 NA 1 \$149,665.62 0.6% 0 \$0.00 NA 1 \$284,364.68 1.13% 0 \$0.00 NA 1 \$157,364.15 0.63% 0 \$0.00 NA 2 \$301,316.24 1.2% 0 \$0.00 NA 1 \$140,200.00 0.56% 0 \$0.00 NA 1 \$142,685.89 0.57% 0 \$0.00 NA 1 \$134,344.25 0.53% 0 \$0.00 NA 1 \$278,387.16 1.11% 0 \$0.00 NA 1 \$1,103,875.11 4.39% 0 \$0.00 NA 1 \$137,293.26 0.55% 0 \$0.00 NA 1 \$221,904.23 0.88% 0 \$0.00 NA	1 \$247,000.00 0.98% 0 \$0.00 NA 0 1 \$187,500.00 0.75% 0 \$0.00 NA 0 1 \$149,665.62 0.6% 0 \$0.00 NA 0 1 \$284,364.68 1.13% 0 \$0.00 NA 0 1 \$157,364.15 0.63% 0 \$0.00 NA 0 2 \$301,316.24 1.2% 0 \$0.00 NA 0 1 \$140,200.00 0.56% 0 \$0.00 NA 0 1 \$163,639.77 0.65% 0 \$0.00 NA 0 1 \$142,685.89 0.57% 0 \$0.00 NA 0 1 \$134,344.25 0.53% 0 \$0.00 NA 0 1 \$278,387.16 1.11% 0 \$0.00 NA 0 1 \$1,103,875.11 4.39% 0 \$0.00 NA 0 1 \$137,293.26 0.55% 0 \$0.00 NA 0 1 \$221,904.23 0.88% 0 \$0.00 NA 0 1 \$174,609.89 0.7% 0 \$0.00 NA 0

BANK OF OMAHA						Ц	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$292,042.80	1.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$280,000.00	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$137,692.37	0.55% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$131,015.83	0.52% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$167,630.98	0.67% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$202,400.00	0.81% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$0.0

1	\$150,000.00	0.6%	\$0.00) NA	0	\$0.0
1	\$229,494.79	0.91%	0 \$0.00) NA	0	\$0.0
4	\$625,393.85	2.49%	0 \$0.00) NA	0	\$0.0
1	\$144,676.77	0.58%	\$0.00) NA	0	\$0.0
1	\$191,223.05	0.76%	\$0.00) NA	0	\$0.0
1	\$153,661.73	0.61%	\$0.00) NA	0	\$0.0
2	\$284,703.47	1.13%	\$0.00) NA	0	\$0.0
1	\$140,800.00	0.56%	\$0.00) NA	0	\$0.0
1	\$209,100.00	0.83%	\$0.00) NA	0	\$0.0
1	\$233,500.00	0.93%	\$0.00) NA	0	\$0.0
1	\$140,000.00	0.56%	\$0.00) NA	0	\$0.0
1	\$189,588.78	0.75%	\$0.00) NA	0	\$0.0
3	\$411,771.15	1.64%	\$0.00) NA	0	\$0.0
1	\$150,000.00	0.6%	0 \$0.00) NA	0	\$0.0
4	\$651,550.04	2.59%	\$0.00) NA	0	\$0.0
7	\$1,158,886.23	4.61%	90.00) NA	0	\$0.0
1	\$147,920.00					
1	\$142,000.00	0.57%	\$0.00		Ш	\$0.0
2	\$394,256.08	1.57%	\$0.00) NA	0	\$0.0
	1 1 1 1 3 1 4 7	1 \$229,494.79 4 \$625,393.85 1 \$144,676.77 1 \$191,223.05 1 \$153,661.73 2 \$284,703.47 1 \$140,800.00 1 \$209,100.00 1 \$233,500.00 1 \$140,000.00 1 \$189,588.78 3 \$411,771.15 1 \$150,000.00 4 \$651,550.04 7 \$1,158,886.23 1 \$147,920.00 1 \$142,000.00	1 \$229,494.79 0.91% 4 \$625,393.85 2.49% 1 \$144,676.77 0.58% 1 \$191,223.05 0.76% 1 \$153,661.73 0.61% 2 \$284,703.47 1.13% 1 \$140,800.00 0.56% 1 \$209,100.00 0.83% 1 \$233,500.00 0.93% 1 \$140,000.00 0.56% 1 \$189,588.78 0.75% 3 \$411,771.15 1.64% 1 \$150,000.00 0.6% 4 \$651,550.04 2.59% 7 \$1,158,886.23 4.61% 1 \$147,920.00 0.59% 1 \$142,000.00 0.57%	1 \$229,494.79 0.91% 0 \$0.00 4 \$625,393.85 2.49% 0 \$0.00 1 \$144,676.77 0.58% 0 \$0.00 1 \$191,223.05 0.76% 0 \$0.00 1 \$153,661.73 0.61% 0 \$0.00 2 \$284,703.47 1.13% 0 \$0.00 1 \$140,800.00 0.56% 0 \$0.00 1 \$209,100.00 0.83% 0 \$0.00 1 \$233,500.00 0.93% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$189,588.78 0.75% 0 \$0.00 3 \$411,771.15 1.64% 0 \$0.00 4 \$651,550.04 2.59% 0 \$0.00 7 \$1,158,886.23 4.61% 0 \$0.00 1 \$147,920.00 0.59% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00	1 \$229,494.79 0.91% 0 \$0.00 NA 4 \$625,393.85 2.49% 0 \$0.00 NA 1 \$144,676.77 0.58% 0 \$0.00 NA 1 \$191,223.05 0.76% 0 \$0.00 NA 2 \$284,703.47 1.13% 0 \$0.00 NA 1 \$140,800.00 0.56% 0 \$0.00 NA 1 \$209,100.00 0.83% 0 \$0.00 NA 1 \$233,500.00 0.93% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$189,588.78 0.75% 0 \$0.00 NA 3 \$411,771.15 1.64% 0 \$0.00 NA 1 \$150,000.00 0.6% 0 \$0.00 NA 4 \$651,550.04 2.59% 0 \$0.00 NA 7 \$1,158,886.23 4.61% 0 \$0.00 NA 1 \$147,920.00 0.59% 0 \$0.00 NA	1 \$229,494.79 0.91% 0 \$0.00 NA 0 4 \$625,393.85 2.49% 0 \$0.00 NA 0 1 \$144,676.77 0.58% 0 \$0.00 NA 0 1 \$191,223.05 0.76% 0 \$0.00 NA 0 1 \$153,661.73 0.61% 0 \$0.00 NA 0 2 \$284,703.47 1.13% 0 \$0.00 NA 0 1 \$140,800.00 0.56% 0 \$0.00 NA 0 1 \$209,100.00 0.83% 0 \$0.00 NA 0 1 \$233,500.00 0.93% 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 1 \$189,588.78 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 4 \$651,550.04 2.59% 0 \$0.00 NA 0 1 \$147,920.00 0.59% 0 \$0.00 NA 0 1 \$142,000.00 0.59% 0 \$0.00 NA 0 1 \$142,000.00 0.57% 0 \$0.00 NA 0 <

I	MORTGAGE CORP.								
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.0
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,440,000.00	100%		\$0.00		0	\$0.0
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ANT, L.I.	1	\$9,505,000.00	100%	0	\$0.00		0	\$0.0
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31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%		\$0.00		0	\$0.0
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0.0
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.0
31377UAH6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.0
31377UAJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,494,440.41	100%	0	\$0.00		0	\$0.0

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31377UAK9	BERKSHIRE MORTGAGE FINANCE	1	\$10,500,000.00	100% (0	\$0.00	NA	0	\$0.0
Total	L.P.	1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
10001			Ψ10,000,000	100.1	+	¥ V •		Ť	****
31377UAL7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
		ا	† 7 12 1 0 1 Q 0 1	1200		÷0.00			
31377UAN3	PW FUNDING INC.	1	\$5,494,013.84	100%		\$0.00	NA	0	\$0.0
Total		1	\$5,494,013.84	100%	0	\$0.00		0	\$0.0
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100% (\$0.00	NA		\$0.0
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.0
31377UAS2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,000,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.0
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%		\$0.00	NA		\$0.0
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.0
31377UAZ6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31377UBB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,155,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$1,155,000.00	100%	<u>) </u>	\$0.00		0	\$0.0
31377UBP7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$3,278,443.18	100%	0	\$0.00		0	\$0.0
31377UBQ5		1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0.0

1 1	REILLY MORTGAGE		1	ı	11		ļ	I	
	CAPITAL		1		1				
	CORPORATION		1		止				
Total		1	\$15,660,000.00	100%	0	\$0.00		0	\$0.0
		!	$\overline{\Box}$		Щ			1	
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$962,000.00	100%	0	\$0.00		0	\$0.0
					I			L	
31381JBM3	Unavailable	1	\$1,969,102.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,969,102.60	100%	0	\$0.00		0	\$0.0
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31381JBP6	Unavailable	1	\$756,761.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$756,761.16	100%	0	\$0.00		0	\$0.0
		!	1		丄			\bot	
31381JBQ4	Unavailable	1	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,773,474.52	100%	0	\$0.00		0	\$0.0
			t: 352 360 50	100%	+			+	
31381JBR2	Unavailable	2		100%		\$0.00	NA	0	\$0.0
Total		2	\$1,352,269.59	100%	<u> </u>	\$0.00		0	\$0.0
31381JBS0	Unavailable		\$493,932.03	100%		\$0.00	NA		\$0.0
Total	Unavanable	1		100%		\$0.00 \$0.00	INA	<u>υ</u>	\$0.0 \$0. 0
1 Otal	+		\$ 4 73,734.03	100 70	一	Φυ.υυ		U	φυ.υ
31381JBT8	Unavailable	2	\$1,159,760.12	100%		\$0.00	NA	0	\$0.0
Total		2		100%		\$0.00	1 11 2	0	\$0.0
1 otus			Ψιμένη	100	Ĭ	ΨΨΨΨΨ			7.
31381JBU5	Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0.0
Total		1		100%		\$0.00		0	\$0.0
31381JBV3	Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$495,508.01	100%	0	\$0.00		0	\$0.0
								l	
31381JBW1	Unavailable	2		100%		\$0.00	NA	0	\$0.0
Total		2	\$3,739,402.16	100%	0	\$0.00		0	\$0.0
			1		+			$oldsymbol{\perp}$	
31381JC26	Unavailable	4		100%		\$0.00	NA	0	\$0.0
Total		4	\$7,872,395.32	100%	0	\$0.00		0	\$0.0
- 12017001			±5,002,000,10	1000	+	*		+	
31381JC34	Unavailable	7		100%		\$0.00	NA	0	\$0.0
Total		7	\$6,992,339.18	100%	<u> </u>	\$0.00		0	\$0.0
212017042			\$12,275,024,14	1000	+	Φ0.00	27.4		ΦΩ.
31381JC42	Unavailable	8		100%		\$0.00	NA		\$0.0
Total		8	\$13,375,834.14	100%	<u>U</u>	\$0.00		0	\$0.0

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31381JC59	Unavailable	7	\$7,448,828.62	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$7,448,828.62	100% 0	\$0.00		0	\$0.0
31381JC67	Unavailable	6	\$4,444,593.53	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$4,444,593.53	100% 0	\$0.00		0	\$0.0
31381JC75	Unavailable	7	\$8,079,362.52	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$8,079,362.52	100% 0	\$0.00		0	\$0.0
31381JC83	Unavailable	4	\$3,799,202.59	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$3,799,202.59	100% 0	\$0.00		0	\$0.0
31381JC91	Unavailable	5	\$5,843,915.14	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$5,843,915.14	100% 0	\$0.00		0	\$0.0
31381JCF7	Unavailable	2	\$2,178,009.87	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$2,178,009.87	100% 0	\$0.00		0	\$0.0
31381JCG5	Unavailable	1	\$2,985,132.89	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,985,132.89	100% 0	\$0.00		0	\$0.0
31381JCH3	Unavailable	2	\$3,205,438.65	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$3,205,438.65	100% 0	\$0.00		0	\$0.0
31381JCJ9	Unavailable	7	\$9,042,020.37	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$9,042,020.37	100% 0	\$0.00		0	\$0.0
31381JCK6	Unavailable	1	\$661,963.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$661,963.12	100% 0	\$0.00		0	\$0.0
31381JCL4	Unavailable	2	\$2,287,143.65	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$2,287,143.65	100% 0	\$0.00		0	\$0.0
31381JCM2	Unavailable	3	\$3,244,122.56	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$3,244,122.56	100% 0	\$0.00		0	\$0.0
31381JCN0	Unavailable	3	\$4,056,999.77	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$4,056,999.77	100% 0	\$0.00		0	\$0.0
31381JCP5	Unavailable	1	\$3,787,981.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,787,981.55	100% 0	\$0.00		0	\$0.0
31381JCQ3	Unavailable	5	\$5,233,882.09	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaule	5	\$5,233,882.09 \$5,233,882.09	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0

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31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0.0
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0.0
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0.0
31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0.0
31381JCV2	Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$8,473,628.99	100%	0	\$0.00		0	\$0.0
31381JCW0	Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$23,605,330.99	100%	0	\$0.00		0	\$0.0
31381JCX8	Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$8,048,600.76	100%	0	\$0.00		0	\$0.0
31381JCY6	Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
31381JDA7	Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$723,808.97	100%		\$0.00		0	\$0.0
31381JDB5	Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	\$0.0
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$370,510.14	100%		\$0.00		0	\$0.0
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.0
Total		4		100%		\$0.00		0	\$0.0
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,166,743.08	100%	0	\$0.00		0	\$0.0
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,380,861.47	100%	0	\$0.00		0	\$0.0
31388APH1		10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.0

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	HARWOOD STREET FUNDING I, LLC								
Total		10	\$1,991,552.92	100%	0	\$0.00		0	\$0.0
31388АРЈ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,906,812.05	100%	0	\$0.00		0	\$0.0
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,049,653.14	100%	0	\$0.00		0	\$0.0
31388APL2	HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,473,663.49	100%	0	\$0.00		0	\$0.0
31388APM0	HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,807,722.88	100%	0	\$0.00		0	\$0.0
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,480,680.10	100%	0	\$0.00		0	\$0.0
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,673,431.00	100%	0	\$0.00		0	\$0.0
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,882,550.00	100%	0	\$0.00		0	\$0.0
31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,487,320.94			\$0.00	NA	0	\$0.0
Total		30	\$6,166,102.19	100%	U	\$0.00		U	\$0.0
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95			\$0.00	NA	Н	\$0.0
Total	Unavailable	3 31	\$395,987.68 \$3,988,329.63	9.93% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		31	ФЭ,700,347.03	100%	U	Φ U.UU		V	<u> </u>
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.0

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Total		31	\$2,556,925.31	100%	0	\$0.00		0	\$0.0
31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA		\$0.0
Total		8	\$1,599,829.41	100%	0	\$0.00		0	\$0.0
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31400EED8	TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,301,005.53	100%	0	\$0.00		0	\$0.0
	TCE MODTC A CE				+			Н	
31400EEE6	TCF MORTGAGE CORPORATION	10		51.11%		\$0.00		Н	\$0.0
	Unavailable	9	\$1,892,557.67	48.89%		\$0.00	NA	0	\$0.0
Total		19	\$3,871,040.94	100%	0	\$0.00		0	\$0.0
31400EEF3	TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,173,990.89	100%	-	\$0.00		0	\$0.0
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31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	O O O O O O O O O O	\$0.0
Total		29	\$3,227,574.80	100%	0	\$0.00		0	\$0.0
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,015,605.64	100%	0	\$0.00		0	\$0.0
31401К6Н3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,982,145.02	100%	0	\$0.00		0	\$0.0
31401XEH6	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,998,793.12	100%	0	\$0.00		0	\$0.0
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,002,255.53	100%	$\overline{\Lambda}$	\$0.00		0	\$0.0
ı viai		13	φυ,υυ4,433.33	100%	<u> </u>	 	<u> </u>	۲	\$0.0
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.0
Total		463	\$100,522,920.61	100%	0	\$0.00		0	\$0.0
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.0
Total		231	\$25,056,095.95	100%		\$0.00		0	
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	. , ,	50.05%	Ш	\$0.00		Ш	
	Unavailable	7		47.18%		\$0.00	NA	0	\$0.0
Total		14	\$2,288,426.43	100%	0	\$0.00		0	\$0.0
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	\$0.00		0	
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	,	54.68%		\$0.00		Ц	
	Unavailable	9			—	\$0.00		$\boldsymbol{ o}$	
Total		20	\$1,520,225.23	100%	0	\$0.00		0	\$0.0
31402SQN0	WACHOVIA MORTGAGE CORPORATION	4	\$541,058.73	53.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	†			\$0.00	NA	_	
Total		8	\$1,005,870.28	100%	0	\$0.00		0	\$0.0
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$164,115.36	12.03% 0	0 \$0.00	NA	0	\$0.0
Total		7	\$1,364,717.21	100% 0	\$0.00		0	\$0.0
31403LNT4	U.S. BANK N.A.	2		1				\$0.0
	Unavailable	16					0	\$0.0
Total		18	\$3,444,443.02	100% 0	0 \$0.00		0	\$0.0
<u> </u>		\longrightarrow	<u> </u>		 		4	
31403LNU1	U.S. BANK N.A.	3			1 1			\$0.0
	Unavailable	10		1			0	\$0.0
Total		13	\$1,640,788.72	100% 0	\$0.00	<u> </u>	0	\$0.0
31403LNV9	Unavailable	10	\$1,366,350.00	100% 0	\$0.00	NA	00	\$0.0
Total		10	\$1,366,350.00	100% 0	\$0.00	/	0	\$0.0
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31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,084,991.19	96.07% 0	0 \$0.00	NA	00	\$0.0
Total		47		1	1 1		0	\$0.0
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	22	\$2,755,470.81	85.15% 0	\$0.00	NA	0_	\$0.0
Total		26					0	\$0.0
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31403THJ6	Unavailable	115	i í í	1		NA	0	\$0.0
Total		115	\$27,747,560.64	100% 0	\$0.00		1	\$0.0
31403THK3	Unavailable	15	\$3,660,751.10	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,660,751.10			/ ,/	0	\$0.0
31403THL1	Unavailable	7	\$1,524,988.83	100%	\$0.00	NA		\$0.0
Total	Unavanaoie	7					0 0	\$0.0 \$0.0
1 Otai		+ '	\$1,524,700.05	100 /0 0	ψυ.υυ	; 	+	ው
31403THM9	Unavailable	22	\$4,646,556.81	100% 0	\$0.00	NA	00	\$0.0
Total		22		100% 0	1		0	\$0.0
31403THN7	Unavailable	14	\$2,561,542.38	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,561,542.38	100% 0	\$0.00	/ ,/	0	\$0.0
24 (007777 7	77 111		\$0.00C 14C 26	1000/	Φ0.00	NT A	_	ΦΩ.0
31403TKL7	Unavailable	43	†			NA	0	\$0.0
Total		43	\$8,936,446.36	100% 0	\$0.00	,	<u> </u>	\$0.0
31403TZ23	Unavailable	52	\$9,529,397.59	100% 0	\$0.00	NA	0	\$0.0
Total		52	†	1	1 1		0	\$0.0
			12.52.24.6.75	12.12.01	*	77.1	 	20.0
31403TZ31		2	\$269,816.56	13.13% 0	\$0.00	NA	0	\$0.0

	USAA FEDERAL							
	SAVINGS BANK Unavailable	9	\$1,785,567.21	86.87% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	11	\$1,785,367.21 \$2,055,383.77	100%	+ + + + + + + + + + + + + + + + + + + +	1711	0	\$0.0 \$ 0. 0
Total			Ψωρουρου	100	, , , , , , , , , , , , , , , , , , , 			₩
31403TZ64	Unavailable	13	\$2,827,221.03	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,827,221.03	100% 0			0	\$0.0
21 402EF772	rr!1-1.1 ₋	10	ΦΩ 507 507 26	1000%	\$0.00	NI A		ΦΩ Ω
31403TZ72 Total	Unavailable	19 19	\$2,507,507.26 \$2,507,507.26	100% 0 100% 0		NA	0	\$0.0 \$0.0
1 Otai	+	17	\$2,507,507.20	100 70 0) ֆ Մ.ՄՄ		V	Φυ.υ
31403TZ80	Unavailable	22	\$3,314,703.34	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,314,703.34	100% 0	\$0.00		0	\$0.0
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,246,739.25	95.55% 0	\$0.00	NA	0	\$0.0
Total	Ollavallaoio	19	\$2,240,739.23 \$2,351,338.02	100% 0		1144	0	\$0.0 \$0.0
		\Box						
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42% 0	·	NA		\$0.0
	Unavailable	13	\$2,390,556.49	42.58% 0	1	NA	0	\$0.0
Total		30	\$5,614,428.86	100% 0	\$0.00		0	\$0.0
31403TZY3	Unavailable	33	\$5,252,044.39	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,252,044.39	100% 0			0	\$0.0
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,474,460.90	100% 0	\$0.00		0	\$0.0
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34			NA		\$0.0
	Unavailable	2	\$221,400.00		1	NA	0	\$0.0
Total	+	27	\$3,411,161.34	100% 0	\$0.00		0	\$0.0
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$364,393.03	8.85% 0	1 1	NA	0	\$0.0
Total		30	\$4,117,912.65	100% 0	\$0.00		0	\$0.0
31403U3H2	POPULAR MORTGAGE, INC.	30	\$3,059,950.00	100% 0	\$0.00	NA	0	\$0.0

	DBA POPULAR HOME MORTGAGE								
Total		30	\$3,059,950.00	100%	0	\$0.00		0	\$0.0
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$2,183,260.00	100%	0	\$0.00		0	\$0.0
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69% (\$0.00	NA		\$0.0
	Unavailable	4	\$264,600.13	6.31%	-	\$0.00	NA	0	\$0.0
Total		41	\$4,190,303.13	100%	0	\$0.00		0	\$0.0
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0.0
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100% (0	\$0.00	NA	0	\$0.0
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0.0
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12			\$0.00	NA	0	\$0.0
,	Unavailable	1	\$293,700.00	9.23%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,180,393.12	100%	D	\$0.00		0	\$0.0
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100% ()	\$0.00	NA	0	\$0.0
Total		20	\$2,290,323.79	100%	0	\$0.00		0	\$0.0
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100% (\$0.00	NA	0	\$0.0
Total		22	\$2,480,400.51	100%	0	\$0.00		0	\$0.0

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31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51				0	\$0.0
Total		18	\$3,020,369.51	100% 0	0 \$0.00	o[0	\$0.0
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00					\$0.0
	Unavailable	1	\$60,000.00	1			0	\$0.0
Total		28	\$3,375,195.00	100% 0	0 \$0.00	<u>d</u>	0	\$0.0
		$\overline{\Box}$				'		
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	1	\$90,100.00	8.08%	0 \$0.00	0 NA	0	\$0.0
Total		8	\$1,114,440.00				0_	\$0.0
						<u> </u>	$\prod_{i=1}^{n}$	
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38			0 NA	0	\$0.0
Total		44	\$6,180,225.38	100%	0 \$0.00	<u>)</u>	0	\$0.0
					<u> </u>		\coprod	
31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06		·	0 NA	0	\$0.0
Total		9	\$1,119,036.06	100% 0	0 \$0.00	0	0	\$0.0
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67				Ш	\$0.0
Total		10	\$1,292,603.67	100% 0	0 \$0.00	<u>d</u>	0	\$0.0
<u> </u>		—					Щ	
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		17	\$2,165,977.97	100% 0	0 \$0.00	ð	0	\$0.0
						<u> </u>		
31403UXB2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,009,770.00				Ш	\$0.0
Total		7	\$1,009,770.00	100% 0	0 \$0.00	<u>o</u>	0	\$0.0
31403X6U4	WASHINGTON	7	\$1,607,010.11	100% 0	\$0.00	0 NA	0	\$0.0

	MUTUAL BANK, FA								
Total		7	\$1,607,010.11	100%	0	\$0.00		0	\$0.0
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31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.0
Total		223	\$13,460,008.32	100%	0	\$0.00		0	\$0.0
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.0
Total		846	\$52,314,413.82	100%	0	\$0.00		0	\$0.0
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,185,772.28	100%	0	\$0.00		0	\$0.0
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,698,129.86		_	\$0.00	NA	0	\$0.0
Total		74	\$7,099,851.21	100%	0	\$0.00		0	\$0.0
31403YBL6	WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	15	\$1,333,053.45	100%	-	\$0.00		0	\$0.0
31403YBM4	WASHINGTON MUTUAL BANK FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$276,371.07 \$1,137,712.12	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
l Viai		11	Ф1913/9/12012	100 70	V	φυ.υυ			φυ.ι
31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,031,132.79	100%	0	\$0.00		0	\$0.0

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	WACHOVIA				$oxed{+}$			H	
31404FDR1	MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,171,194.54	100%	0	\$0.00		0	\$0.0
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76			\$0.00	NA		\$0.0
	Unavailable	10				\$0.00	NA	1 1	\$0.0
Total		14	\$2,592,931.12	100%	0	\$0.00		0	\$0.0
31404LVA5	RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$992,900.00	100%	0	\$0.00		0	\$0.0
21.40.4N.4CE0	CITIMODITC ACE, INC.	20	Φ4 CO2 174 10	20.400	0	\$0.00	NI A		\$0.0
31404M6F0	CITIMORTGAGE, INC.	28			-	\$0.00	NA NA	$\boldsymbol{\tau}$	\$0.0
T-4-1	Unavailable	52 80	\$11,552,629.15 \$16,155,803.34	71.51%		\$0.00	NA	.U	\$0.0
Total		δU	\$16,155,803.34	100%	U	\$0.00		V	\$0.0
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0.0
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA		\$0.0
51404W1/K0	Unavailable	114	\$7,004,088.09		-	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Onavanaore	150		100%	_	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
10001		100	Ψουμουμον	100 /0		Ψ0•00			Ψυτι
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.0
Total		34		100%	\vdash	\$0.00		0	\$0.0
31404M7M4	CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	n	\$0.0
Total	CITIMORTOAGE, INC.	10		100%		\$0.00 \$0.00	1 1/1 1	0	\$0.0 \$0.0
Total		10	Ψ190029110010	100 /0		ΨΟ•Ο			ΨΟ•ι
31404MLF3	PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$36,000,430.00	100%	0	\$0.00		0	\$0.0
31404MLG1	PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	.0	\$0.0
Total		63	\$12,000,823.78	100%	0	\$0.00		0	\$0.0
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31404MLH9	PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,499,758.00	100%	0	\$0.00		0	\$0.0
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31404MLJ5	PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	o	\$0.0
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0.0
21 40 43 57 14	II C DANIZNI A	4	ф 420 200 <i>(</i> 2	1000		Φ0.00	NT A	0	Φ0.0
31404MVJ4	U.S. BANK N.A.	4	\$439,208.62	100%	+	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		4	\$439,208.62	100%	U	\$0.00		0	\$0.0
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.0
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0.0
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$421,572.88	100%	0	\$0.00		0	\$0.0
31404PCW9	DANIZMODITH MA	1.4	\$2,447,000.00	1000/	_	\$0.00	NT A	Λ	фо О
	BANKNORTH, NA	14 14		100% (\$0.00 \$0.00	NA	Δ.	\$0.0
Total		14	\$2,447,000.00	100%	U	\$0.00		V	\$0.0
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$25,391,256.34	100%	0	\$0.00		0	\$0.0
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,639,967.08	100%	0	\$0.00		0	\$0.0
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0.0
31404RHE0	RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,513,512.87	100%		\$0.00		0	\$0.0
31404RHF7	RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,397,000.00	100%	0	\$0.00		0	\$0.0
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0.0
21404DV97	II C. DANIZ NI A	2	¢116 205 02	1000	_	<u></u> የሰ ሰሰ	TA.T.A.	0	¢0.0
31404RV87	U.S. BANK N.A.	2	\$116,385.23 \$116,385.23	100%	_	\$0.00	NA	O O	\$0.0
<u>Total</u>		2	\$116,385.23	100%	U	\$0.00		V	\$0.0

31404RV95	U.S. BANK N.A.	4	\$389,635.08	100% (\$0.00	NA	0	\$0.0
Total		4	\$389,635.08	100% (\$0.00		0	\$0.0
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31404SBM6	WASHINGTON	24	\$2,982,466.57	75.25% (\$0.00	NA	0	\$0.0
514045 D MO	MUTUAL BANK				·			
	Unavailable	7	\$981,127.60	24.75% (NA	0	\$0.0
Total		31	\$3,963,594.17	100%	\$0.00		0	\$0.0
	HADWOOD STREET						-	
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	\$0.00	NA	0	\$0.0
Total	, , , ,	23	\$4,088,484.82	100%	\$0.00		0	\$0.0
31404SQU2	HARWOOD STREET	41	\$5,153,833.56	100% (\$0.00	NA	0	\$0.0
T-4-1	FUNDING I, LLC	41	ΦΕ 152 922 5 <i>C</i>	1000/	\$0.00			φη η
Total		41	\$5,153,833.56	100%	\$0.00		U_	\$0.0
214048762	RBC MORTGAGE	1.4	¢1 727 264 10	10007 (\$0.00	NIA	0	¢0.0
31404SZG3	COMPANY	14	\$1,737,364.19	100% (\$0.00	NA	U	\$0.0
Total		14	\$1,737,364.19	100%	\$0.00		0	\$0.0
							+	
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,676,297.24	100%	\$0.00		0	\$0.0
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31404SZJ7	RBC MORTGAGE	22	\$3,406,720.82	100% (\$0.00	NA	0	\$0.0
	COMPANY				·			
Total		22	\$3,406,720.82	100%	\$0.00		0	\$0.0
	RBC MORTGAGE						+	
31404SZK4	COMPANY	9	\$1,578,329.20	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,578,329.20	100%	\$0.00		0	\$0.0
31404SZL2	RBC MORTGAGE	20	\$2,859,057.56	93.31% (\$0.00	NA	0	\$0.0
	COMPANY Unavailable	1	\$205,000.00	6.69% (\$0.00	NA	0	\$0.0
Total	Uliavaliable	21	\$3,064,057.56	100%		NA	<u> </u>	\$0.0 \$0.0
1 Otal		41	φ3,00 4 ,037.30	100 %	50.00		V	φυ.υ
	RBC MORTGAGE							
31404SZM0	COMPANY	14	\$2,567,200.00	100%	\$0.00	NA	0	\$0.0
Total		14	\$2,567,200.00	100%	\$0.00		0	\$0.0
31404SZN8	RBC MORTGAGE	9	\$1,648,234.00	100% (\$0.00	NA	0	\$0.0
	COMPANY				·		_	
Total		9	\$1,648,234.00	100%	\$0.00		0	\$0.0
	DDC MODTC A CE						+	
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	\$0.00	NA	0	\$0.0

	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	20	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1112	0	\$0.0 \$0.0
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31404SZQ1	RBC MORTGAGE COMPANY	8	\$1,067,329.56	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,067,329.56	100%	0	\$0.00		0	\$0.0
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31404SZR9	RBC MORTGAGE COMPANY	7	, , , ,			\$0.00	NA	0	\$0.0
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.0
					4	** 00		+	<u> </u>
31404T2U6	EVERBANK	10		1 1	-	\$0.00	NA	0	\$0.0
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.0
31404T2V4	EVERBANK	9	\$1,841,707.86	100% (\$0.00	NA	0	\$0.0
Total	LVLINDINIX	9		1	_	\$0.00	17/1	0	\$0.0 \$0.0
Total			Ψ190129.0	1	+	ΨΟ			Ψ
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100% (0 _	\$0.00	NA	0_	\$0.0
Total		29				\$0.00		0_	\$0.0
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0.0
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31404TXV0	HOMESTREET BANK	20				\$0.00	NA	0	\$0.0
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.0
31404TXW8	HOMESTREET BANK	4	\$1,193,350.00	100% (0	\$0.00	NA		\$0.0
Total	HOMEO INCL. Dinin	4		t t		\$0.00	1471	0	\$0.0 \$0.0
lotai			Ψ1,1/2,22	100 /	+	ΨΟ•Ο		十	Ψν
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.0
Total		10			_	\$0.00		0	\$0.0
								I	
31404UGZ7	RBC CENTURA BANK	9				\$0.00	NA	0	\$0.0
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0.0
31404VMD7	U.S. BANK N.A.		\$334,393.73	100% (\$0.00	NA	_	\$0.0
Total	U.S. BAINK IV.A.	4 4	\$334,393.73 \$334,393.73			\$0.00 \$0.00	IN/A	0	\$0.0 \$0. 0
1 Otai	+	-	Φ334,373.13	100 /0	+	Φυ.υυ		+	Φυ.
	WACHOVIA	\rightarrow	,	, — — — — —	+			十	
31404VNE4	MORTGAGE	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.0
	CORPORATION		<u>. </u>		\bot			丄	
	Unavailable	14	·			\$0.00	NA	0	\$0.0
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.0
				= 2101	4	** 00		+	**
31404VNF1	WACHOVIA MORTGAGE	29	\$5,830,048.28	57.81%))	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	22	\$4,254,645.51	42.19%	\$0.00	NA	0	\$0.0
Total		51	\$10,084,693.79	100%	\$0.00		0	\$0.0
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,426,879.91	24.28%	\$0.00	NA	0	\$0.0
Total		56	\$9,997,222.23	100%	\$0.00	- (0	\$0.0
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,374,382.00	33.94%	\$0.00	NA	0	\$0.0
Total		52	\$9,941,746.17	100%	\$0.00	(0	\$0.0
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,000.00	8.14%	\$0.00	NA	0	\$0.0
Total		12	\$2,014,588.71	100%	\$0.00	(0	\$0.0
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%		NA		\$0.0
	Unavailable	119		97.52%	1	NA	0	\$0.0
Total		122	\$24,169,374.21	100%	\$0.00	(0	\$0.0
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	1	NA	_	\$0.0
m	Unavailable	142	\$26,311,708.88	73.86%	1	NA	0	\$0.0
Total		190	\$35,624,797.39	100% 0	\$0.00		U	\$0.0
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	\$0.00	NA	0	\$0.0
	Unavailable	163	\$31,967,697.87	97.99%	\$0.00	NA)	\$0.0
Total		165	\$32,623,697.87	100%	\$0.00		0	\$0.0
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93% 0	\$0.00	NA)	\$0.0
	Unavailable	102	\$20,417,936.12	77.07%	1	NA	_	\$0.0
Total		132	\$26,492,473.12	100%	1		0	\$0.0
31404XH64	Unavailable	44	\$9,673,149.08	100% 0	\$0.00	NA)	\$0.0
Total		44	\$9,673,149.08	100%	1		0	\$0.0
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	\$0.00	NA	0	\$0.0
	Unavailable	224	\$43,699,579.60	79.75%	\$0.00	NA	0	\$0.0
Total		281	\$54,796,691.38	100%	\$0.00		0	\$0.0
31404XH80	Unavailable	48	\$10,609,674.28	100% 0	\$0.00	NA	0	\$0.0

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Total		48	\$10,609,674.28	100%	\$0.00		0	\$0.0
								_
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%				\$0.0
	Unavailable	8	\$2,004,267.46	55%			0	\$0.0
Total		15	\$3,644,187.95	100%	\$0.00		0	\$0.0
31404XHR8	Unavailable	37	\$7,421,041.97	100%	\$0.00	NA	0	\$0.0
Total		37	\$7,421,041.97	100%	\$0.00		0	\$0.0
31404XHS6	Unavailable	25	\$5,380,710.00	100%	\$0.00	NA	0	\$0.0
Total		25	\$5,380,710.00	100%	- ·		0	\$0.0
31404XHV9	CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	\$0.00	NA	0	\$0.0
3170 1211 , >	Unavailable	6		90.66%				\$0.0
Total	O.M. WINGEL	7	\$1,505,387.48	100%	· ·		0	\$0.0
31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	\$0.00	NA	0	\$0.0
51+0+2 X112 .0	Unavailable	111	\$19,990,587.31	81.98%				\$0.0
Total	Onuvanuoro	136		100%			0	\$0.0
			7 /- /				Ħ	
31404XJA3	Unavailable	13	\$3,133,620.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$3,133,620.00	100%	\$0.00		0	\$0.0
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31404XJB1	Unavailable	7	\$1,574,800.00	100%			0	\$0.0
Total		7	\$1,574,800.00	100%	\$0.00		0	\$0.0
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,356,111.78	85.37%	\$0.00	NA	0	\$0.0
Total		50	\$8,617,071.78	100%	\$0.00		0	\$0.0
31404XKH6	Unavailable	22	\$1,207,029.82	100%	\$0.00	NA	0	\$0.0
Total		22	\$1,207,029.82	100%			0	\$0.0
31404XKJ2	Unavailable	15	\$1,971,353.70	100% (\$0.00	NA	0	\$0.0
Total		15	\$1,971,353.70	100%			0	\$0.0
31404XKK9	Unavailable	22	\$4,291,932.52	100%	\$0.00	NA	0	\$0.0
Total	Onavanaoro	22	\$4,291,932.52	100%			0	\$0.0
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	\$0.00	NA	0	\$0.0
21 10 12 HYLL	Unavailable	5	\$879,469.56	57.85%				\$0.0
Total		9	\$1,520,165.04	100%			0	\$0.0
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68					\$0.0
	Unavailable	29	\$5,912,882.55	57.78%	\$0.00	NA	0	\$0.0

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Total		51	\$10,232,604.23	100%	\$0.00		0	\$0.0
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,099.08	1.07%		1	0	\$0.0
Total		86	\$18,972,751.72	100%	\$0.00		0	\$0.0
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73% 0	\$0.00	NA	0	\$0.0
517072 III 5	Unavailable	21		13.27%		1		\$0.0
Total	Onuvanuore	149		100%		1	0	\$0.0
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76% 0	\$0.00	NA	0	\$0.0
D1404211Q0	Unavailable	169		83.24%		1		\$0.0
Total	Onavanaoic	203	. , ,	100%			0	\$0.0
21404VVD4	CITIMODICACE INC	8	¢1 420 016 25	40.06% 0	\$0.00	NI A		\$0.0
31404XKR4	CITIMORTGAGE, INC. Unavailable	13		59.94%	· ·		\vdash	\$0.0 \$0.0
Total	Ullavanaule	21	i i	39.94% C		t t	0	\$0.0 \$0. 0
1 Otal			Ψυ,υυ, τοι ιου	100 /0 0	Ψυ•υυ		十	Ψυ•υ
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	\$0.00	NA	0	\$0.0
	Unavailable	27		88.43%		t t		\$0.0
Total		31	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	100%		1	0	\$0.0
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31404XKT0	CITIMORTGAGE, INC.	44		8.78%				\$0.0
	Unavailable	424		91.22%		1	0	\$0.0
Total		468	\$102,036,276.73	100% 0	\$0.00		0	\$0.0
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	\$0.00	NA	0	\$0.0
	Unavailable	347	\$85,151,298.58	78.28%	\$0.00	NA	0	\$0.0
Total		439	\$108,777,790.68	100%	\$0.00		0	\$0.0
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	239	i i			1		\$0.0
Total		295		100%	· ·		0	\$0.0
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	\$0.00	NA	0	\$0.0
	Unavailable	78	1	96.82%		1		\$0.0
Total		82	†	100%	· ·		0_	\$0.0
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	i i	90.49%		1		\$0.0
Total		60		100%		1	0	\$0.0
			†22 7.07 0.00	- 70 %	40.00		\vdash	
31404XNH3	CITIMORTGAGE, INC.	4		5.73% 0		1		\$0.0
T-4-1	Unavailable	67		94.27%		1		\$0.0
Total		71	\$14,407,278.37	100%	\$0.00]	0	\$0.0

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31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27% (0	\$0.00	NA	0	\$0.0
	Unavailable	90		90.73%	_	\$0.00	NA		\$0.0
Total		98	. / /	100%	_	\$0.00		0	\$0.0
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31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15% (0	\$0.00	NA	0	\$0.0
	Unavailable	80		85% (\$0.00	NA		\$0.0
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.0
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87% (0	\$0.00	NA	0	\$0.0
01707211210	Unavailable	12				\$0.00	NA		\$0.0
Total	Onavanaore	21		100%	_	\$0.00 \$0.00	1112	0	\$0.0 \$0.0
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31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.0
31404XPC2	Unavailable	36	\$7,229,938.36	100% (\$0.00	NA		\$0.0
Total	Ullavamauic	36			_	\$0.00 \$0.00	11/1	0 0	\$0.0 \$0.0
1 Otai	+	- 30	\$1,447,730.30	100 /0	<u> </u>	Φυ.υυ		U	Φυ•υ
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	28		68.51%	_	\$0.00	NA		\$0.0
Total		43		100%	_	\$0.00		0	\$0.0
<u> </u>					\bot			\bot	
31404XQ31	CITIMORTGAGE, INC.	24			-	\$0.00	NA	-	\$0.0
	Unavailable	26			_	\$0.00	NA		\$0.0
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.0
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16% (0	\$0.00	NA	0	\$0.0
	Unavailable	11			_	\$0.00	NA	_	\$0.0
Total	CAW COLLEGE	12				\$0.00		0	\$0.0
		ل	<u> </u>		1			_	
31404XQ56	CITIMORTGAGE, INC.	33				\$0.00	NA		\$0.0
	Unavailable	286				\$0.00	NA	0	\$0.0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.0
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21% (0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable	112				\$0.00	NA		\$0.0
Total		145		100%	_	\$0.00		0	\$0.0
					\bot			\bot	
31404XQ72	CITIMORTGAGE, INC.	12			_	\$0.00	NA	_	\$0.0
	Unavailable	68			_	\$0.00	NA	0	\$0.0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.0
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94% (0	\$0.00	NA	0	\$0.0
51-10 121 200			Ψ1,001,=10.1.	20.7170	<i>J</i>	ψ0.00	1 11 2	<u> </u>	Ψ0.0

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Unavailable	105	·				
	142	\$29,556,151.05	100%	<u>)</u> \$0.00	4 /	0 \$0.0
				<u> </u>	<u> </u>	
CITIMORTGAGE, INC.	2				1	
Unavailable	4					
	6	\$1,297,800.00	100% 0	\$0.00	4	90.0
CITIMORTGAGE, INC.	16	\$984,056.94	13.67% (0\$0.00) NA	0 \$0.0
Unavailable	96	\$6,217,101.68	86.33%	\$0.00		
	112	\$7,201,158.62	100%	\$0.00	,	0 \$0.0
CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61% (0 \$0.00) NA	0 \$0.0
Unavailable	76	. , ,				
	88					0 \$0.0
CITIMORTGAGE, INC.	16	\$2.165,780.62	12.23% (0 \$0.00) NA	0 \$0.0
Unavailable	118				1	
	134				1	0 \$0.0
						T
CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	\$0.00) NA	0 \$0.0
Unavailable	75	\$4,832,173.34	71.34%	\$0.00) NA	0 \$0.0
	106	\$6,773,315.95	100%	\$0.00	,	0 \$0.0
						Ţ
CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	50.00) NA	0 \$0.0
Unavailable	83	\$8,103,047.82				0 \$0.0
	107	\$10,497,683.07	100%	\$0.00	1	\$0.0
Unavailable	51	\$11,229,141.67	100% (0 \$0.00) NA	0 \$0.0
	51	\$11,229,141.67			1	0 \$0.0
CITIMORTGAGE, INC.	46	\$8 114 439.75	100% (\$0.00	NA NA	0 \$0.0
CHIMORI GILGE, II.C.					1	0 \$0.0
				1		1
Unavailable	20	\$4,021,275.59	100% (50.00) NA	0 \$0.0
	20			'	+	0 \$0.0
INDYMAC BANK, FSB	10	\$897.631.87	57.76% (0 \$0.00) NA	0 \$0.0
Unavailable	6				1	
	16			1	1	0 \$0.0
TOTAL CELANIC FOR		\$757.250.00	52. 27 67.(2 00 00	NT A	, do 0
·				_	1	
Unavailable					1 1	1
	9	\$1,109,350.00	100% 0	<u>) \$0.00</u>		<u>0</u> \$0.0
					4	_
	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 Unavailable Unavailable INDYMAC BANK, FSB	CITIMORTGAGE, INC. 2 Unavailable 4 6 6 6 6	142 \$29,556,151.05	142 \$29,556,151.05 100% (142 \$29,556,151.05 100% 0 \$0.00	142 \$29,556,151.05 100% 0 \$0.00

	Unavailable	17	\$3,956,183.77	31.8%	0 \$0.00	0 NA	0	\$0.0
Total		53	\$12,440,447.03	100% 0	0 \$0.00	0	0	\$0.0
31404YD82	INDYMAC BANK, FSB	70		52.99%		0 NA	0	\$0.0
	Unavailable	57	. , ,	1			0	\$0.0
Total		127	\$25,545,461.97	100% 0	0 \$0.00	<u>)</u>	0	\$0.0
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31404YD90	INDYMAC BANK, FSB	9	1	55.62% 0		1	t t	\$0.0
	Unavailable	10		1			0	\$0.0
Total		19	\$3,738,283.97	100% 0	90.00)	0	\$0.0
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	1	\$280,000.00				$\boldsymbol{ au}$	\$0.0
Total		8	i i	1		1	0	\$0.0
					 		Ц	
31404YDB5	INDYMAC BANK, FSB	14		1	_	1	m	\$0.0
	Unavailable	10					0	\$0.0
Total		24	\$3,896,038.18	100% 0	0 \$0.00)	0	\$0.0
	TO THE PARTY FOR		±50.5.000.00		40.00		H	* 2.0
31404YDC3	INDYMAC BANK, FSB	3	i i	1		1		\$0.0
<u> </u>	Unavailable	9	1	1		1	0	\$0.0
Total		12	\$2,045,833.76	100% 0	\$0.00)	U	\$0.0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	157	†			1		\$0.0
Total		188	\$36,266,948.39	100% 0	0 \$0.00	J	0	\$0.0
					+0.0		${f \parallel}$	*2.0
31404YDG4	INDYMAC BANK, FSB	2	i i				-	\$0.0
	Unavailable	14		1			0	\$0.0
Total		16	\$3,162,573.42	100% 0	90.00)	0	\$0.0
31404YDH2	Unavailable	17	\$3,530,121.17	100% 0	0 \$0.00	0 NA	0	\$0.0
Total	Ollavallaolo	17					0	\$0.0 \$0.0
Total			ФЈ,ЈЈО,ЕДЕ,Е	100 /0 0	υ ψυνοι	1		ψυ•υ
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	18	1		· ·		$\boldsymbol{ au}$	\$0.0
Total		20	i i	1			0	\$0.0
	TO THE STANK FOR		to 000 100 11	: 3 1 4 07 (<u> </u>		H	***
31404YDK5	INDYMAC BANK, FSB	12		12.14% 0	_	1	t t	\$0.0
T-4-1	Unavailable	99	-	1	_	1 1	O A	\$0.0
Total		111	\$24,935,579.99	100% 0	90.00	1	U	\$0.0
31404YDR0	Unavailable	2	\$467,071.87	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		2		1	-	1	0	\$0.0
		$\overline{}$	<u> </u>			1	Ħ	

31404YDU3	Unavailable	18	\$3,665,408.32	100% (0	\$0.00	NA	0	\$0.0
Total		18		100%		\$0.00		0	\$0.0
1					† <u> </u>	I		$T_{\underline{}}$	
31404YDV1	Unavailable	68	\$13,199,555.56	100% (0	\$0.00	NA	0	\$0.0
Total		68				\$0.00		0	\$0.0
					† <u> </u>	I		$T_{\underline{}}$	
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	85				\$0.00	NA		\$0.0
Total		86		100%		\$0.00		0	\$0.0
					<u> </u>			\top	
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	41				\$0.00	NA		\$0.0
Total		45			0	\$0.00		0	\$0.0
					1				
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25% (0	\$0.00	NA	0	\$0.0
	Unavailable	15			0	\$0.00	NA		\$0.0
Total		17				\$0.00		0	\$0.0
		$\overline{}$			1				
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93% (0	\$0.00	NA	0	\$0.0
	Unavailable	25			_	\$0.00	NA		\$0.0
Total		27		1		\$0.00		0	\$0.0
		$\overline{}$	1		1				
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1% (0	\$0.00	NA	0	\$0.0
	Unavailable	13				\$0.00	NA		\$0.0
Total		15				\$0.00		0	\$0.0
			<u> </u>						
	PRINCIPAL				†			\top	
31404YV74	RESIDENTIAL	ا	\$67,050,000	2.06%		ቀሳ ሳሳ	NIA	0	\$0.0
31404 Y V /4	MORTGAGE CAPITAL	1	\$67,950.00	2.06%	7	\$0.00	NA	U	\$0.0
	RESOURCES, LLC]			<u> </u>			Щ	
	Unavailable	15	\$3,224,239.49			\$0.00	NA		\$0.0
Total		16	\$3,292,189.49	100%	<u> </u>	\$0.00		0	\$0.0
<u> </u>]	<u> </u>	<u> </u>	<u> </u>			Щ	
	PRINCIPAL	_ 1	<u> </u>		T				
31404YV82	RESIDENTIAL	1	\$81,350.00	2.19% (ol	\$0.00	NA	0	\$0.0
014041 102	MORTGAGE CAPITAL	1	ψο1,550.00	2.17 /0	1	Ψ0.00	1111		Ψ0.0
	RESOURCES, LLC		<u> </u>		 			+	
	Unavailable	24				\$0.00	NA	0	\$0.0
Total		25	\$3,719,331.68	100%	<u> </u>	\$0.00		0	\$0.0
				 	┼			+	
31405A3R2	WASHINGTON	1	\$277,723.25	23.89% (0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA		·					-	
	Unavailable	3	1			\$0.00	NA	0	\$0.0
Total		4	\$1,162,742.91	100%	<u>) </u>	\$0.00		0	\$0.0
			\$0.12.005.CD	= < < 1.07		\$0.00	NA		ΦΩ.0
31405A3W1		7	\$942,095.69	76.61%	.)]	\$0.001	NΙΔΙ	()[\$0.0

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	2	\$287,711.28	23.39% (\$0.00	NA	0	\$0.0
Total		9	\$1,229,806.97	100%	\$0.00		0	\$0.0
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%		NA	0	\$0.0
	Unavailable	8	\$1,699,263.26	68.44%		NA	0	\$0.0
Total		14	\$2,482,894.17	100%	\$0.00		0	\$0.0
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49% (·		0	\$0.0
	Unavailable	6	\$934,965.29	75.51% (0	\$0.0
Total		9	\$1,238,145.31	100%	\$0.00		0	\$0.0
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$730,064.06	64.44% (\$0.00	NA	0	\$0.0
Total		14	\$1,132,932.90	100%	\$0.00		0	\$0.0
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	·		0	\$0.0
	Unavailable	4	\$394,318.57	21.7%			0	\$0.0
Total		12	\$1,817,363.52	100%	\$0.00		0	\$0.0
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,348,572.61	62.88%	\$0.00	NA	0	\$0.0
Total		17	\$2,144,737.18	100%	\$0.00		0	\$0.0
31405A4C4	WASHINGTON MUTUAL BANK, FA	1	\$180,500.00	17.34% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$860,378.43	82.66%		NA	0	\$0.0
Total		6	\$1,040,878.43	100%	\$0.00		0	\$0.0
31405A4D2	WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,560,211.76	66.14%			0	\$0.0
Total		15	\$2,359,127.24	100%	\$0.00		0	\$0.0
31405A4F7	Unavailable	6	\$1,055,163.07	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,055,163.07	100%	\$0.00		0	\$0.0
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55% (\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,576,855.65	85.45%	\$0.00	NA	0	\$0.0

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Total		28	\$4,185,751.67	100%	\$0.00		0	\$0.0
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31405А4Н3	WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	\$0.00) NA	0	\$0.0
	Unavailable	6	\$1,101,196.25	66.58%	\$0.00) NA	0	\$0.0
Total		10	\$1,654,022.99	100%	\$0.00)	0	\$0.0
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31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92% (·		Н	\$0.0
	Unavailable	7	\$607,883.72	50.08%	†	1	0	\$0.0
Total		14	\$1,213,814.65	100%	\$0.00) 	0	\$0.0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97% (\$0.00) NA	0	\$0.0
	Unavailable	7	\$588,940.82	47.03% (\$0.00) NA	0	\$0.0
Total		13	\$1,252,140.89	100%	\$0.00)	0	\$0.0
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31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37% (\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	\$0.00) NA	0	\$0.0
	Unavailable	23	\$2,642,832.89	71.98% (\$0.00) NA	0	\$0.0
Total		32	\$3,671,247.23	100%	\$0.00)	0	\$0.0
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31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%			0	\$0.0
	Unavailable	9	\$1,223,608.72	51.76%			t	\$0.0
Total		18	\$2,364,054.24	100%	\$0.00		0	\$0.0
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95% (\$0.00) NA	0	\$0.0
	Unavailable	8	\$884,051.46	72.05% (\$0.00) NA	0	\$0.0
Total		11	\$1,226,972.92	100%		+	0	\$0.0
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31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	\$0.00) NA	0	\$0.0
Total		19	\$3,596,436.87	100%	\$0.00)	0	\$0.0
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31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	· ·		0	\$0.0
Total		167	\$31,933,367.71	100%	\$0.00		0	\$0.0
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100% (\$0.00) NA	0	\$0.0

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Total		33	\$1,907,839.48	100%	0	\$0.00		0	\$0.0
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,588.48	100%	0	\$0.00		0	\$0.0
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,029,812.57	100%	0	\$0.00		0	\$0.0
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.0
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.0
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.0
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,610,199.36	100%	0	\$0.00		0	\$0.0
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.0
31405AKM4	INDYMAC BANK, FSB	10		42.05% 57.95%		\$0.00 \$0.00	NA		\$0.0
Total	Unavailable	15 25		100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31405AKN2	INDYMAC BANK, FSB Unavailable	24 58		29.84% 70.16%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	82	\$18,040,900.81	100%	_	\$0.00	1171	0	\$0.0
31405AKP7	INDYMAC BANK, FSB Unavailable	31 217	\$5,755,488.78 \$43,566,688.10		_	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Uliavaliable	248	· · · · · ·	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31405AKQ5	INDYMAC BANK, FSB Unavailable	11 156	\$2,183,255.71 \$26,346,766.46	7.65% 92.35%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	167	\$28,530,022.17	100%	_	\$0.00	1171	0	\$0.0
31405AL50	INDYMAC BANK, FSB Unavailable	2	\$304,976.12 \$1,087,101.93	21.91% 78.09%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	8	\$1,392,078.05	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83% (\$0.00	NA	0 \$0.0
	Unavailable	62	\$10,982,917.91	91.17% (\$0.00	NA	0 \$0.0
Total		69	\$12,046,672.22	100%	\$0.00		0 \$0.0
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31405AL76	INDYMAC BANK, FSB	6	,	24.1% (
<u> </u>	Unavailable	12	\$2,365,576.23	75.9% (
Total		18	\$3,116,576.23	100%	\$0.00		90.0
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	\$0.00	NA	0 \$0.0
	Unavailable	33	\$5,044,862.76	95.68% (\$0.00	NA	0 \$0.0
Total		35	\$5,272,862.76	100%	\$0.00		0 \$0.0
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11% (\$0.00	NA	0 \$0.0
51-105111172	Unavailable	44	\$6,904,469.84	97.89% (
Total	ona variable	45	\$7,053,497.13	100%	· ·		0 \$0.0
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00				
	Unavailable	13	\$912,600.00	88.38% (
Total		14	\$1,032,600.00	100%	\$0.00		0 \$0.0
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33% (\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,102,712.46				
Total		26		100%	1		0 \$0.0
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31% (
m 4 1	Unavailable	11	\$1,621,401.09	69% (1		
Total		14	\$2,349,882.18	100%	\$0.00		0 \$0.0
31405AMG5	Unavailable	10	\$1,328,675.00	100% (\$0.00	NA	0 \$0.0
Total		10	\$1,328,675.00	100%	\$0.00		0 \$0.0
	CHNTDHET						
31405BD24	SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	\$0.00	NA	0 \$0.0
	Unavailable	58	\$10,270,255.47	74.27% (\$0.00	NA	0 \$0.0
Total		77	\$13,828,655.47	100%	\$0.00		90.0
	SUNTRUST						
31405BDY4	MORTGAGE INC.	17	\$2,986,227.02	58.86%	\$0.00	NA	0 \$0.0
	Unavailable	14	\$2,087,025.04	41.14%			
Total		31	\$5,073,252.06	100%	\$0.00		0 \$0.0
01405DDG1	SUNTRUST	20	Φ.C. 2. C. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	50.00%	40.00	***	0 40.0
31405BDZ1	MORTGAGE INC.	38	\$6,268,889.88	50.89% (·		
	Unavailable	31	\$6,048,808.82	49.11% (1		
Total		69	\$12,317,698.70	100%	\$0.00		0 \$0.0

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31405BH20	HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,131,176.80	100%	0	\$0.00		0	\$0.0
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31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.0
Total	,	26	\$3,656,815.09	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET				H			${\mathbb H}$	
31405BK26	FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0.0
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.0
Total	POINDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00		0	\$0.0
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31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.0
Total	, -	82	\$10,654,458.31	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET				H			dash	
31405BK59	FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0.0
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.0
Total	i Olibilio i, EEC	29	\$3,750,883.09	100%	0	\$0.00		0	\$0.0
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31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.0
Total	, -	70	\$13,760,923.72	100%	0	\$0.00		0	\$0.0
31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,435,162.48	100%	Н	\$0.00		0	\$0.0
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,413,232.98	100%	0	\$0.00		0	\$0.0
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,837,469.22	82.1%	Н	\$0.00		0	\$0.0
Total		54	\$9,546,756.81	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.0
	18	\$1,436,830.44	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.0
	26	\$3,120,712.03	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.0
	33	\$4,534,367.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$617,655.05	38.27%)	\$0.00	NA	0	\$0.0
	13	\$1,613,733.53	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,589,917.91	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$387,063.19	26.79%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,058,000.00	73.21%)	\$0.00	NA	0	\$0.0
	5	\$1,445,063.19	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32			\$0.00			\$0.0
Unavailable	13	\$1,808,181.03	1		\$0.00	NA	0	\$0.0
	25	\$3,463,536.35	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%)	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,343,682.34	94.92%)	\$0.00	NA	0	\$0.0
	24	\$2,469,120.69	100%	0	\$0.00		0	\$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 12 33 WASHINGTON MUTUAL BANK, FA Unavailable 4 13 WASHINGTON MUTUAL BANK, FA Unavailable 4 13 WASHINGTON MUTUAL BANK, FA Unavailable 3 WASHINGTON MUTUAL BANK, FA Unavailable 3 WASHINGTON MUTUAL BANK, FA Unavailable 3 WASHINGTON MUTUAL BANK WASHINGTON	MUTUAL BANK 1 \$98,988.99 WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 Unavailable 11 \$721,693.10 18 \$1,436,830.44 WASHINGTON MUTUAL BANK 1 \$125,470.25 WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 Unavailable 11 \$1,343,507.53 WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$177,073.57 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 Unavailable 12 \$1,573,236.06 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 Unavailable 4 \$617,655.05 13 \$1,613,733.53 WASHINGTON MUTUAL BANK, FA 13 \$2,589,917.91 WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 WASHINGTON MUTUAL BANK 4 \$531,800.00 WASHINGTON MUTUAL BANK, FA 8 \$1,123,555.32 Unavailable 13 \$1,808,181.03 25 \$3,463,536.35	MUTUAL BANK 1 \$98,988.99 6.89% WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 42.88% Unavailable 11 \$721,693.10 50.23% WASHINGTON MUTUAL BANK 1 \$125,470.25 4.02% WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 52.93% Unavailable 11 \$1,343,507.53 43.05% WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 61.4% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 \$177,073.57 3.91% WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% WASHINGTON MUTUAL BANK, FA 13 \$2,589,917.91 100% WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 26.79% WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 26.79% WASHINGTON MUTUAL BANK, FA 3 \$1,058,000.00 73.21% WASHINGTON MUTUAL BANK, FA 4 \$531,800.00 15.35% WASHINGTON MUTU	MUTUAL BANK 1 \$98,988.99 6.89% 0 WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 42.88% 0 Unavailable 11 \$721,693.10 50.23% 0 WASHINGTON MUTUAL BANK 1 \$125,470.25 4.02% 0 WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 52.93% 0 Unavailable 11 \$1,343,507.53 43.05% 0 WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 61.4% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$177,073.57 3.91% 0 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 WASHINGTON MUTUAL BANK, FA 13 \$1,613,733.53 100% 0 WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 26.79% 0 WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 26.79% 0 WASHINGTON MUTUAL BANK, FA 4 \$531,800.00 73.21% 0 WASHINGTON MUTUAL BANK 4 \$531,800.00 73.21% 0 WAS	MUTUAL BANK 1 \$98,988.99 0.89% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 42.88% 0 \$0.00 Unavailable 11 \$721,693.10 50.23% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$125,470.25 4.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 52.93% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$3,120,712.03 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 61.4% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$177,073.57 3.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 13 \$2,589,917.91 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$387,063.19 26.79% 0 \$0.	MUTUAL BANK 1 \$98,988.99 6.39% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 42.88% 0 \$0.00 NA Unavailable 11 \$721,693.10 50.23% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$125,470.25 4.02% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 52.93% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 10 \$1,343,507.53 43.05% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 61.4% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$177,073.57 3.91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 13 \$2,589,917.91 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 2	MUTUAL BANK 1 \$98,988.99 \$0.89% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 6 \$616,148.35 42.88% 0 \$0.00 NAO Unavailable 11 \$721,693.10 50.23% 0 \$0.00 NAO WASHINGTON MUTUAL BANK 1 \$125,470.25 4.02% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 14 \$1,651,734.25 52.93% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 11 \$1,343,507.53 43.05% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 20 \$2,784,057.37 61.4% 0 \$0.00 NAO WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$177,073.57 3.91% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 12 \$1,573,236.06 34.69% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 9 \$996,078.48 61.73% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 13 \$1,613,733.53 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA

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	WASHINGTON							\vdash	
31405C4P1	MUTUAL BANK	6	\$596,704.67	55.09%	\$	0.00	NA	0	\$0.0
	Unavailable	3	\$486,471.95	44.91%) \$	00.00	NA	0	\$0.0
Total		9	\$1,083,176.62	100%	9	0.00		0	\$0.0
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	\$	60.00	NA	0	\$0.0
	Unavailable	21	\$1,423,910.00	43.18%) \$	00.00	NA	0	\$0.0
Total		49	\$3,297,919.36	100%	9 \$	0.00		0	\$0.0
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	\$	60.00	NA	0	\$0.0
	Unavailable	35	\$4,092,548.41	68.49%) \$	00.00	NA	0	\$0.0
Total		48	\$5,975,322.41	100%	9	0.00		0	\$0.0
31405CTG4	MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%) \$	60.00	NA	0	\$0.0
Total		6	\$1,072,307.54	100%	9	0.00		0	\$0.0
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%) \$	60.00	NA	0	\$0.0
Total		22	\$4,490,000.00	100%	\$	0.00		0	\$0.0
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%) \$	60.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	\$	0.00	NA	0	\$0.0
	Unavailable	82	\$8,124,644.68	22.07%	-	00.00	NA	0	\$0.0
Total		379	\$36,823,992.71	100%	9	0.00		0	\$0.0
31405CXR5	WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	\$	60.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%		00.00	NA	Н	\$0.0
	Unavailable	4	\$400,797.79	27.61%		0.00	NA	0	\$0.0
Total		15	\$1,451,980.99	100%	\$	0.00		0	\$0.0
31405CXS3	WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%		60.00	NA	0	\$0.0
	Unavailable	20	\$2,332,244.21	58.57%		00.00	NA	0	\$0.0
Total		34	\$3,981,646.64	100%	9 \$	0.00		0	\$0.0
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%) \$	60.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	\$	00.00	NA	0	\$0.0

	Unavailable	28	\$3,324,453.62	18.06% (\$0.00	NA	0	\$0.0
Total		156	\$18,407,966.89	100%			0	\$0.0
31405CXU8	WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,319.64	22.63% (\$0.00	NA	0	\$0.0
Total		13	\$1,552,281.72	100%	\$0.00		0	\$0.0
31405CXV6	WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73% (\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,519,430.97	58.27% (\$0.00	NA	0	\$0.0
Total		56	\$7,756,340.28	100%	\$0.00		0	\$0.0
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,798,898.71	23.84% (\$0.00	NA	0	\$0.0
Total		207	\$28,515,092.67	100%	\$0.00		0	\$0.0
31405CY45	WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,170,830.35	24.23%	\$0.00	NA	0	\$0.0
Total		34	\$8,958,039.96	100%	\$0.00		0	\$0.0
31405CY52	WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,175,184.63	50.05%		NA	0	\$0.0
Total		12	\$2,348,240.63	100%	\$0.00		0	\$0.0
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,494,293.74	39.99% (\$0.00	NA	0	\$0.0
Total		40	\$8,738,648.77	100%	\$0.00		0	\$0.0
31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100% (\$0.00	NA	0	\$0.0
Total		14	\$2,752,668.34	100%	\$0.00		0	\$0.0
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	6.18% (\$0.00	NA	0	\$0.0
Total		15	\$3,235,619.11	100%	\$0.00		0	\$0.0

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31405CY94	MUTUAL BANK	2	\$255,000.00	2.96%	O	\$0.00	NA	. ()	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,604,315.97	100%	0	\$0.00		0	\$0.0
-	WASHINGTON				Н			H	
31405CZA0	MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,644,904.21	100%	0	\$0.00		0	\$0.0
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	72	\$10,910,915.33	100%	H	\$0.00	1111	0	
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,355,295.24	100%	0	\$0.00		0	\$0.0
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.0
Total		280	\$53,200,589.11	100%	0	\$0.00		0	\$0.0
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,783,199.01	100%	0	\$0.00		0	\$0.0
31405CZF9	WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$20,566,496.01	38.63%	++	\$0.00		0	
Total		393	\$53,237,701.68	100%	0	\$0.00		0	\$0.0
31405E4N2	GREENPOINT MORTGAGE	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.0

	FUNDING, INC.		1		1		
	Unavailable	40	\$8,757,014.36	83.3% 0	\$0.00	NA	0 \$0.0
Total		50	†	100% 0			0 \$0.0
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66% 0	\$0.00	NA	0 \$0.0
	Unavailable	217	\$38,605,680.07	87.34% 0	\$0.00	NA	0 \$0.0
Total		242	\$44,202,316.72	100% 0	\$0.00		\$0.0
31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	261	\$37,640,498.62	91.21% 0	\$0.00	NA	0 \$0.0
Total		279	\$41,270,069.88	100% 0	\$0.00		\$0.0
31405E4R3	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	198	\$25,616,358.29	95.03% 0	\$0.00	NA	0 \$0.0
Total		208	\$26,956,990.50	100% 0	\$0.00		0 \$0.0
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 64	·	4.21% 0 95.79% 1	\$0.00 \$83,690.19	NA NA	
Total		66	\$8,947,638.98	100% 1	\$83,690.19		1 \$83,690.1
31405E4T9	GREENPOINT MORTGAGE FUNDING, INC.	5	·	24.36% 0 75.64% 0	·	NA NA	
Total	Unavailable	11 16		75.64% 0 100% 0		TVA.	0 \$0.0 0 \$0. 0
1 Otai		10	\$2,422,747.10	100 70 0	Φυ.υυ	- '	<u>J</u>
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44% 0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$2,920,644.91	79.56% 0	\$0.00	NA	0 \$0.0
Total		28	\$3,671,020.61	100% 0	\$0.00		0 \$0.0
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC.	6	·	11.27% 0		NA	
_	Unavailable	51	\$5,718,626.49	88.73% 0		NA	
Total		57	\$6,444,899.56	100% 0	\$0.00		0 \$0.0
31405E4W2		2	\$81,500.00	2.53% 0	\$0.00	NA	0 \$0.0

	GREENPOINT							
	MORTGAGE			1				
	FUNDING, INC.	27	#2 120 142 CO	07.470/ (\$0.00	NIA.	0	ΦΩ.
m (_1	Unavailable	27	\$3,138,142.69	97.47% 0		1	0	\$0.0
Total		29	\$3,219,642.69	100% 0	\$0.00	<u>'</u>	U	\$0.0
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72% 0	\$0.00) NA	0	\$0.0
	Unavailable	33	\$3,705,996.73	76.28% 0		+	0	\$0.0
Total		43	\$4,858,502.82	100% 0	\$0.00)	0	\$0.0
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01% 0	90.00) NA	0	\$0.0
	Unavailable	42	\$4,261,666.75	59.99% 0	\$0.00) NA	0	\$0.0
Total		71	\$7,103,769.11	100% 0			0	\$0.0
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33% 0	90.00) NA	0	\$0.0
	Unavailable	20	\$1,276,005.49	65.67% 0	\$0.00) NA	0	\$0.0
Total		30		100% 0	1	1	0	\$0.0
31405EQB4	WASHINGTON MUTUAL BANK, FA	13						\$0.0
	Unavailable	6	. ,	30.5% 0	1		0	\$0.0
Total		19	\$1,653,036.01	100% 0	\$0.00)	0	\$0.0
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00		·			\$0.0
	Unavailable	20					0	\$0.0
Total		28	\$4,890,844.30	100% 0	\$0.00)	0	\$0.0
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92		·			\$0.0
	Unavailable	20		44.6% 0			0	\$0.0
Total		54	\$8,109,049.43	100% 0	\$0.00)	0	\$0.0
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55% 0	\$0.00) NA	0	\$0.0
	Unavailable	10	\$1,637,770.18	18.45% 0	\$0.00) NA	0	\$0.0
Total		52	\$8,875,415.28	100% 0	\$0.00)	0	\$0.0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64		·) NA	0	\$0.0
	Unavailable	23	\$3,302,090.46	31.6% 0	\$0.00) NA	0	\$0.0
Total		68	\$10,449,280.10	100% 0	\$0.00)	0	\$0.0

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31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$389,400.00	27.93% (\$0.00	NA	0	\$0.0
Total		10	\$1,394,205.00	100%	\$0.00		0	\$0.0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47% (NA	0	\$0.0
	Unavailable	14	\$1,519,387.78	68.53%			0	\$0.0
Total		20	\$2,217,043.57	100%	\$0.00		0	\$0.0
	WAY CATOLAY							
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,389,835.89	40.37%	\$0.00	NA	0	\$0.0
Total		16	\$3,442,915.19	100%	\$0.00		0	\$0.0
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	·			\$0.0
Total		21	\$3,554,447.30	100%	\$0.00		0	\$0.0
	MANN PEDERAL			+			\dashv	
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	·		4	\$0.0
Total		97	\$18,702,106.36	100%	\$0.00		0	\$0.0
	NAVY FEDERAL			+			+	
31405F5K4	CREDIT UNION	79	\$14,746,591.80	100%	\$0.00	NA	0	\$0.0
Total	- 1 - 1	79	\$14,746,591.80	100%	\$0.00		0	\$0.0
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31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	\$0.00	NA	0	\$0.0
Total		108	\$20,106,463.86	100%	\$0.00		0	\$0.0
							$oxed{\bot}$	
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	\$0.00	NA	0	\$0.0
Total		115	\$20,046,255.32	100%	\$0.00		0	\$0.0
31405F5N8	NAVY FEDERAL	14	\$2,254,172.97	100% (\$0.00	NA	0	\$0.0
	CREDIT UNION				·		4	
Total		14	\$2,254,172.97	100%	\$0.00		0	\$0.0
21.4050502	NAVY FEDERAL	2.5	Φ.C. 200. C.C. 20	1000	40.00	3.7.4		40.0
31405F5P3	CREDIT UNION	35	\$6,388,667.38	100% (\$0.00	NA	O	\$0.0
Total		35	\$6,388,667.38	100%	\$0.00		0	\$0.0

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31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,252,630.19	100%	0	\$0.00		0	\$0.0
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31405F5R9	NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,612,495.11	100%	0	\$0.00		0	\$0.0
31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	_	\$0.00	NA	Н	\$0.0
<u> </u>	Unavailable	11	\$1,643,452.57	77.19%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,129,092.50	100%	0	\$0.00		0	\$0.0
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	50		77.2%	_	\$0.00	NA	0	\$0.0
Total		64	\$8,818,380.88	100%	0	\$0.00		0	\$0.0
31405FAG7	IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,261,569.13	100%	0	\$0.00		0	\$0.0
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	1	\$65,631.83	NA	0	\$0.0
	Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,000,436.12	100%	1	\$65,631.83		0	\$0.0
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12			\$0.00	NA	Ш	\$0.0
	Unavailable	13	. , ,		_	\$0.00	NA	-	\$0.0
Total		36	\$6,000,777.00	100%	0	\$0.00		0	\$0.0
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,636.23	35.99%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,499,918.68	100%	0	\$0.00		0	\$0.0
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,169,000.00	35.46%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,296,268.48	100%	0	\$0.00		0	\$0.0
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$826,926.09	100%	0	\$0.00		0	\$0.0
31405G4G2	NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$568,651.55	100%	0	\$0.00		0	\$0.0
31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$490,842.50	100%	0	\$0.00		0	\$0.0
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	n	\$0.00	NA	0	\$0.0
Total	U.S. BANK N.A.	3	\$347,330.20	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			ψ547,550.20	100 /6		φοισσ			ΨΟι
31405GQE3	Unavailable	1	\$113,137.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$113,137.81	100%		\$0.00		0	\$0.0
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,704.21	100%	0	\$0.00		0	\$0.0
31405GQG8	U.S. BANK N.A.	1	\$77,647.79	57.49%		\$0.00	NA		\$0.0
	Unavailable	1	\$57,413.52	42.51%		\$0.00	NA	0	\$0.0
Total		2	\$135,061.31	100%	U	\$0.00		0	\$0.0
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,014,956.37	100%	0	\$0.00		0	\$0.0
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,509,741.08	100%	0	\$0.00		0	\$0.0
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN	29	\$3,012,876.81	100%	n –	\$0.00		0	\$0.0
Total			ψ5,012,070.01	100 /6		φοισσ		+	Ψ 0. (
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0.0
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0.0
31405GWS5		38	\$3,777,310.89			\$0.00	NA	0	\$0.0

	HIBERNIA NATIONAL BANK							
Total		38	\$3,777,310.89	100%	\$0.00)	0	\$0.0
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100% (\$0.00) NA	0	\$0.0
Total		76	\$12,287,422.70	100%	\$0.00)	0	\$0.0
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89		·) NA	0	\$0.0
Total	Unavailable	2 28	\$379,621.71 \$4,124,541.60	9.2% (100% (1		0 0	\$0.0 \$0. 0
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100% (\$0.00) NA	0	\$0.0
Total		22	\$2,669,522.08	100%	\$0.00)	0	\$0.0
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100% (\$0.00) NA	0	\$0.0
Total		13	\$1,343,643.01	100%	\$0.00)	0	\$0.0
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100% (\$0.00) NA	0	\$0.0
Total		23	\$2,174,297.23	100%	\$0.00)	0	\$0.0
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23% (\$0.00) NA	0	\$0.0
	Unavailable	8	\$1,169,600.00				0	\$0.0
Total		9	\$1,363,600.00	100%	0 \$0.00)	0	\$0.0
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91% (\$0.00) NA	0	\$0.0
	Unavailable	14			1		0	\$0.0
Total		18	\$3,631,200.00	100%	\$0.00)	0	\$0.0
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3		11.17% (·) NA	0	\$0.0
	Unavailable	25				1	0	\$0.0
Total		28	\$4,285,400.00	100%	\$0.00)	0	\$0.0
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00		·) NA	0	\$0.0
_	Unavailable	23	\$3,735,140.00	94.92%	\$0.00) NA	0	\$0.0

Total		24	\$3,935,140.00	100% 0	\$0.00		0	\$0.0
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31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,888,525.35	100% 0	\$0.00		0	\$0.0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77% 1	\$169,624.08	NA	0	\$0.0
_	Unavailable	3	\$522,900.00	19.23% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,719,700.00	100% 1	\$169,624.08		0	\$0.0
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,000.00	9.1% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,384,470.05	100% 0	\$0.00		0	\$0.0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$639,078.71	18.67% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,422,261.14	100% 0	\$0.00		0	\$0.0
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,800.00	2.47% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,375,792.20	100% 0	\$0.00		0	\$0.0
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,399,882.00	61.61% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,895,039.00	100% 0	\$0.00		0	\$0.0
31405GZU7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,473,649.77	72.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$553,720.00	27.31% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,027,369.77	100% 0	\$0.00		0	\$0.0
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$899,180.95	68.2% 0	\$0.00	NA	0	\$0.0

Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.0
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31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	,			\$0.00	NA	0	\$0.0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.0
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	U.S. DAINK IV.A.	6	•	100%		\$0.00	IVA	0	\$0.0 \$0.0
Total			ψ502,014.27	100 /6		ψ0.00		U	φυι
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.0
31405НН68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,373,781.77	13.43%	_	\$0.00	NA		\$0.0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18		17.41%		\$0.00	NA	0	\$0.0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,665,927.18			\$0.00	NA	0	\$0.0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.0

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31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87			\$0.00	NA		\$0.0
	Unavailable	4	\$301,030.64			\$0.00	NA	0	\$0.0
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.0
31405ННҮ7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.0
31405HHZ4	UNION PLANTERS BANK NA	56	. , ,			\$0.00	NA		\$0.0
	Unavailable	14	\$755,059.04			\$0.00	NA	0	\$0.0
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51			\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.0
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36			\$0.00	NA		\$0.0
	Unavailable	8	\$1,615,079.26			\$0.00	NA	0	\$0.0
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.0
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76			\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,858.57			\$0.00	NA		\$0.0
Total		10	\$1,015,426.33			\$0.00		0	\$0.0
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52			\$0.00	NA		\$0.0
	Unavailable	2	\$371,420.00			\$0.00	NA	0	\$0.0
Total		10	\$1,737,395.52	100%	0	\$0.00		0	\$0.0
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%		\$0.00	NA		\$0.0
	Unavailable	3	\$490,036.66			\$0.00	NA	0	\$0.0
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0.0
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,021,797.66			\$0.00		0	\$0.0

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31405HNZ7	BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0.0
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31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.0
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31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0.0
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31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0.0
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31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0.0
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31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0.0
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31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,185,375.45	88.56%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,855,181.49	100%	0	\$0.00		0	\$0.0
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31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,837,332.00	81.94%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,242,163.44	100%	0	\$0.00		0	\$0.0
	FLAGSTAR BANK,				+			${f H}$	
31405J5Q3	FSB	3	\$374,893.33		_	\$0.00		Ш	\$0.0
	Unavailable	22	\$2,866,330.66		_	\$0.00		0	\$0.0
Total		25	\$3,241,223.99	100%	U	\$0.00		0	\$0.0
31405J5R1	Unavailable	7	\$1,650,009.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,650,009.29	100%		\$0.00		0	\$0.0
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31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,285,217.53	83.48% 0	\$0.00	NA	0	\$0.0
Total	Ond variable	12	\$1,539,617.53	100% 0		1112	0	\$0.0
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,456,529.10	94.06% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,548,529.10	100% 0	\$0.00		0	\$0.0
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,813,588.94	58.42% 0	\$0.00	NA	0	\$0.0
Total		107	\$20,221,603.51	100% 0	\$0.00		0	\$0.0
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31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24% 1	\$414,321.65	NA	0	\$0.0
	Unavailable	44	\$7,587,209.28	37.76% 0	\$0.00	NA	0	\$0.0
Total		107	\$20,095,471.14	100% 1	\$414,321.65		0	\$0.0
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,272,844.89	30.56% 0	\$0.00	NA	0	\$0.0
Total		62	\$10,711,096.74	100% 0	\$0.00		0	\$0.0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,832,343.90	38.82% 0		NA	0	\$0.0
Total		32	\$4,719,379.95	100% 0	\$0.00		0	\$0.0
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31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$873,631.45	38.26% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,283,301.34	100% 0	\$0.00		0	\$0.0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33% 0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,731,123.50	36.81%	\$0.00	NA	0	\$0.0
Total		114	\$21,003,819.80	100%			0	\$0.0
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31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,185,157.63	49.69%	\$0.00	NA	0	\$0.0
Total		116	\$20,497,373.13	100%	\$0.00		0	\$0.0
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,167,757.74	32.42%	\$0.00	NA	0	\$0.0
Total		20	\$3,601,472.31	100%	\$0.00		0	\$0.0
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$538,251.95	31.95%	\$0.00	NA	0	\$0.0
Total		15	\$1,684,669.58	100%	\$0.00		0	\$0.0
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,164,686.30	31.71%	\$0.00	NA	0	\$0.0
Total		51	\$9,982,128.65	100%	\$0.00		0	\$0.0
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31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,073,326.98	21.53%	\$0.00	NA	0	\$0.0
Total		26	\$4,984,677.80	100%	\$0.00		0	\$0.0

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31405K5L1	BISHOPS GATE RESIDENTIAL	31	\$4,668,571.78	93.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGE TRUST						
	Unavailable	1	\$299,686.78			 	\$0.0
Total		32	\$4,968,258.56	100% 0	\$0.00	0	\$0.0
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,132,478.87	42.74% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,989,908.73	100% 0	\$0.00	0	\$0.0
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,967,027.02	100% 0	\$0.00	0	\$0.0
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,681,489.31	53.95% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,970,057.36	100% 0	\$0.00	0	\$0.0
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,954,458.06	100% 0	\$0.00	0	\$0.0
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68			NA 0	\$0.0
	Unavailable	3	\$390,811.23	7.8% 0		1 11	\$0.0
Total		25	\$5,013,133.91	100% 0	\$0.00	0	\$0.0
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$1,748,183.68	34.79% 0	\$0.00	NA	0	\$0.0
Total	2	26	· / /	100% 0	1 1	2121	0	\$0.0
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31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00		·			\$0.0
Total		26	\$5,039,296.67	100% 0	\$0.00		0	\$0.0
31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68		58.61% 0	·			\$0.0
	Unavailable	49	. , ,	41.39% 0		NA	0	\$0.0
Total		117	\$20,811,801.72	100% 0	\$0.00	U	0	\$0.0
31405K6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$567,839.64	35.92% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,581,011.62	100% 0			0	\$0.0
31405K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5% 0	·			\$0.0
To4-1	Unavailable	24		34.5% 0		NA	0	\$0.0
Total		66	\$7,925,853.50	100% 0	\$0.00	·	<u>u</u>	\$0.0
31405K6R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01% 0	·			\$0.0
	Unavailable	17	\$1,377,526.84	40.58% 0	T T	NA	0	\$0.0
Total	_	41	\$3,394,853.98	100% 0	\$0.00		0	\$0.0
31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7% 0	90.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	. , ,		·			\$0.0
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Total	Unavailable	87 155	\$15,568,508.89 \$27,047,869.45	57.56% 0 100% 0		NA	0	\$0.0 \$0. 0

31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95% (\$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76% (\$0.0	0 NA	0	\$0.0
	Unavailable	58	\$8,168,247.53	39.29%	0.0\$	0 NA	0	\$0.0
Total		135	\$20,787,016.11	100%	0 \$0.0	0	0	\$0.0
31405K6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	\$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	\$0.0	00 NA	0	\$0.0
	Unavailable	6	\$584,552.87	40.07%	\$0.0	0 NA	0	\$0.0
Total		14	\$1,458,773.91	100%	\$0.0	0	0	\$0.0
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31405K6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	\$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76% (\$0.0	00 NA	0	\$0.0
	Unavailable	8	\$1,218,512.99	34.7%	\$0.0	0 NA	0	\$0.0
Total		20	\$3,511,481.42	100%	\$0.0	0	0	\$0.0
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31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	\$0.0	00 NA	0	\$0.0
	Unavailable	20	\$2,327,313.65	36.38%	0.0\$	0 NA	0	\$0.0
Total		41	\$6,396,563.92	100%	\$0.0	0	0	\$0.0
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31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	\$0.0	00 NA	0	\$0.0
	Unavailable	4	\$906,632.90	27.89%	\$0.0	0 NA	0	\$0.0
Total		15	\$3,250,629.88	100%	\$0.0	0	0	\$0.0
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6% (\$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	\$0.0	00 NA	0	\$0.0
	Unavailable	16	\$2,168,151.62	44.18%	\$0.0	0 NA	0	\$0.0
Total		41	\$4,906,817.02	100%	\$0.0	0	0	\$0.0

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31405K6Z9	RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,485,849.92	100%	0	\$0.00		0	\$0.0
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,066,614.93	100%	0	\$0.00		0	\$0.0
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.0
Total		165	\$26,457,989.03	100%	0	\$0.00		0	\$0.0
31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,492,566.35	100%	0	\$0.00		0	\$0.0
31405K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15				\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$291,700.00	18.47%		\$0.00	NA	0	\$0.0
Total		16	\$1,579,492.29	100%	0	\$0.00		0	\$0.0
31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.0

Total		128	\$11,584,128.70	100% 0	\$0.00		0	\$0.0
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31405K7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	, , , , , , , , , , , ,		·		Ш	\$0.0
	Unavailable	6		36.06% 0	+		0	\$0.0
Total		12	\$1,933,151.30	100% 0	\$0.00		0	\$0.0
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	12			1	NA	0	\$0.0
Total		19	\$3,544,009.09	100% 0	\$0.00		0	\$0.0
31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	,		·		0	\$0.0
	Unavailable	36			†	1	0	\$0.0
Total		67	\$11,953,511.31	100% 0	\$0.00		0	\$0.0
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29		48.99% 0	·			\$0.0
<u> </u>	Unavailable	34	. , , ,	51.01% 0	1		0	\$0.0
Total		63	\$11,972,505.28	100% 0	\$0.00		0	\$0.0
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		51.3% 0	·			\$0.0
	Unavailable	14		48.7% 0	†	1		\$0.0
Total		30	\$6,246,070.75	100% 0	\$0.00		0	\$0.0
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2		5.59% 0	·			\$0.0
	Unavailable	3		11.37% 0	+		0	\$0.0
Total		28	\$5,009,234.51	100% 0	\$0.00	_ 	0	\$0.0
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	·					\$0.0
	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	42.49% 0	†	1	0	\$0.0
Total		22	\$1,422,330.27	100% 0	\$0.00		0	\$0.0
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31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.0
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31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,100,361.76			\$0.00	NA	0	\$0.0
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.0
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.0
Total		115	· ·	100%	_	\$0.00	•	0	\$0.0
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.0
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.0
31405KGQ8	FLAGSTAR BANK, FSB	2	\$331,450.00	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,464,273.03	88.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,795,723.03	100%	0	\$0.00		0	\$0.0
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,420,769.71	100%	0	\$0.00		0	\$0.0
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31405KH20	FLAGSTAR BANK, FSB	5	·			\$0.00	NA	Н	\$0.0
	Unavailable	192	\$37,996,582.47	98.07%		\$0.00	NA	0	\$0.0
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.0
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.0

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Total		156	\$15,491,951.87	100%	0 \$0.0	0	0	\$0.0
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31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0 \$0.00) NA	0	\$0.0
	Unavailable	13	\$2,890,415.04	94.26%			0	\$0.0
Total		14	\$3,066,415.04	100%	\$0.00	0	0	\$0.0
31405KH53	Unavailable	18	\$1,781,098.58	100%	0 \$0.00) NA	0	\$0.0
Total		18	\$1,781,098.58	100%	\$0.00	0	0	\$0.0
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0 \$0.00) NA	0	\$0.0
	Unavailable	48	\$6,397,594.13	96.52%	0 \$0.00) NA	0	\$0.0
Total		50	\$6,628,479.94	100%	90.00	0	0	\$0.0
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0 \$0.00) NA	0	\$0.0
	Unavailable	127	\$32,169,918.44	98.9%	0 \$0.00) NA	0	\$0.0
Total		129	\$32,528,237.18	100%	90.00	0	0	\$0.0
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0 \$0.00) NA	0	\$0.0
	Unavailable	21	\$1,399,740.73	78.64%	0 \$0.00) NA	0	\$0.0
Total		27	\$1,779,990.73	100%	90.00	0	0	\$0.0
31405KH95	Unavailable	14	\$2,741,449.93	100%	0 \$0.00) NA	0	\$0.0
Total		14	\$2,741,449.93	100%	0 \$0.00		0	\$0.0
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0 \$0.00) NA	0	\$0.0
	Unavailable	122	\$15,709,703.20	96.21%	0 \$0.00) NA	0	\$0.0
Total		127	\$16,329,024.53	100%	\$0.00	D	0	\$0.0
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0 \$0.00) NA	0	\$0.0
Total		83	\$18,418,866.09	100%	0 \$0.00	0	0	\$0.0
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0 \$0.00) NA	0	\$0.0
	Unavailable	227	\$55,653,018.67	93.21%	0 \$0.00) NA	0	\$0.0
Total		246	\$59,710,153.33	100%	90.00	0	0	\$0.0
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0 \$0.00) NA	0	\$0.0
	Unavailable	262	\$57,502,692.41	91.18%			0	\$0.0
Total		288	\$63,068,343.94	100%	\$0.00	0	0	\$0.0

31405KHR5	FLAGSTAR BANK,	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.0
	FSB Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	96				\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,850,068.69	92.3%		\$0.00	NA	0	\$0.0
Total		82	\$15,005,218.69	100%	0	\$0.00		0	\$0.0
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,015,976.75	100%	0	\$0.00		0	\$0.0
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,189,262.79	100%	0	\$0.00		0	\$0.0
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.0
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.0
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,310,583.69	98.71%		\$0.00	NA	0	\$0.0
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.0
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$17,617,096.96			\$0.00	NA	0	\$0.0
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.0
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$28,677,277.13	91.54%	_	\$0.00	NA	0	\$0.0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.0
31405KJA0	FLAGSTAR BANK,	1	\$110,000.00	6.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$1,600,538.67	93.57% ()	\$0.00	NA	0	\$0.0
Total		17	\$1,710,538.67	100%	_	\$0.00		0	\$0.0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24% ()	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,195,915.89	91.76% ()	\$0.00	NA	0	\$0.0
Total		51	\$6,752,160.67	100%)	\$0.00		0	\$0.0
31405KNW7	Unavailable	7	\$422,908.79	100% ()	\$0.00	NA	0	\$0.0
Total		7	\$422,908.79	100%)	\$0.00		0	\$0.0
31405KNX5	Unavailable	29	\$2,084,485.18	100% ()	\$0.00	NA	0	\$0.0
Total		29	\$2,084,485.18	100%)	\$0.00		0_	\$0.0
31405KQV6	RBC MORTGAGE COMPANY	3	\$639,000.79	16.58% ()	\$0.00	NA	0	\$0.0
	Unavailable	16		83.42%	_	\$0.00	NA	0	\$0.0
Total		19	\$3,853,558.31	100%)	\$0.00		0_	\$0.0
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31405KQW4	RBC MORTGAGE COMPANY	1	\$143,863.37	9.1%)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,436,916.88	90.9%)	\$0.00	NA	0	\$0.0
Total		8	\$1,580,780.25	100%)	\$0.00		0_	\$0.0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%		\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$2,512,395.63	69.5%	T .	\$0.00	NA		\$0.0
Total		18	\$3,614,759.52	100%)	\$0.00		0	\$0.0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100% ()	\$0.00	NA	0	\$0.0
Total		77	\$14,998,446.49	100%)	\$0.00		0	\$0.0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100% ()	\$0.00	NA	0	\$0.0
Total		16	\$2,591,617.32	100%)	\$0.00	_	0	\$0.0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12% ()	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,783.97	6.88%)	\$0.00	NA	0	\$0.0
Total		19	\$2,861,382.94	100%)	\$0.00		0_	\$0.0
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9% ()	\$0.00	NA	0	\$0.0

	Unavailabla	1.4	\$3,632,618,00	43.1% (\$0.00	NA	Λ	90.0
Total	Unavailable	14 47	\$3,632,618.00 \$8,427,642.84	43.1% (100% (11/71	υ Δ	\$0.0 \$0.0
1 Otai		4/	\$0,427,U42.O 1	100 70 (J \$0.00	ľ	V _I	
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86% (\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,640,403.63	74.14% (\$0.00	NA	0	\$0.0
Total		38	\$2,212,722.10	100%			0	\$0.0
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31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21% (NA	0	\$0.0
	Unavailable	7	\$679,823.28	42.79%	\$0.00	NA	0	\$0.0
Total		16	\$1,588,767.08	100%	\$0.00	(0	\$0.0
31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59% (\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,540,293.61	61.41%	\$0.00	NA	0	\$0.0
Total		32	\$4,136,400.06	100%	\$0.00	(0	\$0.0
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31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$989,492.38	20.51%	\$0.00	NA	0	\$0.0
Total		20	\$4,824,835.86	100%	\$0.00		0	\$0.0
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$561,631.87	40.53%		NA	0	\$0.0
Total		5	\$1,385,846.59	100%	\$0.00	(0	\$0.0
31405KV81	WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,279,632.47	59.59% (\$0.00	NA	0	\$0.0
Total		11	\$2,147,246.87	100%	\$0.00		0	\$0.0
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	·			\$0.0
	Unavailable	4	\$526,372.66	39.95% (NA	0	\$0.0
Total		10	\$1,317,641.45	100%	\$0.00		0	\$0.0
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9% (\$0.00	NA	0	\$0.0

	Unavailable	3	\$384,650.31	10.1%	\$0.00	NA	0	\$0.0
Total		32	\$3,809,856.17	100%			0	\$0.0
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$349,808.38	11.74% (\$0.00	NA	0	\$0.0
Total		43	\$2,978,960.51	100%	\$0.00		0	\$0.0
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37% (NA	0	\$0.0
	Unavailable	4	\$401,518.32	20.63% (0	\$0.0
Total		20	\$1,946,132.39	100%	\$0.00		0	\$0.0
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$331,236.70	17.26% (\$0.00	NA	0	\$0.0
Total		33	\$1,919,506.67	100%	\$0.00		0	\$0.0
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$581,398.43	23.74% (0	\$0.0
Total		25	\$2,448,660.16	100%	\$0.00		0	\$0.0
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$69,097.44	6.17% (0	\$0.0
Total		22	\$1,120,380.83	100%	\$0.00		0	\$0.0
31405L2H1	THE HUNTINGTON	16	\$1,010,948.07	94.53% (\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	+ +	. , ,	5.47% (\$0.0
Total	Unavanable	1 17	\$58,500.00 \$1,069,448.07	100%	· ·		0	\$0.0 \$0. 0
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31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$531,200.00	14% (\$0.00	NA	0	\$0.0
Total		27	\$3,794,272.95	100%	\$0.00		0	\$0.0
31405L2K4	THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,858,700.77	100%	\$0.00		0	\$0.0
31405L2M0	THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100% (· ·	NA	0	\$0.0
Total		5	\$881,092.87	100%	\$0.00		0	\$0.0

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31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,126.00	100%	0	\$0.00		0	\$0.0
31405L2W8	CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.0
	CITIDANK, N. A.	45		100%	_		NA	0	
Total		45	\$5,904,608.56	100%	U	\$0.00		U	\$0.0
31405L2X6	CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$14,634,012.71	100%	0	\$0.00		0	\$0.0
31405L3E7	CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,764,801.29	100%	0	\$0.00		0	\$0.0
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31405L3L1	Unavailable	14		100%		\$0.00	NA	0	\$0.0
Total		14	\$1,904,300.00	100%	0	\$0.00		0	\$0.0
31405L3M9	Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,895,349.00	100%	0	\$0.00		0	\$0.0
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8		100%	_	\$0.00		0	\$0.0
31405L3P2	Unavailable	11	\$1,547,150.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,547,150.00	100%	0	\$0.00		0	\$0.0
31405L3R8	Unavailable	10	\$1,588,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,588,000.00	100%	0	\$0.00		0	\$0.0
31405L3S6	Unavailable	10	\$1,192,773.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	10		100%	_	\$0.00		0	\$0.0 \$0.0
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31405L3T4	Unavailable	9		100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,570,150.00	100%	0	\$0.00		0	\$0.0
31405L3U1	Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,319,800.00	100%	0	\$0.00		0	\$0.0
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	12	\$1,360,590.00 \$1,360,590.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31405L3W7	Unavailable	14		100%		\$0.00	NA	0	\$0.0
Total		14	\$1,917,116.00	100%	0	\$0.00		0	\$0.0
31405L6V6	HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.0
Total	r CTIDITIO I, LLC	7	\$1,257,908.99	100%	0	\$0.00		0	\$0.0
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31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$4,021,770.24	100%	0	\$0.00		0	\$0.0
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31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08			\$0.00	NA	0	\$0.0
Total		6	\$1,003,141.08	100%	0	\$0.00		0	\$0.0
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31405LD22	RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,708,111.33	100%	0	\$0.00		0	\$0.0
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31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,183,056.63	100%	0	\$0.00		0	\$0.0
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31405LD48	RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.0
Total		14	i i			\$0.00		0	\$0.0
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31405LD55	RBC MORTGAGE COMPANY	4		24.26%		\$0.00	NA	Ш	\$0.0
	Unavailable	10		75.74%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,826,465.60	100%	0	\$0.00		0	\$0.0
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%)	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,152,718.98	74.9%	O	\$0.00	NA	0	\$0.0
Total		44		100%	_	\$0.00		0	\$0.0
31405LD71	RBC MORTGAGE	1	\$73,937.83	6.44% (\$0.00	NA		\$0.0
	COMPANY							╙	
Trade 3	Unavailable	6			_	\$0.00	NA	0	\$0.0
Total	-	7	\$1,147,873.19	100%	<u>u</u>	\$0.00		U	\$0.0
31405LDK2	RBC MORTGAGE COMPANY	10	\$1,982,500.11	100% (2	\$0.00	NA	0	\$0.0
Total		10	\$1,982,500.11	100%	0	\$0.00		0	\$0.0
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31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,565,411.04	100%	0	\$0.00		0	\$0.0
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31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,450,576.11	100%	0	\$0.00		0	\$0.0
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,632,910.02	100%	0	\$0.00		0	\$0.0
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.0
-	Unavailable	1	\$89,000.00	0.27%		\$0.00	NA	0	\$0.0
Total		180	\$33,314,202.90	100%	U	\$0.00		0	\$0.0
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0.0
31405LDR7	RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,769,617.00	100%	0	\$0.00		0	\$0.0
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	0.81%		\$0.00	NA	0	\$0.0
Total		137	\$24,668,800.36	100%	0	\$0.00		0	\$0.0
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.0
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.0
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.0
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$369,500.00	2.06%		\$0.00	NA	0	\$0.0
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.0
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.0
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31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$512,000.00		-	\$0.00	NA	0	\$0.0
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.0
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31405LDZ9	RBC MORTGAGE COMPANY	14	. , ,	100%		\$0.00	NA		\$0.0
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.0
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.0
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.0
31405LFG9	RBC CENTURA BANK	18		100%		\$0.00	NA		\$0.0
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.0
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%)	\$0.00	NA	0	\$0.0
Total		22		100%	_	\$0.00		0	\$0.0
31405LFK0	RBC CENTURA BANK	9	\$1,788,744.64	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	NDC CLIVI UKA DANA	9		100%		\$0.00 \$0.00	МД	0	\$0.0 \$0.0
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31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%) _	\$0.00	NA	0	\$0.0
Total		18		100%		\$0.00		0	\$0.0
31405LFM6	RBC CENTURA BANK	29		100%)	\$0.00	NA	0	\$0.0
Total		29	\$4,621,300.00	100%	0	\$0.00		0	\$0.0
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31405LGW3	WACHOVIA MORTGAGE CORPORATION	41		73.97%		\$0.00	NA		\$0.0
	Unavailable	13		26.03%		\$0.00	NA	0	\$0.0
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0.0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$546,461.49	4.63% (\$0.00	NA	0	\$0.0
Total		86		100%			0	\$0.0
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31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	\$0.00	NA	0	\$0.0
Total		21	\$3,495,751.26	100%	\$0.00		0	\$0.0
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31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	\$0.00	NA	0	\$0.0
Total		34	\$4,310,559.41	100%	\$0.00		0	\$0.0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100% (\$0.00	NA	0	\$0.0
Total		38	\$3,797,127.00	100%	\$0.00	I	0	\$0.0
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31405LK73	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,318,606.30	100%	\$0.00	NA	0	\$0.0
Total		13	\$2,318,606.30	100%	\$0.00		0	\$0.0
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,680,860.00	3.36%	\$0.00	NA	0	\$0.0
Total		288	\$50,037,804.58	100%	\$0.00		0	\$0.0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100% (NA		\$0.0
Total		7	\$1,064,497.83	100%	\$0.00		0	\$0.0
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$50,000.00	3.56%	\$0.00	NA	0	\$0.0
Total		25	\$1,403,039.05	100%	\$0.00		0	\$0.0
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,086,753.70	100%	\$0.00		0	\$0.0
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29% (\$0.00	NA	0	\$0.0

	Unavailable	14	\$1,898,470.85	62.71%	90.00	NA	0	\$0.0
Total		22	\$3,027,473.41	100%	\$0.00		0	\$0.0
31405LLJ6	SUNTRUST MORTGAGE INC.	5	\$973,909.51	70%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,350.15	30%	90.00	NA	0	\$0.0
Total		7	\$1,391,259.66	100%	\$0.00		0	\$0.0
31405LLK3	Unavailable	5	\$1,374,544.19	100%	·		0	\$0.0
Total		5	\$1,374,544.19	100%	\$0.00		0	\$0.0
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,127,523.18	45.34%	0 \$0.00	NA	0	\$0.0
Total		78	\$9,104,091.19	100%	\$0.00		0	\$0.0
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,831,434.23	54.93%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	116	\$16,077,704.59	100%			0	\$0.0
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31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,323,903.04	20.02%	\$0.00	NA	0	\$0.0
Total		32	\$6,612,759.50	100%	\$0.00		0	\$0.0
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31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	·	NA	0	\$0.0
	Unavailable	26	\$5,772,382.56	90.32%			0	\$0.0
Total		29	\$6,391,297.69	100%	\$0.00		0	\$0.0
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,617,661.42	48.21%	\$0.00	NA	0	\$0.0
Total		71	\$15,799,539.90	100%			0	\$0.0
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,293,954.84	58.27%	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		45	\$10,802,052.44	100%	\$0.00		0	\$0.0
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	\$0.00	NA	0	\$0.0
		92	Φ10 000 575 11	01.100/	φο οο	NIA	0	\$0.0
	Unavailable	82	\$18,888,575.11	81.19%	\$0.00	NA	U	<u>φυ.υ</u>

31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0.0
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31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0.0
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31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$380,285.67	6.72%	_	\$0.00	NA	0	\$0.0
Total		44	\$5,659,658.81	100%	0	\$0.00		0	\$0.0
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31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$394,096.40	15.66%	_	\$0.00	NA	0	\$0.0
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0.0
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31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,366,975.54	100%	0	\$0.00		0	\$0.0
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31405LZ93	THE HUNTINGTON NATIONAL BANK	5	\$1,009,950.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,009,950.37	100%	0	\$0.00		0	\$0.0
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31405M2A4	WACHOVIA MORTGAGE CORPORATION	16	\$3,128,934.06	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$291,672.80	8.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,420,606.86	100%		\$0.00		0	\$0.0
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0.0
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,102,045.15	100%	0	\$0.00		0	\$0.0
31405M2D8	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,180,551.13	100%	\$0.00		0	\$0.0
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31405M2E6	WACHOVIA MORTGAGE CORPORATION	5	\$792,874.56	59.03% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$550,200.00	40.97% (\$0.00	NA	0	\$0.0
Total		8	\$1,343,074.56	100%	\$0.00		0	\$0.0
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,665,014.00	32.04%	\$0.00	NA	0	\$0.0
Total		126	\$8,318,024.84	100%	\$0.00		0	\$0.0
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,988,648.87	25.37% (\$0.00	NA	0	\$0.0
Total		160	\$15,719,823.70	100%	\$0.00		0	\$0.0
31405M2H9	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$951,544.98 \$79,912.43	92.25% (7.75% (\$0.0
Total	Chavanaoic	15	\$1,031,457.41	100%		1171	0	\$0.0
10001		10	Ψ1,001,107111	100 /0	Ψ0.00			ΨΟ•Ο
31405M2J5	WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,430,240.00	100%	\$0.00		0	\$0.0
31405M2K2	WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,680,999.55	27.18%			0	\$0.0
Total		75	\$17,223,588.56	100%	\$0.00		0	\$0.0
31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100% (·	NA	0	\$0.0
Total		15	\$2,781,919.52	100%	\$0.00		0	\$0.0
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100% (\$0.00	NA	0	\$0.0
Total		28	\$5,281,947.26	100%	\$0.00		0	\$0.0
31405MAN7	HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100% (\$0.00	NA	0	\$0.0

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Total		13	\$2,632,615.96	100%	0	\$0.00		0	\$0.0
	TARMOOD OTREET				+			H	
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.0
Total	TOTABLE I, EEC	10	\$1,926,487.34	100%	0	\$0.00		0	\$0.0
			, ,						
31405MAQ0	HARWOOD STREET	8	\$1,145,030.22	100%	Λ	\$0.00	NA	Λ	\$0.0
	FUNDING I, LLC				1		INA	H	
Total		8	\$1,145,030.22	100%	0	\$0.00		0	\$0.0
	WARWOOD CERTIFIE				4			H	
31405MAR8	HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.0
Total	I ONDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00		0	\$0.0
			1 7 - 7			,			,
21405111471	HARWOOD STREET	20	¢5 154 276 56	10007	Λ	\$0.00	NIA	Λ	¢0.0
31405MAT4	FUNDING I, LLC	29	\$5,154,276.56	100%				U	\$0.0
Total		29	\$5,154,276.56	100%	0	\$0.00		0	\$0.0
31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	24	\$4,338,148.00	100%	n	\$0.00		0	\$0.0
Total		27	Ψ+,550,1+0.00	100 /6	1	ψ 0.00		U	ψ0•0
21.4057.647.0	HARWOOD STREET	0	Φ1.555.01.6.22	1000		\$0.00	27.4	_	Φ0.0
31405MAV9	FUNDING I, LLC	9	\$1,555,016.32	100%	O	\$0.00	NA	.0	\$0.0
Total		9	\$1,555,016.32	100%	0	\$0.00		0	\$0.0
					4				
31405MAW7	HARWOOD STREET	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.0
Total Total	FUNDING I, LLC	5	\$1,323,019.99	100%	_	\$0.00		Λ	\$0.0
lotai			\$1,323,019.99	100%	V	Φυ.υυ		V	Φ υ.υ
31405MD20	WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,881,771.13	96.8%	_		NA	-	· · · · · · · · · · · · · · · · · · ·
Total		82	\$14,340,110.19	100%		\$0.00		0	\$0.0
31405MD38	WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,643,431.71	100%	0	\$0.00		0	\$0.0
	EIDGE HODIZON				+			H	
31405MDB0	FIRST HORIZON HOME LOAN	10	\$1,406,183.65	100%	ار	\$0.00	NA	0	\$0.0
DI403MIDDU	CORPORATION	10	φ1, 4 00,103.03	100%	۷	φυ.υυ	INA	U	Φ 0.0
Total		10	\$1,406,183.65	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON							П	
31405MDC8	HOME LOAN	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.0
	CORPORATION		*	6 = - :	_			Ļ	
	Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.0

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Total		55	\$11,723,849.62	100%	\$0.00		0	\$0.0
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31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02% (\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,321,579.06	94.98% (\$0.00	NA	0	\$0.0
Total		27	\$5,602,678.22	100%	\$0.00		0	\$0.0
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100% (\$0.00	NA	0	\$0.0
Total		89	\$12,394,429.13	100%	\$0.00		0	\$0.0
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100% (NA	0	\$0.0
Total		157	\$22,641,397.87	100%	\$0.00		0	\$0.0
31405МНН3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100% (NA	0	\$0.0
Total		19	\$2,559,990.08	100%	\$0.00		0	\$0.0
31405МНЈ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100% (\$0.00	NA	0	\$0.0
Total		171	\$28,817,249.84	100%	\$0.00		0	\$0.0
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100% (\$0.00	NA	0	\$0.0
Total		221	\$34,853,240.61	100%	\$0.00		0	\$0.0
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100% (\$0.00	NA	0	\$0.0
Total		42	\$6,820,948.87	100%	\$0.00		0	\$0.0
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100% (\$0.00	NA	0	\$0.0
Total		169	\$27,424,605.20	100%	\$0.00		0	\$0.0
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100% (\$0.00	NA	0	\$0.0
Total		119	\$18,526,937.39	100%	\$0.00		0	\$0.0
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100% (NA	0	\$0.0
Total		18	\$1,593,440.35	100%	\$0.00		0	\$0.0
31405MXQ5	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,490,543.00	100% (\$0.0
Total		8	\$1,490,543.00	100%	\$0.00		0	\$0.0

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31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0.0
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,587,764.83	100%	0	\$0.00		0	\$0.0
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.0
Total		236	\$30,958,015.38	100%	0	\$0.00		0	\$0.0
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0.0
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0.0
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.0
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,728,314.55	100%	_	\$0.00		0	\$0.0
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%		\$0.00	NA		\$0.0
Total	Unavailable	29 30	\$4,749,206.45 \$4,986,806.45	95.24% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31405NBJ3	Unavailable	22	\$4,449,710.12	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$4,449,710.12	100%	0	\$0.00		0	\$0.0
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1 241 100 75	100% 0	φρ. Δ <i>ι</i>		0	<u> </u>
Total		 9	\$1,241,190.75	100% 0	90.00	1	U	\$0.0
31405NBL8	Unavailable	29	\$1,992,361.73	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		29	\$1,992,361.73	100%	0 \$0.00	D	0	\$0.0
31405NBM6	Unavailabla	21	¢2 000 601 20	100% 0	0 \$0.00	O NIA		\$0.0
Total	Unavailable	21	\$2,088,601.28 \$2,088,601.28	t t -	·	1	<u>0</u>	\$0.0 \$0. 0
10141			Ψ2,000,001.20	100 /0 0	μυ.σι	+ +	<u>'</u>	φυ•ι
31405NBN4	Unavailable	24	\$4,763,361.05	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		24	\$4,763,361.05	100% 0	0 \$0.00	J	0	\$0.0
31405NBP9	Thoyailabla	30	\$4.966.214.42	100% 0	0 \$0.00	0 NA		\$0.6
Total	Unavailable	30	\$4,866,214.43 \$4,866,214.43			1	0 0	\$0.0 \$0. 0
10tai		30	⊅4,000,∠14.4 <i>3</i>	100 70 0	<u>)</u>	+	<u> </u>	Φυ.υ
31405NBQ7	Unavailable	45	\$2,907,464.96	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		45	\$2,907,464.96				0	\$0.0
31405NBR5	Unavailable	19	\$1,846,151.59	t t -			0	\$0.0
Total		19	\$1,846,151.59	100% 0	0 \$0.00)	0	\$0.0
21405NDC2	DDMC INC	1	\$127.900.00	2 140/ (\$0.00	O NIA		ΦΩ.(
31405NBS3	RBMG INC. Unavailable	25	\$137,800.00 \$4,253,768.07	3.14% 0 96.86% 0		1		\$0.0 \$0.0
Total	Ullavaliable	25	\$4,233,768.07 \$4,391,568.07	100%			0 0	\$0.0 \$0. 0
Total		20	ΨΨ,Ο/Ι,ΟΟΟ.	100 /0 0	γυ•υι	+	<u>'</u>	φυισ
31405NBU8	RBMG INC.	1	\$125,000.00	3.91% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	19	\$3,073,231.69			1		\$0.0
Total		20	\$3,198,231.69		0 \$0.00		0	\$0.0
<u> </u>		 		<u> </u>	<u> </u>		\bot	
31405NBV6	Unavailable	23	\$1,303,704.81	100% 0	-		_	\$0.0
Total		23	\$1,303,704.81	100% 0	90.00	<u>)</u>	0	\$0.0
31405NBW4	Unavailable	41	\$6,155,040.24	100% 0	0 \$0.00	0 NA	n	\$0.0
Total	Ond thinks	41	\$6,155,040.24				0	\$0.0
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	UNIVERSAL			~	†			* 2 .
31405NCF0	MORTGAGE	8	\$879,150.00	35.02% 0	\$0.00	0 NA	0	\$0.0
	CORPORATION Unavailable	13	\$1,631,359.10	64.98% 0	0 \$0.00	0 NA	0	\$0.0
Total	Ullavallauic	21	\$1,631,359.10 \$2,510,509.10			1	0	\$0.0 \$0. 0
Total			Ψ290109007020	100 /0 2	γ	1		Ψυτ
21405NIDE2	BANK OF AMERICA	20	_{ውን ግግግ} 1 <i>ንግ ግ</i> ዩ	72 62% (\$0.00	NIA		\$0.0
31405NDE2	NA	20	\$2,777,127.78		· ·			\$0.0
	Unavailable	4	\$994,771.04	26.37% 0				\$0.0
Total		24	\$3,771,898.82	100% 0	0 \$0.00)	0	\$0.0
21.405NDE0		47	Ф2 215 700 17	70.100//	0 00 00) NIA		ΦΩ.
31405NDF9	· ·	47	\$3,215,798.17	78.19% 0	\$0.00	0 NA	U	\$0.0

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	BANK OF AMERICA NA								
	Unavailable	13	\$896,776.00	21.81%)	\$0.00	NA	0	\$0.0
Total		60		100% ()	\$0.00		0	\$0.0
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95% (\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,888,963.88	44.05%)	\$0.00	NA	0	\$0.0
Total		67	\$6,557,999.79	100%)	\$0.00		0	\$0.0
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84% (\$0.00	NA	0	\$0.0
	Unavailable	69	. , ,	43.16% (+	\$0.00	NA	0	\$0.0
Total		160	\$20,957,094.98	100%	<u> </u>	\$0.00		0	\$0.0
31405NDJ1	Unavailable	8	\$2,463,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$2,463,000.00	100%)	\$0.00		0	\$0.0
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,157,596.12	21.62%)	\$0.00	NA	0	\$0.0
Total		81	\$5,354,108.83	100%)	\$0.00		0	\$0.0
31405NHD0	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05% ()	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,756,397.33	65.95% (\$0.00	NA	0	\$0.0
Total		116	\$25,406,971.36	100%	<u> </u>	\$0.00		0	\$0.0
31405NHE8	UNION PLANTERS BANK NA	16	. , ,			\$0.00	NA		\$0.0
	Unavailable	43				\$0.00	NA		\$0.0
Total		59	\$10,767,091.79	100%	D	\$0.00		0	\$0.0
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6% ()	\$0.00	NA	0	\$0.0
	Unavailable	13		19.4% (\$0.00	NA	0	\$0.0
Total		65	\$3,924,342.72	100%	<u> </u>	\$0.00		0	\$0.0
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07% ()	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,494,801.16	37.93% (\$0.00	NA	0	\$0.0
Total		35	\$3,941,118.67	100%	<u> </u>	\$0.00		0	\$0.0
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33% ()	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,838,427.16	65.67% ()	\$0.00	NA	0	\$0.0

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Total		76	\$7,367,774.36	100%	0	\$0.00		0	\$0.0
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31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,466,325.43	100%	0	\$0.00		0	\$0.0
								Н	
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$9,392,451.45	30.73%	_	\$0.00	NA	0	
Total		141	\$30,568,000.58	100%	0	\$0.00		0	\$0.0
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31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%		\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$3,446,008.76	33.15%	_	\$0.00	NA	1 1	
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.0
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,523,115.05	100%	_	\$0.00		0	\$0.0
								Ш	
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,252,172.38	100%	0	\$0.00		0	\$0.0
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.0
					-			Ш	
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.0
31405NHS7	UNION PLANTERS	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.0
	BANK NA Unavailable	26	\$5,900,991.34	29.95%	n	\$0.00	NA	0	\$0.0
Total	Onavanaule	91	\$19,704,202.89	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,811,444.26	100%	_	\$0.00		0	\$0.0

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214053000	UNION PLANTERS	+ - - - - - - - - - -	ФД 00Д 264 7 0	00 77%	^ 6	-2 20 N		\$0.02
31405NHU2	BANK NA	54	\$7,027,364.79		·		A 0	
	Unavailable	13	\$1,673,076.79	19.23%			A 0	<u> </u>
Total		67	\$8,700,441.58	100%	0 \$	0.00	0	\$0.0
21 405 NI IVO	UNION PLANTERS	50	Φ2 504 705 71	77 7207 (10 00 N	1	\$0.0
31405NHV0	BANK NA	58	\$3,504,705.71	77.73% (·		A 0	,
<u> </u>	Unavailable	16	\$1,003,962.58				A 0	
Total		74	\$4,508,668.29	100%	0 \$1	0.00	0	\$0.0
31405NJ22	WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96			0.00 N	(A) 0	\$0.0
	Unavailable	8	\$1,571,155.58				A 0	
Total		13	\$2,569,388.54	100%	0 \$0	0.00	0	\$0.0
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29% (0 \$	60.00 N	A 0	\$0.0
	Unavailable	8	\$518,610.51	47.71%	0 \$6	0.00 N	A 0	\$0.0
Total		17	\$1,086,908.15	100%	9	0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$			<u> </u>		$\perp \! \! \perp \! \! \mid$	
31405NJ48	WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0 \$	0.00 N	A 0	\$0.0
	Unavailable	8	\$857,845.49	51.38%	0 \$6	0.00 N	Α0	\$0.0
Total		15	\$1,669,475.31	100%	9	0.00	0	\$0.0
ļ	TAY A CATONALA	+		 	1		\dashv	
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%) \$(60.00 N	A 0	\$0.0
	Unavailable	5	\$1,190,465.90	49.98%	5 \$4	0.00 N	Α0	\$0.0
Total		11	\$2,381,715.69	100%	0 \$0	0.00	0	\$0.0
<u> </u>	TAY A CITION/I A	+			 	_	+	
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%) \$6	60.00 N	A 0	\$0.0
	Unavailable	2	\$101,154.56			0.00 N	A 0	\$0.0
Total		24	\$1,559,796.95	100%	9	0.00	_0	\$0.0
31405NJN6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100% (0 \$	60.00 N	A 0	\$0.0
Total		12	\$1,204,620.00	100%	0 \$	0.00	0	\$0.0
		1		1			4	
31405NJP1		24	\$3,121,514.48	85.58%	3	60.00 N	A 0	\$0.0

	WACHOVIA							
	MORTGAGE]	j		ļ	.	
	CORPORATION Unavailable	4	\$526,087.12	14.42% 0	0 \$0.00	NA		\$0.0
Total	Ullavaliauic	28	\$3,647,601.60				0	\$0.0 \$0. 0
1 Otai		20	Φ3,U 1 7,UU1.UU	100 /0 0	φυ•υυ		+	Ψυ•υ
31405NJQ9	WACHOVIA MORTGAGE CORPORATION	6	\$1,146,406.46			NA	0	\$0.0
Total		6	\$1,146,406.46	100% 0	\$0.00		0	\$0.0
		+			1		Д.	
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00			NA		\$0.0
	Unavailable	4	\$803,871.47		1	NA		\$0.0
Total		13	\$2,891,471.47	100% 0	0 \$0.00	/	0	\$0.0
<u> </u>		+			+		+	
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,235,519.53	100% 0	\$0.00		0	\$0.0
<u> </u>		+			1		\bot	
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,160,871.29	27.7% 0	\$0.00	NA	0	\$0.0
Total		71	\$4,191,040.24	100% 0	\$0.00		0	\$0.0
<u> </u>	TY A CHONIA	+			+		+	
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02			NA	0	\$0.0
	Unavailable	11	\$1,116,973.90	25.75% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,337,270.92	100% 0			0	\$0.0
<u> </u>		+			1		+	
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,362,636.51	27.8% 0	\$0.00	NA	00	\$0.0
Total		64	\$8,497,938.51	100% 0			0	\$0.0
<u> </u>		+			 		+	
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$366,345.26	8.29% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,420,727.10	100% 0	\$0.00	/	0	\$0.0
31405NJZ9		34	\$7,531,346.97	85.75% 0	\$0.00	NA	0	\$0.0

	WACHOVIA								
	MORTGAGE CORPORATION								
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40				\$0.00	1 11 1	0	\$0.0
			1-7-7						
31405P4J6	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,291,773.77	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,291,773.77	100%	0	\$0.00		0	\$0.0
<u> </u>					Щ.			Щ.	
31405PDF4	COUNTRYWIDE HOME LOANS, INC.	3	. ,	59.05%	Щ.	\$0.00	NA	Н.	\$0.0
	Unavailable	2	,	40.95%	-	\$0.00	NA	0	\$0.0
Total		5	\$328,862.82	100%	0	\$0.00		0	\$0.0
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.0
Total		12	. /	100%	-	\$0.00		0	\$0.0
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5				\$0.00	NA		\$0.0
Total		6	\$540,916.86	100%	0_	\$0.00		0	\$0.0
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.0
<u> </u>		1		<u> </u>	<u> </u>			<u> </u>	
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80		Ш.	\$0.00	NA	Н.	\$0.0
	Unavailable	12	\$1,721,195.10		-	\$0.00	NA	0	\$0.0
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.0
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.0
Total		125		100%	_	\$0.00		0	\$0.0
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00			\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,645,941.97	70.96%		\$0.00	NA	0	\$0.0
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.0
21405DC52		1	\$202.580.56	0.98%		\$0.00	NI A		<u> </u>
31405PG53	I	1	\$292,580.56	0.98%	U	\$0.00	NA	U	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.		<u> </u>					
	Unavailable	156	\$29,713,377.92	99.02% 0	\$0.00	NA	0	\$0.0
Total		157	\$30,005,958.48	100% 0	\$0.00		0	\$0.0
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$19,532,849.64	39.06% 0	\$0.00	NA	0	\$0.0
Total		278	\$50,002,884.84	100% 0	\$0.00		0	\$0.0
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34% 1	\$95,779.91	NA	0	\$0.0
	Unavailable	37	\$7,661,836.97	85.66% 0	\$0.00	NA	0	\$0.0
Total		45	\$8,944,778.97	100% 1	\$95,779.91		0	\$0.0
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,539,649.20	48.14% 0	\$0.00	NA	0	\$0.0
Total		56	\$9,430,560.20	100% 0	\$0.00		0	\$0.0
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,419,262.00	43.55% 0	\$0.00	NA	0	\$0.0
Total		217	\$40,002,097.16	100% 0	\$0.00		0	\$0.0
31405PGF1	Unavailable	1	\$188,368.67	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$188,368.67	100% 0		11/1	0	\$0.0
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31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81% 0	·	NA		\$0.0
	Unavailable	69	\$3,762,063.59			NA	_	\$0.0
Total		91	\$5,003,170.56	100% 0	\$0.00		0	\$0.0
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$7,620,379.97	75.62% 0	\$0.00	NA	0	\$0.0
Total		112	\$10,077,343.97	100% 0	\$0.00		0	\$0.0
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,287,222.64	63.86% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,015,668.64	100% 0	\$0.00		0	\$0.0
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,291,393.86	56.3% 0	\$0.00	NA	0	\$0.0

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Total		45	\$4,069,910.64	100% 0	\$0.00	1	0	\$0.0
31405РН60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	36		77.33% 1	\$28,338.57	NA	0	\$0.0
Total		48	\$4,005,175.85	100% 1	\$28,338.57	1	0	\$0.0
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28		18.91% 0			₩.	\$0.0
	Unavailable	118		81.09% 0		NA	0	\$0.0
Total		146	\$9,869,000.73	100% 0	\$0.00	1	0	\$0.0
31405PH86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	· ' ' ' · '	85.67% 0	1	NA	0	\$0.0
Total		203	\$19,915,347.17	100% 0	\$0.00		0	\$0.0
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$18,575,615.45	92.67% 0	†	NA	0	\$0.0
Total		155	\$20,044,725.45	100% 0	\$0.00	1	0	\$0.0
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77% 0	·	NA	0	\$0.0
	Unavailable	25		72.23% 0	†	NA	0	\$0.0
Total		34	\$5,837,050.08	100% 0	\$0.00	1	0	\$0.0
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09% 0	·			\$0.0
	Unavailable	31	\$5,240,426.34	77.91% 0	1	NA		\$0.0
Total		40	\$6,726,563.67	100% 0	\$0.00	1	0	\$0.0
31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16% 0	·		₩.	\$0.0
	Unavailable	27	\$6,560,337.56		1	NA	0	\$0.0
Total		34	\$8,115,697.56	100% 0	\$0.00	1	0	\$0.0
31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42		28.01% 0			₩.	\$0.0
	Unavailable	107	\$14,163,310.26		\$134,428.55	NA	0	\$0.0
Total		149	\$19,674,393.24	100% 1	\$134,428.55	1	0	\$0.0
31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35% 0	·		₩.	\$0.0
	Unavailable	61	\$5,962,842.98			NA		\$0.0
Total		88	\$8,561,388.94	100% 0	\$0.00	' l	0	\$0.0

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31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	57	\$7,474,190.00	80.98%	1 \$115,762.63	NA	0	\$0.0
Total		71	\$9,229,283.43	100%	1 \$115,762.63	3	0	\$0.0
31405PHV5	COUNTRYWIDE	11	\$1,055,550.83	19.4%	0 \$0.00) NA	0	\$0.0
	HOME LOANS, INC. Unavailable	44	\$4,384,180.05	80.6%	0 \$0.00) NA	Ω	\$0.0
Total	Chavanaoic	55	\$5,439,730.88	100%		1	0	\$0.0
		33	ψ5,459,750.00	100 /0	Ψοίου	1		ΨΟι
31405PHW3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0 \$0.00) NA	0	\$0.0
	Unavailable	67	\$4,012,393.01	76.17%	0 \$0.00	NA	0	\$0.0
Total		93	\$5,267,571.27	100%	0 \$0.00)	0	\$0.0
31405PHX1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0 \$0.00) NA	0	\$0.0
	Unavailable	100	\$20,492,891.02	80.52%	0 \$0.00	NA	0	\$0.0
Total		128	\$25,451,194.34	100%	0 \$0.00)	0	\$0.0
							Н	
31405PHY9	COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	·		Ш	\$0.0
	Unavailable	241	\$55,532,355.83	76.62%			+	\$0.0
Total		318	\$72,476,414.54	100%	0 \$0.00		0	\$0.0
	GOLD INDIANADE						H	
31405PHZ6	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	16.75%	·		Ш	\$0.0
	Unavailable	104					0	\$0.0
Total		123	\$28,538,001.27	100%	1 \$149,064.05	5	0	\$0.0
31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0 \$0.00) NA	0	\$0.0
	Unavailable	42	\$2,448,851.00	76.52%	0 \$0.00	NA	0	\$0.0
Total		55	\$3,200,150.81	100%	0 \$0.00		0	\$0.0
31405PJ50	COUNTRYWIDE	6	\$1,167,200.00	23.24%	0 \$0.00) NA	0	\$0.0
D17031330	HOME LOANS, INC.				·		Н	
	Unavailable	25	\$3,854,745.05	76.76%	-		0	\$0.0
Total		31	\$5,021,945.05	100%	90.00		0	\$0.0
	COUNTRYWIDE	64	\$10,500,774.16	20.41%	0 \$0.00) NA	0	\$0.0
31405PJ68	HOME LOANS, INC.	0.	+-0,000,	20.1170	Ψ0.00		Щ	
Total	HOME LOANS, INC. Unavailable	207	\$40,936,335.69	79.59% 100%	0 \$0.00) NA	0	\$0.0

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31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	490	\$110,926,728.24	77.02% 0	\$0.00	NA	0	\$0.0
Total		638	\$144,028,804.25	100% 0	\$0.00		0	\$0.0
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$44,466,942.17	87.99% 1	\$198,769.78	NA	0	\$0.0
Total		230	\$50,538,583.10	100% 1	\$198,769.78		0	\$0.0
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	. , ,	58.88% 0		NA	0	\$0.0
Total		219	\$14,252,846.67	100% 0	\$0.00		0	\$0.0
							_	
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$15,361,316.11	77.06% 0	\$0.00	NA	0	\$0.0
Total		325	\$19,934,634.81	100% 0	\$0.00		0	\$0.0
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,233,613.44	91.92% 0	\$0.00	NA	0	\$0.0
Total		101	\$10,045,283.04	100% 0	\$0.00		0	\$0.0
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$18,354,074.17	93.16% 0	\$0.00	NA	0	\$0.0
Total		152	\$19,701,582.17	100% 0	\$0.00		0	\$0.0
31405PJD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,594,713.17	70.62% 0	\$0.00	NA	0	\$0.0
Total		23		100% 0			0	\$0.0
31405PJE1	COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,583,360.16	90.27% 1	\$185,748.01	NA	0	\$0.0
Total		32	\$5,077,515.00	100% 1	\$185,748.01		0	\$0.0
		1					_	
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	40				NA	0	\$0.0
Total		61	\$3,191,361.34	100% 0	\$0.00		0	\$0.0
31405PJG6	COUNTRYWIDE	9	\$803,350.00	16.71% 0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.							
	Unavailable	45	\$4,005,372.14	83.29% 0	\$0.00	NA	0	\$0.0
Total		54	\$4,808,722.14	100% 0			0	\$0.0
31405РЈН4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,254,121.77	78.39% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,426,834.77	100% 0	\$0.00		0	\$0.0
31405РЈЈ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80		·		_	\$0.0
	Unavailable	47	\$3,245,345.66			NA	0	\$0.0
Total		70	\$4,902,656.46	100% 0	\$0.00		0	\$0.0
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36% 0	·	NA	0	\$0.0
	Unavailable	17	\$3,494,777.61	79.64% 0	·	NA	0	\$0.0
Total		22	\$4,387,988.80	100% 0	\$0.00		0	\$0.0
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,204,548.68	81.05% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,953,951.31	100% 0	\$0.00		0	\$0.0
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,081,552.51	80.66% 1	\$301,687.22	NA	0	\$0.0
Total		37	\$7,539,555.26	100% 1	\$301,687.22		0	\$0.0
31405РЈР6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00		·			\$0.0
	Unavailable	42	\$4,074,868.39	89.19% 0	·	NA	0	\$0.0
Total		47	\$4,568,618.39	100% 0	\$0.00		0	\$0.0
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,954,273.58	56.85% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,437,742.67	100% 0	\$0.00		0	\$0.0
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61% 0	·	NA	0	\$0.0
	Unavailable	116		60.39% 0		NA	0	\$0.0
Total		192	\$24,879,945.78	100% 0	\$0.00		0	\$0.0
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18% 0	\$0.00	NA	0	\$0.0

	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	105		1 1	_	\$0.00		0	\$0.0
		†			Ţ			广	
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9% (0	\$0.00	NA	0	\$0.0
	Unavailable	15			_	\$0.00	NA	0	\$0.0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.0
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00	NA	0	\$0.0
	Unavailable	11		1	_	\$0.00	NA	0	\$0.0
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.0
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18			_	\$0.00	NA	0	\$0.0
	Unavailable	27			_	\$0.00	NA	0	\$0.0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	47		74.34% (_	\$0.00	NA	0	\$0.0
Total		63	\$6,017,378.91	100%	0	\$0.00		0_	\$0.0
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31% (0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,452,698.56		_	\$0.00	NA	0	\$0.0
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.0
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00			\$0.00	NA		\$0.0
	Unavailable	16	. , ,	-	_	\$0.00	NA		\$0.0
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.0
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68% (0	\$0.00	NA	0	\$0.0
	Unavailable	11			_	\$0.00	NA	0	\$0.0
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.0
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99% (0	\$0.00	NA	0	\$0.0
	Unavailable	14		1	_	\$0.00	NA	0	\$0.0
Total		17	\$4,107,267.11	100%	0	\$0.00		0_	\$0.0
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94% (0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,990,467.83	100% 0	\$0.00		0	\$0.0
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,616,000.00	38.18% 0	\$0.00	NA	0	\$0.0
Total		140	\$25,188,365.00	100% 0	\$0.00		0	\$0.0
31405PKB5	Unavailable	89	\$17,739,860.49	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$17,739,860.49	100% 0			0	\$0.0
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,449,009.00	31.99% 0		NA	0	\$0.0
Total		91	\$17,032,823.00	100% 0	\$0.00		0	\$0.0
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,946,970.52	14.53% 0	\$0.00	NA	0	\$0.0
Total		74	\$13,403,121.63	100% 0	\$0.00		0	\$0.0
31405PKE9	Unavailable	60	\$13,247,387.89	100% 0	\$0.00	NA	0	\$0.0
Total		60		100% 0			0	\$0.0
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,423,150.00	64.13% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,897,162.00	100% 0	\$0.00		0	\$0.0
31405PKG4	Unavailable	33	\$5,599,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		33		100% 0			0	\$0.0
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92% 1	\$369,235.44	NA	0	\$0.0
	Unavailable	364	\$76,938,584.33	61.08% 0	\$0.00	NA	0	\$0.0
Total		589	\$125,959,206.33	100% 1	\$369,235.44		0	\$0.0
31405PKJ8	Unavailable	230	\$40,000,165.13	100% 0	\$0.00	NA	0	\$0.0
Total		230	\$40,000,165.13	100% 0	\$0.00		0	\$0.0
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16% 0	·	NA	0	\$0.0
	Unavailable	20	\$3,551,493.00	11.84% 0		NA	0	\$0.0
Total		194	\$30,003,987.30	100% 0	\$0.00		0	\$0.0
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99% 0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$3,212,970.00	27.01% 0	\$0.00	NA	0	\$0.0
Total		72	\$11,895,283.24	100% 0	\$0.00		0	\$0.0
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,191,764.00	74.58% 0	\$0.00	NA (0	\$0.0
Total		79	\$15,005,764.00	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		<u> </u>						
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65						\$0.0
	Unavailable	46			1	1	0	\$0.0
Total		111	\$19,339,033.00	100% 1	1 \$218,496.73	——	0	\$0.0
54 405DY/D4	77 111	1 26	\$11.00C 272.20	1000/ (\$0.00	NTA		ΦΩ (
31405PKP4	Unavailable	36	- / /		1		0	\$0.0
Total		36	\$11,096,372.39	100% 0	\$0.00		0	\$0.0
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,449,786.09	49.92% 0	\$0.00	NA (0	\$0.0
Total		53	\$4,907,178.09	100% 0	\$0.00		0	\$0.0
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31405PKS8	COUNTRYWIDE HOME LOANS, INC.	7	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.0
	Unavailable	6			1	1	0	\$0.0
Total		13	\$2,315,786.24	100% 0	\$0.00		0	\$0.0
<u> </u>		 /					—	
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	. ,		·			\$0.0
	Unavailable	31		1	1	1	0	\$0.0
Total		44	\$2,466,462.28	100% 0	\$0.00		0	\$0.0
31405PKU3	COUNTRYWIDE	6	\$1,061,768.02	51.19% 0	0 \$0.00	NA	0	\$0.0
ļ	HOME LOANS, INC.				·			
D-4-1	Unavailable	8		t			0	\$0.0
Total		14	\$2,074,301.67	100% 0	\$0.00		<u>U</u>	\$0.0
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,090,015.73	42.52% 0	\$0.00	NA	0	\$0.0
Total		108	\$7,267,694.73	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>								
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42			·			\$0.
	Unavailable	55		56.25% 0		1	0	\$0.
Total		97	\$9,552,833.52	100% 0	\$0.00	└	0	\$0.
		'	1	<i>i</i>		1	1	

31405PKY5	COUNTRYWIDE	58	\$7,632,930.00	49.75%	n	\$0.00	NA	0	\$0.0
514031 K13	HOME LOANS, INC.				4			H	
Total	Unavailable	59 117	\$7,710,001.85 \$15,342,931.85	50.25% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
1 otai		11/	\$15,342,931.85	100%	V	\$0.00		U	\$0.0
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,188,064.90	61.8%	_	\$0.00	NA	0	\$0.0
Total		109	\$6,776,548.90	100%	0	\$0.00		0	\$0.0
31405PL24	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,536,621.09	95.06%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,616,543.33	100%	0	\$0.00		0	\$0.0
31405PL32	COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$582,983.28	57.99%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,005,233.96	100%	0	\$0.00		0	\$0.0
31405PL40	COUNTRYWIDE HOME LOANS, INC.	1	\$70,226.60	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,080,778.95	93.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,151,005.55	100%	0	\$0.00		0	\$0.0
31405PL57	COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,266,726.98	100%	0	\$0.00		0	\$0.0
31405PL65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,208,247.10	52.53%	_	\$0.00	NA	0	\$0.0
Total		51	\$9,914,059.10	100%	0	\$0.00		0	\$0.0
31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	1	\$231,416.46	NA	0	\$0.0
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,433,718.00	100%	1	\$231,416.46		0	\$0.0
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	39		92.1%	_	\$0.00	NA	0	\$0.0
Total		42	\$8,495,299.27	100%	0	\$0.00		0	\$0.0
31405PL99	COUNTRYWIDE	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'			Ш		, ,	L	1
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.0
Total		315	i i	100%	0	\$0.00		0	\$0.0
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	1	\$36,508.91	NA	.0	\$0.0
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,350,030.94	100%	1	\$36,508.91	<u></u> _	0	\$0.0
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6			Ш	·			
	Unavailable	13		1	-		NA	0	
Total		19	\$3,054,183.64	100%	0	\$0.00		0	\$0.0
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20			Ш	·			
	Unavailable	45	\$9,551,680.10	1	-		NA	0	\$0.0
Total		65	\$13,084,578.10	100%	0	\$0.00	<u>, </u>	0	\$0.0
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.0
Total		210			-		·	0	\$0.0
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46			Ш	·			
	Unavailable	155		77.53%	-		NA	0	
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.0
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72		Ш	·			
	Unavailable	59	\$10,046,241.09	1	-		NA	0	\$0.0
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.0
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	122	\$25,124,565.19	56.36%	1	\$118,735.30	NA	0	\$0.0
Total		224	ii	1	\boldsymbol{T}	\$118,735.30		0	
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	. , ,		Ш	\$194,400.00	NA	. 0	\$0.0
	Unavailable	34		1	T	1		0	\$0.
Total		88	\$17,476,157.99	100%	1	\$194,400.00		0	\$0.
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	57	\$12,366,552.71	63.27%	\$0.00	NA	0	\$0.0
Total		88	\$19,544,874.51	100%	\$0.00		0	\$0.0
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77% 1	\$225,073.02	NA	0	\$0.0
	Unavailable	257	\$55,920,812.28	62.23% 1	\$220,400.00	NA	0	\$0.0
Total		416	\$89,859,507.48	100% 2	\$445,473.02		0	\$0.0
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31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33% 1	\$183,934.91	NA	0	\$0.0
	Unavailable		\$117,361,683.41	58.67% 1	· ·	1	0	\$0.0
Total		1,035	\$200,041,089.41	100% 2	\$332,922.35		0	\$0.0
							$oldsymbol{\perp}$	
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00	NA	0	\$0.0
	Unavailable	19					0	\$0.0
Total		23	\$6,024,042.00	100% 0	\$0.00		0	\$0.0
					<u> </u>		\bot	
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84		·		0	\$0.0
	Unavailable	16		96.18%			0	\$0.0
Total		17	\$1,547,362.57	100% 0	\$0.00		0	\$0.0
					 			
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	·	14.98% 0	·		-	\$0.0
	Unavailable	15		85.02% 0			0	\$0.0
Total		18	\$1,707,558.05	100% 0	\$0.00		0	\$0.0
21 10 507 374	77 '11		\$1,225,024,00	1000	Ф0.00	D.T.A.	_	Φ0.0
31405PLY4	Unavailable	7	· ' '	100% 0		1	0	\$0.0
Total		7	\$1,235,924.88	100% 0	\$0.00		<u> </u>	\$0.0
31405PLZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,110.00	9.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,045,700.00	90.08% 0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	6		100% 0			0	\$0.0
10001			ΨΙΙΙΟΟΙΟΙΟ	10070	Ψ0•00		+	ΨΟΨΟ
31405PM23	COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$881,043.27	52.09% 0	\$0.00	NA	0	\$0.0
Total		13	· ·				0	\$0.0
31405PM49	COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,677,486.47	64.58%	\$0.00	NA	0	\$0.0
Total		45	\$8,790,767.47	100%	\$0.00		0	\$0.0
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31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,234,911.06	69.11% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,127,877.11	100% 0	\$0.00		0	\$0.0
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31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,584,632.02	74.58% 1	\$90,926.15	NA	0	\$0.0
Total		50	\$4,806,295.32	100% 1	\$90,926.15		0	\$0.0
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$8,699,344.09	45.77% 0	\$0.00	NA	0	\$0.0
Total		278	\$19,005,286.13	100% 0	\$0.00		0	\$0.0
		\perp					$oldsymbol{\perp}$	
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	156		56.1% 0	\$0.00	NA	0	\$0.0
Total		278	\$27,088,591.82	100% 0	\$0.00		0	\$0.0
							Д	
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$15,990,460.00	67.63% 0	\$0.00	NA	0	\$0.0
Total		180	\$23,645,010.00	100% 0	\$0.00		0	\$0.0
		\perp					Д	
31405PMB3	COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	291	\$59,770,031.04	78.75% 0	\$0.00	NA	0	\$0.0
Total		380	\$75,898,751.53	100% 0	\$0.00		0	\$0.0
31405PMC1	COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	467	\$106,137,154.72	74.94% 0	\$0.00	NA	0	\$0.0
Total		627	\$141,638,445.80	100% 0	\$0.00		0	\$0.0
31405PMD9	COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$38,175,750.95	76.42% 0	\$0.00	NA	0	\$0.0
Total		235	\$49,955,151.86	100% 0	\$0.00		0	\$0.0
31405PME7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53% 2	\$410,370.86	NA	0	\$0.0
	Unavailable	107	\$22,234,594.00	55.47% 0	1		0	\$0.0
Total		195	\$40,086,905.00	100% 2	\$410,370.86		0	\$0.0
31405PMF4	COUNTRYWIDE	186	\$37,477,935.00	46.03% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'		<u> </u>					
	Unavailable	221	\$43,945,410.09	53.97%)	\$0.00	NA	0	\$0.0
Total		407		100%	_	\$0.00		0	\$0.0
31405PMG2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81% (\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,055,714.00	64.19% ()	\$0.00	NA	0	\$0.0
Total		51	\$10,991,098.00	100%)	\$0.00		0	\$0.0
31405РМН0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29% ()	\$0.00	NA	0	\$0.0
	Unavailable	14			-	\$0.00	NA	0	\$0.0
Total		27	\$6,950,854.00	100%	<u> </u>	\$0.00		0	\$0.0
31405PMK3	COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79			\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,468,715.70		_	\$0.00	NA	0	\$0.0
Total		46	\$5,997,170.49	100%	<u>)</u>	\$0.00		0	\$0.0
31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4% ()	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,189,030.15	84.6%)	\$0.00	NA	0	\$0.0
Total		40	\$3,769,740.46	100%)	\$0.00		0	\$0.0
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99% ()	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,095,729.14	86.01%)	\$0.00	NA	0	\$0.0
Total		56	\$7,087,246.17	100%	<u>) </u>	\$0.00		0	\$0.0
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00	NA		\$0.0
	Unavailable	28			_	\$0.00	NA	0	\$0.0
Total		33	\$\\$2,232,193.31	100%)	\$0.00		0	\$0.0
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%)	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,643,358.92	90.18%)	\$0.00	NA	0	\$0.0
Total		30	\$2,931,212.26	100%)	\$0.00		0	\$0.0
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2			-	\$0.00	NA	0	\$0.0
	Unavailable	9		80.14%		\$0.00	NA	0	\$0.0
Total		11	\$1,244,472.21	100%)	\$0.00		0	\$0.0
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100% ()	\$0.00	NA	0	\$0.0

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Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0.0
31405PMZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,236,525.99		_	\$0.00	NA	0	\$0.0
Total		12	\$2,233,073.10	100%	0	\$0.00		0	\$0.0
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31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	. ,	35.26%		\$0.00		Ш	
	Unavailable	184	\$11,732,415.75	64.74%	1	\$40,949.45	NA	0	\$0.0
Total		286	\$18,121,858.13	100%	1	\$40,949.45		0	\$0.0
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31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	. ,	32.41%		\$0.00		Ш	
	Unavailable	153		67.59%	_	\$0.00	NA	1.1	
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.0
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$28,458,579.05	79.91%	1	\$123,753.43	NA	0	\$0.0
Total		277	\$35,613,091.04	100%		\$123,753.43		0	
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31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.0
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.0
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31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,352,441.58	71.74%	_	\$0.00	NA	0	\$0.0
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.0
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a HaOlO	269	\$27,116,956.29	100%	_	\$0.00	117	0	
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31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE						${\mathbb H}$	
31405PNR7	HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0 \$0.00) NA	0	\$0.0
	Unavailable	299	\$38,191,698.85	75.02%		1	0	\$0.0
Total		400	\$50,905,389.69	100%	1 \$123,399.84	,	0	\$0.0
31405PNT3	COUNTRYWIDE	17	\$1,064,533.26	29.23%	0 \$0.00) NA	0	\$0.0
31403FN13	HOME LOANS, INC.						Н	
	Unavailable	40	\$2,577,576.09	70.77%			+	\$0.0
Total		57	\$3,642,109.35	100%	90.00		0	\$0.0
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	\$0.00) NA	0	\$0.0
	Unavailable	29	\$4,267,390.83	56.54%	\$0.00	NA	0	\$0.0
Total		52	\$7,547,000.83	100%	90.00		0	\$0.0
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	102	\$6,917,641.49	85.46%	0 \$0.00	NA	0	\$0.0
Total		119	\$8,094,861.96	100%	0 \$0.00)	0	\$0.0
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	80	\$7,939,446.46	89.03%	0 \$0.00	NA	0	\$0.0
Total		90	\$8,917,554.18	100%	0 \$0.00)	0	\$0.0
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0 \$0.00) NA	.0	\$0.0
	Unavailable	80	\$4,614,281.50	63.58%	90.00	NA	0	\$0.0
Total		127	\$7,257,331.36	100%	0 \$0.00)	0	\$0.0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	5	\$500,985.00	29.26%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,712,050.92	100%	0 \$0.00)	0	\$0.0
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	7	\$915,154.65	41.2%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,221,390.27	100%	90.00)	0	\$0.0
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	12	\$2,204,150.00	33.89%	0 \$0.00	NA	lo	\$0.0
	Chavanaoic		Ψ2,204,130.00	33.0770	Ψ0.00	1 17 1		40.0

BANK OF AMERICA NA	13	\$829,016.61	80.64%	\$0.00	NA	0	\$0.0
Unavailable	3	\$199,000.00	19.36% (\$0.00	NA	0	\$0.0
	16	\$1,028,016.61	100%	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	\$0.00	NA	0	\$0.0
Unavailable	70	\$12,625,056.13	74.36% (\$0.00	NA	0	\$0.0
	100	\$16,977,555.20	100%	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	\$0.00	NA	0	\$0.0
Unavailable	94	\$18,214,829.44	94.79% (\$0.00	NA	0	\$0.0
	100	\$19,215,429.44	100%	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14% (\$0.00	NA	0	\$0.0
Unavailable	77	\$15,293,440.59	94.86% (\$0.00	NA	0	\$0.0
	83	\$16,121,308.64	100%	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,374,980.05	89.28% (\$0.00	NA	0	\$0.0
	22	\$4,900,459.04	100%	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100% (\$0.00	NA	0	\$0.0
	72	\$15,507,278.06	100%	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100% (\$0.00	NA	0	\$0.0
CREDIT CIVIOIV	33	\$6,861,543.58	100%	\$0.00		0	\$0.0
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NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	\$0.00	NA	0	\$0.0
	33	\$7,416,423.77	100%	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	\$0.00	NA	0	\$0.0
Unavailable	48	\$9,894,148.11	85.07%	\$0.00	NA	0	\$0.0
	55	\$11,630,725.40	100%	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	\$0.00	NA	0	\$0.0
	86	\$15,754,167.75	58.53% (\$0.00	NA	0	\$0.0
	1						\$0.0
	NA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION UNAVY FEDERAL CREDIT UNION	NA	NA Unavailable 3 \$199,000.00 16 \$1,028,016.61 SUNTRUST 30 \$4,352,499.07 Unavailable 70 \$12,625,056.13 100 \$16,977,555.20 SUNTRUST 6 \$1,000,600.00 Unavailable 94 \$18,214,829.44 100 \$19,215,429.44 SUNTRUST 6 \$827,868.05 Unavailable 77 \$15,293,440.59 SUNTRUST 83 \$16,121,308.64 SUNTRUST 4 \$525,478.99 Unavailable 18 \$4,374,980.05 Unavailable 18 \$4,374,980.05 ANAVY FEDERAL CREDIT UNION 72 \$15,507,278.06 NAVY FEDERAL CREDIT UNION 33 \$6,861,543.58 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 GMAC MORTGAGE CORPORATION 7 \$1,736,577.29 Unavailable 48 \$9,894,148.11 GMAC MORTGAGE CORPORATION 7 \$1,736,577.29 GMAC MORTGAGE CORPORATION 61 \$11,161,111.93 GMAC MORTGAGE CORPORATION 61 \$11,161,111.93 GMAC MORTGAGE CORPORATION 61 \$11,161,111.93 GMAC MORTGAGE CORPORATION 61 \$11,161,111.93	NA	NA	NA Unavailable 3 \$199,000.00 19.36% 0 \$0.00 NA 16 \$1,028,016.61 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 70 \$12,625,056.13 74.36% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 90 \$16,977,555.20 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$1,000,600.00 5.21% 0 \$0.00 NA Unavailable 94 \$18,214,829.44 94.79% 0 \$0.00 NA 100 \$19,215,429.44 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$827,868.05 5.14% 0 \$0.00 NA Unavailable 77 \$15,293,440.59 94.86% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 4 \$525,478.99 10.72% 0 \$0.00 NA Unavailable 18 \$4,374,980.05 89.28% 0 \$0.00 NA CREDIT UNION 72 \$15,507,278.06 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 72 \$15,507,278.06 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 72 \$15,507,278.06 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$6,861,543.58 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 33 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 34 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 35 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 36 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 37 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 38 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 39 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 30 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 30 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 30 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 30 \$7,416,423.77 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 50 \$0.00 NAVY FEDERAL CREDIT UNION 50 \$0.00 NAVY FEDERAL CREDIT UNION 50 \$0.00 NAVY FEDERAL CREDIT UNION 50 \$0.00 NAVY FEDERAL CREDIT UNION 50 \$0.00 N	NA

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	GMAC MORTGAGE							
31405QFW3	CORPORATION	39	. , ,	30.14%			ш	\$0.0
	Unavailable	90	\$17,471,593.65	69.86% (1	1	0	\$0.0
Total		129	\$25,010,127.69	100%	\$0.00		0	\$0.0
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,724,704.74	70.18% (\$0.00	NA	0	\$0.0
Total		45	\$6,732,460.01	100%	\$0.00		0	\$0.0
31405QGE2	COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$246,335.38	22.35% (\$0.00	NA	0	\$0.0
Total		10	\$1,102,238.13	100%	\$0.00		0	\$0.0
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,589,777.20	23.54% (\$0.00	NA	0	\$0.0
Total		58	\$6,753,962.94	100%	\$0.00		0	\$0.0
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,377,085.69	82.02%	\$0.00	NA	0	\$0.0
Total		55	\$7,775,090.00	100%	\$0.00		0	\$0.0
31405QGH5	COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,509,552.54	95.52% (\$0.00	NA	0	\$0.0
Total		13	\$1,580,335.76	100%	\$0.00		0	\$0.0
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,679,279.29	100%	\$0.00		0	\$0.0
31405QJ58	U.S. BANK N.A.	11	\$1,784,281.55	100% (\$0.00	NA	0	\$0.0
Total	U.S. DANK N.A.	11	\$1,784,281.55 \$1,784,281.55	100% (· ·	1	0	\$0.0 \$0.0
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100% (\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	5	\$753,257.90 \$753,257.90	100% (0	\$0.0 \$0.0
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31405QJ74	U.S. BANK N.A.	9	\$1,755,885.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,755,885.00	100%	\$0.00		0	\$0.0
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100% (\$0.00	NA	0	\$0.0
Total		5	\$967,388.58	100%	\$0.00		0	\$0.0
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31405QJ90	U.S. BANK N.A.	7	\$1,249,212.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,249,212.73	100%	0	\$0.00		0	\$0.0
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,343,622.57	100%	0	\$0.00		0	\$0.0
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.0
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.0
31405QN46	WASHINGTON MUTUAL BANK	2	\$393,147.66	12.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$332,684.04	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,390,903.38	76.72%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,116,735.08	100%	0	\$0.00		0	\$0.0
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	· / /	55.47%	-	\$0.00	NA	0	\$0.0
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.0
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.0
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,433,935.48	100%	0	\$0.00		0	\$0.0
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.0

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31405QN95	MUTUAL BANK, FA	17	\$2,836,834.21	71.74%)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,275.00	4.43% (0	\$0.00	NA	0	\$0.0
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.0
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31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,863,617.44	100%	0	\$0.00		0	\$0.0
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31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,778,856.56	30.11% (O	\$0.00	NA	0	\$0.0
Total		86	\$12,550,876.42	100%	0	\$0.00		0	\$0.0
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31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66			\$0.00	NA	0	\$0.0
Total		15	\$2,500,851.66	100%	0	\$0.00		0	\$0.0
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34% (0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$12,784,429.33	52.39% (0	\$0.00	NA	0	\$0.0
Total		377	\$24,406,215.54	100%	0	\$0.00		0_	\$0.0
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31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27% ()	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	215		t		\$0.00	NA	0	\$0.0
Total		384	\$25,764,840.74	100%	0	\$0.00		0_	\$0.0
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL	2	\$195,349.94	0.82%)	\$0.00	NA	0	\$0.0

	SAVINGS BANK					I		
	Unavailable	123	\$12,053,229.37	50.58% 0	\$0.00	NA	0	\$0.0
Total		244	\$23,826,981.17	100% 0	\$0.00		0	\$0.0
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$27,644,639.63	61.04% 0	\$0.00	NA	0	\$0.0
Total		461	\$45,291,294.14	100% 0	\$0.00		0	\$0.0
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	\$0.00	NA	0	\$0.0
	Unavailable	79	\$9,341,631.17	54.36% 0	\$0.00	NA	0	\$0.0
Total		146	\$17,183,306.11	100% 0	\$0.00		0	\$0.0
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$25,963,704.52	67.25% 0	\$0.00	NA	0	\$0.0
Total		326	\$38,603,940.10	100% 0	\$0.00		0	\$0.0
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17% 1	\$129,067.99	NA	0	\$0.0
	Unavailable	87	\$11,951,852.00	62.56% 0	\$0.00	NA	0	\$0.0
Total		140	\$19,104,951.22	100% 1	\$129,067.99		0	\$0.0
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$45,086,658.89	64.2% 0	\$0.00	NA	0	\$0.0
Total		509	\$70,228,250.22	100% 0	\$0.00		0	\$0.0

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31405QNW4	MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.0
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,758,190.36	51.89%		\$0.00	NA	0	\$0.0
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.0
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.0
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.0
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,226,878.02	100%	0	\$0.00		0	\$0.0
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,813,765.27	59.74%	+	\$0.00	NA	0	\$0.0
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.0
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,085,148.08	91.51%		\$0.00	NA	0	\$0.0
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.0
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%		\$0.00	NA	Щ	\$0.0
	Unavailable	48	\$11,747,315.64	96.35%		\$0.00	NA	0	\$0.0
Total		50	\$12,192,469.01	100%	NΙ	\$0.00		M	\$0.0

31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$52,753,757.16	85.71% 1	\$192,867.67	NA	0	\$0.0
Total		332	\$61,547,673.34	100% 1	\$192,867.67		0	\$0.0
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$45,224,312.61	98.17% 0		NA	0	\$0.0
Total		231	\$46,067,295.14	100% 0	\$0.00		0	\$0.0
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	•	\$106,482,374.04	87.3% 0		NA	0	\$0.0
Total		542	\$121,974,800.70	100% 0	\$0.00		0	\$0.0
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,858,486.74	12.92% 0	\$0.00	NA	0	\$0.0
Total		198	\$37,611,403.72	100% 0	\$0.00		0	\$0.0
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$41,186,048.89	37.1% 0	\$0.00	NA	0	\$0.0
Total		448	\$111,003,957.25	100% 0	\$0.00		0	\$0.0
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31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	32		54.38% 0		NA	0	\$0.0
Total		65	\$13,993,919.42	100% 0	\$0.00		0	\$0.0
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,544,705.78	100% 0	\$0.00		0	\$0.0
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,660,697.74	67.3% 0		NA	0	\$0.0
Total		12	\$2,467,738.71	100% 0	\$0.00		0	\$0.0
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13% 0	·	NA	0	\$0.0
	Unavailable	7	\$1,690,103.70	55.87% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$3,025,121.33	100% 0		1 17 1	U	\$0.0

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31405QPH5	Unavailable	6	\$1,428,453.09	100% (0	\$0.0
Total		6	\$1,428,453.09	100%	\$0.00		0	\$0.0
31405QPJ1	WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,154,707.12	86.33%	\$0.00	NA	0	\$0.0
Total		17	\$3,654,280.54	100%	\$0.00		0	\$0.0
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55% (\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	\$0.00	NA	0	\$0.0
Total		71	\$9,700,021.88	100%	\$0.00		0	\$0.0
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	\$0.00	NA	0	\$0.0
Total		124	\$24,405,195.19	100%	\$0.00		0	\$0.0
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100% (\$0.00	NA	0	\$0.0
Total		27	\$5,806,046.66	100%	\$0.00		0	\$0.0
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,854,201.45	100%	\$0.00		0	\$0.0
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,088,665.44	100%	\$0.00		0	\$0.0
31405QPQ5	WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100% (\$0.00	NA	0	\$0.0
Total		4	\$782,871.36	100%	\$0.00		0	\$0.0
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100% (\$0.00	NA	0	\$0.0
Total		36	\$5,499,027.40	100%	\$0.00		0	\$0.0
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,962,622.55	100%	\$0.00		0	\$0.0
31405QPT9	Unavailable	8	\$1,502,142.75	100% (\$0.00	NA	0	\$0.0
Total	C Ha vallable	8	\$1,502,142.75 \$1,502,142.75	100%			0	\$0.0 \$0.0
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31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,646,815.70	100%	0	\$0.00		0	\$0.0
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$791,873.80	59.39%		\$0.00	NA	0	\$0.0
Total		19	\$1,333,168.18	100%	0	\$0.00		0	\$0.0
31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,510,221.16	100%	0	\$0.00		0	\$0.0
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,307,927.57	70.44%	-	\$0.00	NA	0	\$0.0
Total		34	\$3,276,586.62	100%	0	\$0.00		0	\$0.0
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$939,272.56	89.13%		\$0.00	NA	0	\$0.0
Total		9	\$1,053,881.31	100%	0	\$0.00		0	\$0.0
31405QPZ5	WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,099,288.56	100%	0	\$0.00		0	\$0.0
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,016,203.63	75.28%		\$0.00	NA	0	\$0.0
Total		52	\$9,320,350.68	100%	0	\$0.00		0	\$0.0
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31405QQB7	Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.0

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31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$17,437,883.31	99.48%	1	\$118,890.82	NA	0	\$0.0
Total		110	\$17,529,004.79	100%	1	\$118,890.82		0	\$0.0
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0.0
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,809,604.87	96.45%	_	\$0.00	NA	0	\$0.0
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0.0
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		59	\$7,846,849.21	100%	0	\$0.00		0	\$0.0
31405QQG6	Unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,250,111.59	100%	-	\$0.00		0	\$0.0
31405QQH4	Unavailable	9	\$1,171,904.01	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,171,904.01	100%	0	\$0.00		0	\$0.0
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0.0
31405QQK7	Unavailable	12	\$1,446,404.90	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,446,404.90	100%	-	\$ 0.00	11/1	0	\$0.0
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.0
Total		630	\$112,034,111.91	100%	0	\$0.00		0	\$0.0
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.0
Total		308	\$65,224,110.64	100%	0	\$0.00		0	\$0.0
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	.0	\$0.0
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,132,068.75	100%	0	\$0.00		0	\$0.0
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	n	\$0.0

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Total		68	\$13,848,736.15	100%	0	\$0.00		0	\$0.0
31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,690,506.75	100%	0	\$0.00		0	\$0.0
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31405QQU5	WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,370,104.30	81.84%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,674,184.82	100%	0	\$0.00		0	\$0.0
31405QQV3	WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.0
Total	O THAT WITHOUT	19	\$3,015,470.42	100%	_	\$0.00		0	\$0.0
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31405QQX9	WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,130,989.64	100%	0	\$0.00		0	\$0.0
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31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,358,070.40	78.19%	+	\$0.00	NA	0	\$0.0
Total		30	\$5,573,837.68	100%	0	\$0.00		0	\$0.0
31405QV96	IRWIN MORTGAGE CORPORATION	2	\$318,329.81	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,805,635.70	93.79%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,123,965.51	100%	_	\$0.00		0	\$0.0
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,262,205.00	100%	0	\$0.00		0	\$0.0
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31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	_	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	61	\$9,930,109.00	72.85%	_	\$0.00	NA	0	\$0.0
Total		85	\$13,630,309.00	100%	U	\$0.00		0	\$0.0
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.0

	Unavailable	76	\$13,100,445.00	89.98% (0 \$0.0	00 NA	0	\$0.0
Total	Chavanaole	84	\$14,559,695.00	100%			0	\$0.0 \$0.0
Total		04	ψ14,227,072.00	100 / 0	ΨΟ.0			ΨΟ•ι
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	\$0.0	00 NA	0	\$0.0
	Unavailable	25	\$3,344,565.00	58.72% (\$0.0	00 NA	0	\$0.0
Total		49	\$5,695,422.74	100%	0 \$0.0	00	0	\$0.0
31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97% (0 \$0.0	00 NA	0	\$0.0
	Unavailable	27	\$2,820,959.89	82.03% (90.0	00 NA	0	\$0.0
Total		36	\$3,439,059.89	100%	0 \$0.0	00	0	\$0.0
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09% (·	00 NA	0	\$0.0
	Unavailable	27	\$3,888,863.41	87.91% (0.0	00 NA	0	\$0.0
Total		29	\$4,423,863.41	100%	90.0	00	0	\$0.0
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83% (\$0.0	00 NA	0	\$0.0
	Unavailable	52	\$6,464,293.95	78.17% (\$0.0	00 NA	0	\$0.0
Total		66	\$8,269,093.95	100%	0 \$0.0	00	0	\$0.0
31405QW95	IRWIN MORTGAGE CORPORATION	2	\$380,115.00	7.35% (0 \$0.0	00 NA	0	\$0.0
	Unavailable	30	\$4,793,190.00	92.65%	\$0.0	00 NA	0	\$0.0
Total		32	\$5,173,305.00	100%	0 \$0.0	00	0	\$0.0
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2% (0 \$0.0	00 NA	0	\$0.0
	Unavailable	29	\$4,379,068.57	94.8%		00 NA	_	\$0.0
Total		30	\$4,619,068.57	100%	0 \$0.0	00	0	\$0.0
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66% (\$0.0	00 NA	0	\$0.0
	Unavailable	56	\$9,369,562.45	85.34% (0 \$0.0	00 NA	0	\$0.0
Total		67	\$10,978,820.81	100%	\$0.0	00	0	\$0.0
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93% (0 \$0.0	00 NA	0	\$0.0
	Unavailable	54	\$10,252,222.14	77.07% (0.0	00 NA	0	\$0.0
Total		71	\$13,302,172.14	100%	0 \$0.0	00	0	\$0.0
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	78	\$13,197,793.16	77.92% (0 \$0.0	0 NA	0	\$0.0

Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.0
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31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,330,994.89	86.74%		\$0.00	NA	0	\$0.0
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0.0
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%		\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,578,484.30	84.79%		\$0.00	NA	0	\$0.0
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,781,379.08	88.86%		\$0.00	NA	0	\$0.0
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.0
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0.0
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,272,967.41	83.67%	_	\$0.00	NA	0	\$0.0
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.0
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$17,338,324.12	90.68%		\$0.00	NA	0	\$0.0
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0.0
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$25,818,293.55	90.1%		\$0.00	NA	0	\$0.0
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0.0
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,268,691.60	89.64%		\$0.00	NA	0	\$0.0
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0.0
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,825,825.63	100%	_	\$0.00	- 12 1	0	\$0.0
31405QWP9		22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.0

	IRWIN MORTGAGE CORPORATION							
	Unavailable	69	\$11,342,441.49	73.78% (\$0.00	NA	0	\$0.0
Total		91	\$15,373,669.20	100% (\$0.00		0	\$0.0
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,909,803.51	85.34% (0	\$0.0
Total		81	\$15,127,653.51	100%	\$0.00		0	\$0.0
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49% (\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,894,692.77	79.51% (NA	0	\$0.0
Total		49	\$7,413,940.77	100%	\$0.00		0	\$0.0
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,347,632.54	94.56% (\$0.00	NA	0	\$0.0
Total		22	\$4,597,632.54	100%	\$0.00		0	\$0.0
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$976,378.14	84.2% (\$0.00	NA	0	\$0.0
Total		12	\$1,159,538.14	100%	\$0.00		0	\$0.0
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59% (\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,907,770.33	88.41% (\$0.00	NA	0	\$0.0
Total		46	\$7,813,258.40	100%	\$0.00		0	\$0.0
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$979,063.78	52.68% (1	0	\$0.0
Total		27	\$1,858,425.78	100%	\$0.00		0	\$0.0
31405QWW4	IRWIN MORTGAGE CORPORATION	10	\$967,651.00	27.42% (\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,561,679.26	72.58% (\$0.00	NA	0	\$0.0
Total		36	\$3,529,330.26	100%	\$0.00		0	\$0.0
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	\$103,075.99	NA	0	\$0.0
	Unavailable	70	\$13,272,911.47	79.08%	\$0.00	NA	0	\$0.0
Total		91	\$16,783,510.47	100%	\$103,075.99		0	\$0.0
31405QWY0	IRWIN MORTGAGE	7	\$1,522,850.00	15.64% (\$0.00	NA	0	\$0.0

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	CORPORATION							
	Unavailable	41	\$8,214,348.11	84.36% (\$0.00	NA	0	\$0.0
Total		48	\$9,737,198.11	100% (0	\$0.0
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,512,640.00	85.53% (\$0.00	NA	0	\$0.0
Total		55	\$9,953,060.00	100%	\$0.00		0	\$0.0
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84% (\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,074,747.26	86.16% (\$0.00	NA	0	\$0.0
Total		78	\$10,531,837.26	100%	\$0.00		0	\$0.0
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73% (\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,168,510.00	76.27% (NA	0	\$0.0
Total		30	\$2,843,277.00	100%	\$0.00		0	\$0.0
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,641,675.00	85.54% (\$0.00	NA	0	\$0.0
Total		20	\$3,088,325.00	100%	\$0.00		0	\$0.0
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54% (\$0.00	NA	0	\$0.0
	Unavailable	139	\$27,809,974.39	80.46% (\$0.00	NA	0	\$0.0
Total		173	\$34,563,204.35	100% (\$0.00		0	\$0.0
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22% (\$0.00			\$0.0
	Unavailable	18	\$3,481,470.37	62.78%	\$0.00	NA	0	\$0.0
Total		31	\$5,545,220.37	100%	\$0.00		0	\$0.0
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,686,385.96	74.43% (\$0.00	NA	0	\$0.0
Total		31	\$4,952,775.00	100%	\$0.00		0	\$0.0
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68% (·		0	\$0.0
	Unavailable	44	\$7,432,006.42	74.32% (1	0	\$0.0
Total		57	\$10,000,144.42	100%	\$0.00		0	\$0.0
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	\$0.00	NA	0	\$0.0

	Unavailable	12	¢2.742.400.00	77.72% (\$0.00	NIA	Λ	¢0.0
	Unavanable	_	\$2,742,400.00		1		0	\$0.0
Total		20	\$3,528,600.00	100%	\$0.00		U	\$0.0
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31405QYE2	IRWIN MORTGAGE CORPORATION	2	\$355,270.00	34.56%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$672,600.00	65.44%	\$0.00	NA	0	\$0.0
Total		7	\$1,027,870.00	100% (0	\$0.0
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31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,141,453.38	94.63% (\$0.00	NA	0	\$0.0
Total		24	\$4,376,278.38	100%	\$0.00		0	\$0.0
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31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$996,950.00	89.34%	\$0.00	NA	0	\$0.0
Total		7	\$1,115,950.00	100%	\$0.00		0	\$0.0
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,132,983.31	86.4% (\$0.00	NA	0	\$0.0
Total		61	\$9,413,183.31	100%	\$0.00		0	\$0.0
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,360,267.21	47.17% (\$0.00	NA	0	\$0.0
Total		19	\$2,883,678.20	100%	\$0.00		0	\$0.0
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$502,536.00	38.91%	\$0.00	NA	0	\$0.0
Total		13	\$1,291,418.18	100%	\$0.00		0	\$0.0
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,323,963.25	42.76%	\$0.00	NA	0	\$0.0
Total		24	\$3,096,279.05	100%	\$0.00		0	\$0.0
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,815,139.67	100%	\$0.00		0	\$0.0
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,510,138.20	54.55% (\$0.00	NA	0	\$0.0
Total		38	\$8,268,594.37	100%	\$0.00		0	\$0.0

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31405RAC0	NA	9	\$2,126,422.00	44.83%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,617,085.97	55.17%	\$0.00	NA	0	\$0.0
Total		22	\$4,743,507.97	100%	\$0.00		0	\$0.0
	BANK OF AMERICA				4		+	
31405RAD8	NA	22	\$4,471,020.93	57.89%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,251,849.00	42.11%	\$0.00	NA	0	\$0.0
Total		35	\$7,722,869.93	100%	\$0.00		0	\$0.0
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,578,686.07	60.98%	\$0.00	NA	0	\$0.0
Total		83		100%	1	1	0	\$0.0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14% (\$0.00	NA	0	\$0.0
	Unavailable	290	\$71,852,428.50	76.86%	\$0.00	NA	0	\$0.0
Total		391	\$93,480,848.55	100%	1		0	\$0.0
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10		· ·	NA	0	\$0.0
	Unavailable	16	\$2,429,128.00	11.47%	\$0.00	NA	0	\$0.0
Total		145	\$21,169,284.10	100%	\$0.00		0	\$0.0
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31405RAH9	BANK OF AMERICA NA	616	. , ,	79.67%	·			\$0.0
	Unavailable	147	\$10,154,992.12	20.33%	\$0.00	NA	0	\$0.0
Total		763	\$49,954,455.23	100%	\$0.00		0	\$0.0
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	\$0.00	NA	0	\$0.0
	Unavailable	185	\$18,256,253.72	27.83%	\$0.00	NA	0	\$0.0
Total		665	\$65,610,641.72	100%	\$0.00		0	\$0.0
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1% 1	\$117,521.77	NA	0	\$0.0
	Unavailable	292	\$38,347,833.93	31.9%	\$0.00	NA	0	\$0.0
Total		919	\$120,227,494.60	100% 1	\$117,521.77		0	\$0.0
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,427,669.29	78.2%	\$0.00	NA	0	\$0.0
Total		42	\$10,777,528.87	100%	\$0.00		0	\$0.0
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31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$15,864,269.13	24.59% 0	\$0.00	NA	0	\$0.0
Total		299	\$64,512,679.88	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA	<u> </u>					 	
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,256,729.83	36.68% 0		NA	0	\$0.0
Total		56	\$11,605,383.35	100% 0	\$0.00		0	\$0.0
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$102,348,696.23	68.89% 0	\$0.00	NA	0	\$0.0
Total		614	\$148,564,277.01	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA							
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71% 1	\$187,007.25	NA	0	\$0.0
	Unavailable	389	\$94,012,103.02	39.29% 0	\$0.00	NA	0	\$0.0
Total		1,013	\$239,267,416.37	100% 1	\$187,007.25		0	\$0.0
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$44,943,772.08	36.09% 0	\$0.00	NA	0	\$0.0
Total		543	\$124,546,110.76	100% 0	\$0.00		0	\$0.0
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31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,000.00	8.18% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,310,130.14	100% 0	\$0.00		0	\$0.0
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,873,194.01	18.96% 0	\$0.00	NA	0	\$0.0
Total		163	\$9,877,949.67	100% 0	\$0.00		0	\$0.0
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31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$671,422.89	47.51% 0		NA	0	\$0.0
Total		15	\$1,413,110.44	100% 0	\$0.00		0	\$0.0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$969,615.00	60.94% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,591,115.00	100% 0	\$0.00		0	\$0.0
31405RBA3	BANK OF AMERICA	5	\$1,107,087.99	36.51% 0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,925,260.00	63.49% ()	\$0.00	NA	0	\$0.0
Total		14		100%	_	\$0.00		0	\$0.0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7% ()	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,570,000.00	53.3% ()	\$0.00	NA	0	\$0.0
Total		12	\$2,945,507.96	100%	<u> </u>	\$0.00		0_	\$0.0
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%)	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,758,531.26	61.74%)	\$0.00	NA	0	\$0.0
Total		81	\$19,044,171.65	100%	1	\$0.00		0	\$0.0
31405RBE5	BANK OF AMERICA NA	48	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	10				\$0.00	NA	0	\$0.0
Total		58	\$3,948,171.86	100%	<u> </u>	\$0.00		0_	\$0.0
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,795,668.04	19.18% ()	\$0.00	NA	0	\$0.0
Total		95		100%)	\$0.00		0	\$0.0
31405RBG0	BANK OF AMERICA NA	117				\$0.00	NA	0	\$0.0
	Unavailable	49	. , ,		-	\$0.00	NA	0	\$0.0
Total		166	\$21,536,871.63	100%	<u>)</u>	\$0.00		0	\$0.0
31405RBH8	BANK OF AMERICA NA	1	\$231,763.46			\$0.00	NA		\$0.0
	Unavailable	5				\$0.00	NA	0	\$0.0
Total		6	\$1,958,981.95	100%)	\$0.00		0	\$0.0
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%)	\$0.00	NA	0	\$0.0
	Unavailable	6				\$0.00	NA	0	\$0.0
Total		48	\$10,824,455.31	100%	<u>)</u>	\$0.00		0	\$0.0
31405RBK1	BANK OF AMERICA NA	27		77.25% (\$0.00	NA	Н_	\$0.0
	Unavailable	9	. , ,	22.75%		\$0.00	NA	0	\$0.0
Total		36	\$7,384,077.88	100%	 	\$0.00		0	\$0.0
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%)	\$0.00	NA	0	\$0.0

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	Unavailable	14				\$0.00	NA	0	\$0.0
Total		20	\$2,137,142.96	100%)	\$0.00		0	\$0.0
		 	 	 	<u> </u>			+	
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,307,543.36	35.36% ()	\$0.00	NA	0	\$0.0
Total		38	\$3,697,799.91	100%)	\$0.00		0	\$0.0
		1	—	 					
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13			\$0.00	NA	0	\$0.0
	Unavailable	10		30.71%	1	\$0.00	NA	0	\$0.0
Total		30	\$2,001,665.34	100%)	\$0.00		0	\$0.0
		 	 	<u> </u>	 			+	
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50			\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,700.00			\$0.00	NA	0	\$0.0
Total		35	\$5,042,903.50	100%	<u>) </u>	\$0.00		0	\$0.0
 	DANK OF AMERICA	1	 	+				+	
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$382,858.24	5.12% (+	\$0.00	NA	0	\$0.0
Total	Onu runuci.	126	, ,	100%		\$0.00	<u> </u>	0	\$0.0
					1				
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,278,034.43	12.52%)	\$0.00	NA	0_	\$0.0
Total		193		100%		\$0.00		0	\$0.0
<u> </u>			<u> </u>					\perp	
31405RCP9	BANK OF AMERICA NA	153				\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,721,396.07		-	\$0.00	NA		\$0.0
Total		174	\$23,012,071.07	100%)	\$0.00		0	\$0.0
		1	<u> </u>		<u> </u>			\perp	
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%)	\$0.00	NA	0	\$0.0
	Unavailable	9	1 , ,		1	\$0.00	NA	0	\$0.0
Total		61	\$13,466,565.06	100%	<u>) </u>	\$0.00		0	\$0.0
<u> </u>		<u> </u>		<u> </u>	<u> </u>			\perp	
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%)	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,782,660.80	26.66%)	\$0.00	NA	0	\$0.0
Total		248	\$55,439,762.86	100%	<u>) </u>	\$0.00		0	\$0.0
<u> </u>		1	 	 	<u> </u>			\perp	
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,349,616.98	86.74%)	\$0.00	NA	0	\$0.0

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Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.0
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.0
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0.0
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,862,154.07	93.66%		\$0.00	NA	0	\$0.0
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.0
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.0
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.0
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0.0
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$771,369.16			\$0.00	NA	0	\$0.0
Total		46	\$11,327,304.16	100%	0	\$0.00		0	\$0.0
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.0
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.0
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$71,000.00	3.98% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,785,201.54	100% 0	\$0.00		0	\$0.0
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$188,400.00	9.55% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,972,086.64	100% 0	\$0.00		0	\$0.0
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$855,775.00	1.89% 0	\$0.00	NA	0	\$0.0
Total		285	\$45,188,613.83	100% 0	\$0.00		0	\$0.0
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32% 1	\$61,312.40	NA	0	\$0.0
	Unavailable	1	\$300,000.00	7.68% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,905,403.73	100% 1	\$61,312.40		0	\$0.0
31405REU6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,229,467.62	100% 0	\$0.00		0	\$0.0
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$981,300.00	5.99% 0		NA	0	\$0.0
Total		92	\$16,381,620.89	100% 0	\$0.00		0	\$0.0
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$350,160.00	2.66% 0	\$0.00	NA	0	\$0.0
Total		64	\$13,182,600.00	100% 0	\$0.00		0	\$0.0
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$743,955.00			NA	0	\$0.0
Total		40	\$5,983,867.94	100% 0	\$0.00		0	\$0.0
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,015,032.00	29.66% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,792,876.00	100% 0	\$0.00		0	\$0.0

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	COUNTRYWIDE				+			H	
31405RH41	HOME LOANS, INC.	16	\$3,808,936.00		Щ	\$227,100.78	NA	0	\$0.0
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,402,825.99	100%	1	\$227,100.78		0	\$0.0
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,148,746.50	47.27%	+	\$0.00	NA	0	\$0.0
Total		23	\$4,545,468.50	100%	0	\$0.00		0	\$0.0
31405RH66	COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.0
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.0
31405RH74	COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,096,555.00	43.65%	1	\$93,551.83	NA	0	\$0.0
Total		152	\$30,006,769.00	100%	1	\$93,551.83		0	\$0.0
31405RH82	COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,468,455.99	54.24%	1	\$151,904.56	NA	0	\$0.0
Total		150	\$32,207,624.99	100%	1	\$151,904.56		0	\$0.0
31405RH90	COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	1	\$139,195.81	NA	0	\$0.0
	Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.0
Total		269	\$53,772,456.00	100%	1	\$139,195.81		0	\$0.0
31405RHM1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,789,321.87	100%	0	\$0.00		0	\$0.0
31405RHN9	COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$46,794,688.82	72.35%	-	\$0.00	NA	0	\$0.0
Total		335	\$64,681,926.82	100%	0	\$0.00		0	\$0.0
31405RHP4	COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00		Ш	\$0.0
l	Umarrailahla	560	¢122 000 702 20	72 4507	l ₁ L	Φ1 70 101 60	NA	Δ	\$0.0
Total	Unavailable		\$132,990,703.28 \$183,564,755.06	72.45%	1	\$172,181.62 \$172,181.62	NA	V	φυ.υ

31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.0
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0.0
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31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,931,585.00	26.44%	1	\$68,358.00	NA	0	\$0.0
Total		195	\$30,002,294.00	100%	1	\$68,358.00		0	\$0.0
31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	16	. , ,	57.05%	\vdash	\$0.00	NA	0	\$0.0
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.0
31405RHX7	Unavailable	41	\$9,974,578.74	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanaoic	41	\$9,974,578.74 \$9,974,578.74	100%	-	\$0.00	INA	n	\$0.0 \$0.0
1 otai		71	Ψ2,274,370.74	100 /0	v	φυ.υυ		U	Ψυ•υ
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.0
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.0
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA		\$0.0
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.0
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.0
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.0
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.0
Total		85			\vdash	\$0.00	2 12 3	0	\$0. 0
	COUNTRYWIDE				H			$oldsymbol{H}$	
31405RJ64	HOME LOANS, INC.	161	. , ,		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.0

Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0.0
21 405 D 172	TT '1.1	150	#20 002 001 0 2	1000		¢0.00	NT A	0	ΦΩ.(
31405RJ72 Total	Unavailable	156 156	, ,	100% 100%	-1	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otai		150	\$30,003,891.82	100%	<u> </u>	\$0.00		U	<u> </u>
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.0
Total		257	\$60,001,354.58	100%	0	\$0.00		0	\$0.0
31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%		\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,102,209.42	43.67%		\$0.00	NA	0	\$0.0
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0.0
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,616,286.00	100%	0	\$0.00		0	\$0.0
31405RJB3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,430,316.00	74.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,156,100.00	25.21%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,586,416.00	100%	0	\$0.00		0	\$0.0
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.0
Total		2	\$388,110.54	100%	0	\$0.00		0	\$0.0
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,872,176.52	100%	0	\$0.00		0	\$0.0
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.0
Total		98	\$8,809,407.32	100%	0	\$0.00		0	\$0.0
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,544,527.82	100%	0	\$0.00		0	\$0.0
31405RJG2		83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	127	\$23,391,020.54	62.09% 0	\$0.00	NA	0	\$0.0
Total		210	\$37,672,276.31	100% 0	\$0.00		0	\$0.0
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48% 2	\$243,485.46	NA	0	\$0.0
	Unavailable	87	\$11,366,976.14	57.52% 1	\$115,153.51	NA	0	\$0.0
Total		152	\$19,762,440.14	100% 3	\$358,638.97		0	\$0.0
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56		37.26% 1	\$105,004.79	NA		\$0.0
	Unavailable	94	\$9,296,875.51	62.74% 0		NA	0	\$0.0
Total		150	\$14,818,364.21	100% 1	\$105,004.79		0	\$0.0
31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$9,029,982.22	59.54% 0	\$0.00	NA	0	\$0.0
Total		240	\$15,167,002.22	100% 0	\$0.00		0	\$0.0
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,719,360.00	85.75% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,005,135.00	100% 0	\$0.00		0	\$0.0
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$16,385,734.98	62.68% 0	\$0.00	NA	0	\$0.0
Total		201	\$26,141,625.98	100% 0	\$0.00		0	\$0.0
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,440,478.71	56.47% 0	\$0.00	NA	0	\$0.0
Total		140	\$9,634,460.71	100% 0	\$0.00		0	\$0.0
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,905,760.63	51.49% 0	\$0.00	NA	0	\$0.0
Total		136	\$13,410,757.63	100% 0	\$0.00		0	\$0.0
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,588,979.51	67.43% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,322,529.51	100% 0	\$0.00		0	\$0.0
31405RJT4	COUNTRYWIDE	47	\$2,464,006.00	38.57% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'		<u> </u>		<u> </u>	ட	
	Unavailable	63	\$3,923,665.65	61.43% 1	\$34,787.09	NA	0	\$0.0
Total		110	1	100% 1	1	1	0_	\$0.0
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,959,113.73	81.11% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,346,531.37	100% 0	\$0.00		0	\$0.0
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00		·	NA	0	\$0.0
	Unavailable	93	\$18,601,763.14	59.53% 0	\$0.00	NA	0	\$0.0
Total		165	\$31,249,854.14	100% 0	\$0.00		0_	\$0.0
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52% 1	\$183,285.75	NA	0	\$0.0
	Unavailable	268	\$61,309,412.37	63.48% 1	\$160,121.86	NA	0	\$0.0
Total		421	\$96,584,651.37	100% 2	2 \$343,407.61		0_	\$0.0
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$64,679,802.15	69.49% 0 \$0.00 NA	0	\$0.0		
Total		419	\$93,071,560.98	100% 0	\$0.00		0	\$0.0
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,294,862.08	76.95% 0	\$0.00	NA	0	\$0.0
Total		70	\$6,880,870.02	100% 0	\$0.00		0_	\$0.0
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00					\$0.0
	Unavailable	20				1	0	\$0.0
Total		21	\$3,772,523.30	100% 0	\$0.00		0	\$0.0
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,919,605.00	65.95% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,426,921.00	100% 0	\$0.00		0	\$0.0
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	. , ,	21.58% 1	,		Н.	\$0.0
	Unavailable	132	1	78.42% 0			0	\$0.0
Total		170	\$38,874,231.15	100% 1	\$238,932.37		0	\$0.0
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26% 0	\$0.00	NA	0	\$0.0

Unavailable	133	\$29,285,967.11	79.74% 0	\$0.00	NA	0	\$0.0
	166	\$36,726,404.55	100% 0	\$0.00		0	\$0.0
Unavailable	137	\$25,003,202.43	100% 0	\$0.00	NA	0	\$0.0
	137	\$25,003,202.43	100% 0	\$0.00	(0	\$0.0
COUNTRYWIDE	72	\$15,639,923.00	73.14% 0	\$0.00	NA	0	\$0.0
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Unavanable	-	. , ,			NA	0	\$0.0
	96	\$21,383,384.00	100% 0	\$0.00		U	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3% 0	\$0.00	NA	0	\$0.0
Unavailable	74	\$18,095,129.47	92.7% 0	\$0.00	NA	0	\$0.0
	80	\$19,520,465.79	100% 0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46% 0	\$0.00	NA	0	\$0.0
Unavailable	219	\$49,673,062.17	87.54% 0	\$0.00	NA	0	\$0.0
	251	\$56,742,781.30	100% 0	\$0.00	(0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66% 1	\$269,430.35	NA	0	\$0.0
Unavailable	484	\$107,837,501.98	83.34% 0	\$0.00	NA	0	\$0.0
	587	\$129,389,388.78	100% 1	\$269,430.35	(0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,126,818.55	93.38% 0	\$0.00	NA	0	\$0.0
	15	\$1,206,740.79	100% 0	\$0.00	(0	\$0.0
						-	
COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$732,572.07			1	0	\$0.0
	17	\$1,152,554.64	100% 0	\$0.00	(0	\$0.0
						-	
COUNTRYWIDE HOME LOANS, INC.	1	,		·		-	\$0.0
Unavailable						0	\$0.0
	26	\$2,576,903.13	100% 0	\$0.00	(0	\$0.0
COLINEDAMINE						+	
	2	\$169,595.49	13.44% 0	\$0.00	NA	0	\$0.0
•	11	\$1,092,533,66	86.56% 0	\$0.00	NA	0	\$0.0
	_	·		· ·		0	\$0.0
	1			+ 5.00			4000
	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	Unavailable	166 \$36,726,404.55	166 \$36,726,404.55 100% 0	166 \$36,726,404.55 100% 0 \$0.00	166 \$36,726,404.55 100% 0 \$0.00	166 \$36,726,404.55 100% 0 \$0.00 0

31405RKK1	COUNTRYWIDE	10	\$1,305,557.11	9.06% 1	\$138,172.06	NA	0	\$0.0
01100101111	HOME LOANS, INC.	85		90.94% (
Total	Unavailable	95	\$13,102,141.49 \$14,407,698.60	100%	\$0.00 \$138,172.06	NA	<u> </u>	\$0.0 \$0. 0
Total		75	φ14,407,070.00	100 /6 1	φ130,172.00			φυι
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,029,495.87	85.37%		NA	0	\$0.0
Total		70	\$10,576,411.34	100%	\$0.00		0	\$0.0
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,265,866.76	79.21%		NA	0	\$0.0
Total		20	\$1,598,176.72	100%	\$0.00		0	\$0.0
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,317,648.51	68.4%	\$0.00	NA	0	\$0.0
Total		20	\$1,926,272.69	100%	\$0.00		0	\$0.0
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36% (·	NA	0	\$0.0
	Unavailable	59	\$3,257,693.05	64% (NA	0	\$0.0
Total		92	\$5,090,005.21	100%	\$0.00		0	\$0.0
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52% (\$0.00	NA	0	\$0.0
	Unavailable	39	\$1,903,410.65	58.48%	\$0.00	NA	0	\$0.0
Total		67	\$3,254,966.16	100%	\$0.00		0	\$0.0
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51% (\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,559,794.18	65.49%	\$0.00	NA	0	\$0.0
Total		78	\$6,962,419.11	100%	\$0.00		0	\$0.0
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,237,225.41	70.25%	\$0.00	NA	0	\$0.0
Total		33	\$4,607,875.41	100%	\$0.00		0	\$0.0
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19% (\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,546,387.27	62.81% 1	\$107,771.00	NA	0	\$0.0
Total		83	\$10,422,905.06	100% 1	\$107,771.00		0	\$0.0
31405RKU9	COUNTRYWIDE	37	\$2,371,796.82	37.3%	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.							
	Unavailable	59	\$3,987,544.52	62.7% 0	\$0.00	NA	0	\$0.0
Total		96	\$6,359,341.34	100% 0	\$0.00		0	\$0.0
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31% 1	\$231,557.49	NA	0	\$0.0
	Unavailable	45	\$8,118,901.78	61.69% 0	\$0.00	NA	0	\$0.0
Total		72	\$13,160,707.92	100% 1	\$231,557.49		0	\$0.0
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,200,403.30	79.77% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,011,787.56	100% 0	\$0.00		0	\$0.0
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48% 0	\$0.00	NA	0	\$0.0
_	Unavailable	19	\$3,213,531.33	68.52% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,690,219.44	100% 0	\$0.00		0	\$0.0
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	59	\$7,733,801.88	67.87% 0	\$0.00	NA	0	\$0.0
Total		87	\$11,395,615.20	100% 0	\$0.00		0	\$0.0
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,063,540.47	80.37% 0	\$0.00	NA	0	\$0.0
Total		96	\$12,521,580.82	100% 0	\$0.00		0	\$0.0
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09			NA	0	\$0.0
	Unavailable	30	\$6,569,943.54	73.1% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,987,297.63	100% 0	\$0.00		0	\$0.0
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,695,347.53	64.91% 0	\$0.00	NA	0	\$0.0
Total		66	\$4,152,698.92	100% 0	\$0.00		0	\$0.0
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,620,212.34	100% 0	\$0.00		0	\$0.0
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,061,588.63	100% 0	\$0.00		0	\$0.0

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31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.0
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%)	\$0.00	NA	0	\$0.0
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.0
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,029,783.09	69.58%)	\$0.00	NA	0	\$0.0
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0.0
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,122,505.64	66.98%	+	\$0.00	NA	0	\$0.0
Total		32	\$4,661,507.21	100%)	\$0.00		0	\$0.0
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,194,908.81	71.95%)	\$0.00	NA	0	\$0.0
Total		55	\$8,610,470.81	100%)	\$0.00		0	\$0.0
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,169,310.00	13.89%	-	\$0.00	NA	0	\$0.0
Total		167	\$30,007,947.00	100%)	\$0.00		0	\$0.0
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,162.42	63.25%		\$0.00	NA	0	\$0.0
Total		3	\$355,974.40	100%)	\$0.00		0	\$0.0
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%)	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,683,257.08	80.66%)	\$0.00	NA	0	\$0.0
Total		16	\$3,326,557.78	100%)	\$0.00		0	\$0.0
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%)	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,116,607.03	75.27%		\$0.00	NA	0	\$0.0
Total		30	\$6,797,845.29	100%)	\$0.00		0	\$0.0
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%)	\$0.00	NA	0	\$0.0

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	Unavailable	58	\$10,960,156.38	93.64%		\$0.00	NA	†	\$0.0
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0.0
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31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0.0
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,112,793.18	100%	-	\$0.00	·	0	\$0.0
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31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,184,181.75	100%	_	\$0.00		0	\$0.0
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31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0.0
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.0
Total		118	\$25,323,352.94	100%	0	\$0.00		0	\$0.0
31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA		\$0.0
Total		37	\$7,571,452.83	100%	0	\$0.00		0	\$0.0
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31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,933,546.68	100%	0	\$0.00		0	\$0.0
31405RM45	SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,181,104.07	100%	0	\$0.00		0	\$0.0
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31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.0

Total		31	\$3,634,686.39	100%	0	\$0.00		0	\$0.0
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31405RMA1	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,598,072.81	48.15%	_	\$0.00	NA	0	\$0.0
Total		84	\$5,395,682.43	100%	0	\$0.00		0	\$0.0
31405RMB9	SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,504,768.71	55.18%	_	\$0.00	NA	0	\$0.0
Total		46	\$4,539,583.12	100%	0	\$0.00		0	\$0.0
31405RMC7	SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,532,526.89	100%	0	\$0.00		0	\$0.0
31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.0
31405RME3	SUNTRUST MORTGAGE INC.	30	. , ,	36.85%		\$0.00	NA	_	\$0.0
	Unavailable	52	\$11,420,773.15	63.15%		\$0.00	NA	0	\$0.0
Total		82	\$18,086,274.37	100%	0	\$0.00		0	\$0.0
31405RMF0	SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,797,321.96		_	\$0.00	NA	0	\$0.0
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.0
31405RMG8	SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,660,336.54	83.54%		\$0.00	NA	0	\$0.0
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.0
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.0
Total	C Mar amacro	6	\$1,114,242.78	100%		\$0.00	1,11	0	\$0.0
31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$629,480.08	24.27%		\$0.00	NA	0	\$0.0
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.0
31405RMK9		2	\$318,825.40	17.49%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.						
	Unavailable	6	\$1,503,669.79	82.51% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,822,495.19	100% 0			0 \$0.0
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31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$726,866.86	42.09% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,726,942.49	100% 0			0 \$0.0
31405RMM5	SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$608,827.05	20.99%		NA	0 \$0.0
Total		29	\$2,900,329.78	100% 0	\$0.00	——	0 \$0.0
		\bot				——	
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	\$0.00	NA	0 \$0.0
	Unavailable	23	\$4,454,122.24	64.99% 0	\$0.00	NA	0 \$0.0
Total		34	\$6,853,577.14	100% 0	\$0.00		0 \$0.0
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13% 0	·	NA	0 \$0.0
	Unavailable	62	\$3,850,711.53	70.87%		NA	
Total		85	\$5,433,446.46	100% 0	\$0.00	——	0 \$0.0
31405RMQ6	SUNTRUST	34	\$3,340,439.61	38.35% 0	\$0.00	NA	0 \$0.0
51403KWQ0	MORTGAGE INC.				·		
<u> </u>	Unavailable	56	\$5,369,567.47	61.65% 0		NA	
Total		90	\$8,710,007.08	100% 0	\$0.00		<u>0</u> \$0.0
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93% 0	\$0.00	NA	0 \$0.0
	Unavailable	33	\$3,859,431.88	62.07% 0	\$0.00	NA	0 \$0.0
Total		53		100% 0	\$0.00		0 \$0.0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56% 0	\$0.00	NA	0 \$0.0
	Unavailable	40		73.44% 0		NA	0 \$0.0
Total		54	\$7,397,947.80	100% 0	\$0.00	——	0 \$0.0
	CLINIDATION	+	 		 		
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65% 1	,		1 \$321,333.7
	Unavailable	82	\$16,980,396.26	79.35% 0			
Total		103	\$21,399,772.97	100% 1	\$321,333.73	 	1 \$321,333.7
31405RMU7	SUNTRUST	20	\$4,082,367.04	77.73% 0	\$0.00	NA	0 \$0.0

	MORTGAGE INC.							
	Unavailable	6	\$1,169,338.90	22.27% 0	\$0.00	NA	0	\$0.0
Total		26		100% 0			0	\$0.0
21405DNAV5	SUNTRUST	41	¢2 952 417 30	51.86% 0	00.00	NI A	<u></u>	\$0.0
31405RMV5	MORTGAGE INC.		. , ,					
	Unavailable	38		48.14% 0		NA	0	\$0.0
Total		79	\$5,502,318.82	100% 0	\$0.00		0	\$0.0
31405RMW3	SUNTRUST MORTGAGE INC.	39		31.47% 0	·	NA	0	\$0.0
	Unavailable	84				NA	0	\$0.0
Total		123	\$12,262,445.55	100% 0	\$0.00		0	\$0.0
31405RMX1	SUNTRUST MORTGAGE INC.	25		28.54% 0	·	NA	0	\$0.0
	Unavailable	62	\$7,278,125.22	71.46% 0	1 1	NA	0	\$0.0
Total		87	\$10,184,601.73	100% 0	\$0.00		0	\$0.0
					<u> </u>		_	
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74% 0	·	NA	0	\$0.0
	Unavailable	80	\$11,067,773.78	63.26% 0	\$0.00	NA	0	\$0.0
Total		127	\$17,495,671.89	100% 0	\$0.00		0	\$0.0
31405RMZ6	SUNTRUST MORTGAGE INC.	46		68.4% 0	·	NA	0	\$0.0
	Unavailable	23	\$4,669,955.28	31.6% 0	\$0.00	NA	0	\$0.0
Total		69	\$14,776,912.40	100% 0	\$0.00		0	\$0.0
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00			NA	0	\$0.0
	Unavailable	86	\$20,000,660.00		1	NA	0	\$0.0
Total		236	\$50,620,984.00	100% 0	\$0.00		0	\$0.0
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	, , ,		·			\$0.0
	Unavailable	30	. , ,	28.2% 0		NA	0	\$0.0
Total		107	\$18,412,485.82	100% 0	\$0.00		0	\$0.0
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	, ,		·			\$0.0
	Unavailable	28	. , ,	22.71% 0		NA	0	\$0.0
Total		123	\$13,063,131.50	100% 0	\$0.00		0	\$0.0

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31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	\$0.00	NA	0 \$0.0
	Unavailable	24	\$2,476,264.00	18.12% (\$0.00	NA	0 \$0.0
Total		129	\$13,663,988.63	100%			0 \$0.0
		122	\$10,000,0000	20070	,		<u> </u>
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24% (\$0.00	NA	0 \$0.0
	Unavailable	30	\$5,281,258.37	23.76%	\$0.00	NA	0 \$0.0
Total		123	\$22,223,427.45	100%	\$0.00		0 \$0.0
31405RRR9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,897,082.52	79.11% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$501,000.00	20.89% (\$0.00	NA	0 \$0.0
Total		11	\$2,398,082.52	100%	\$0.00		0 \$0.0
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31405RRT5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,226,739.96	90.27% (\$0.00	NA	0 \$0.0
	Unavailable	1	\$132,300.00	9.73% (\$0.00	NA	0 \$0.0
Total		10	\$1,359,039.96	100%	\$0.00		0 \$0.0
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100% (\$0.00	NA	0 \$0.0
Total		7	\$1,577,901.66	100%	\$0.00		0 \$0.0
	FIRST HORIZON						
31405RRX6	HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$444,445.00	18.62% (\$0.00	NA	0 \$0.0
Total		20	\$2,386,715.80	100%	\$0.00		0 \$0.0
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	\$30,442.10	NA	1 \$30,442.1
	Unavailable	10	\$1,070,133.32	48.89% (\$0.00	NA	0 \$0.0
Total		22	\$2,188,815.11	100%	\$30,442.10		1 \$30,442.1
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$400,000.00	1.18% (\$0.00	NA	0 \$0.0
Total		189	\$33,990,747.30	100%			0 \$0.0
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	FIRST HORIZON						
31405RT48	HOME LOAN	69	\$9,535,534.28	97.23%	\$0.00	NA	\$0.0
	CORPORATION		ф271 260 01	2.770/ 0	Φ0.00	NTA (0 00
m , 1	Unavailable	2	\$271,368.01	2.77% 0		NA	1
Total		71	\$9,806,902.29	100% 0	\$0.00		90.0
	FIRST HORIZON						
31405RT55	HOME LOAN	68	\$14,886,211.99	96.92%	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	2	\$473,500.00	3.08%		NA	0 \$0.0
Total		70	\$15,359,711.99	100% 0	\$0.00	(0 \$0.0
	FIRST HORIZON						
31405RT63	HOME LOAN	41	\$2,684,193.13	91.42%	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	4	\$251,901.00	8.58% 0		NA	1
Total		45	\$2,936,094.13	100% 0	\$0.00		90.0
	FIRST HORIZON						
31405RT71	HOME LOAN	25	\$3,462,898.51	94.93% 0	\$0.00	NA	\$0.0
	CORPORATION		. ,				·
	Unavailable	2	\$185,002.60	5.07%	\$0.00	NA	0.0\$
Total		27	\$3,647,901.11	100% 0	\$0.00		0 \$0.0
	FIRST HORIZON						
31405RT89	HOME LOAN	24	\$3,008,314.67	95.98% 0	\$0.00	NA	\$0.0
51405K169	CORPORATION	24	\$5,006,514.07	93.90 /0 0	φυ.υυ	INA.	φυ.
	Unavailable	1	\$125,888.84	4.02% 0	\$0.00	NA	0 \$0.0
Total		25	\$3,134,203.51	100% 0			0 \$0.0
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	FIRST HORIZON				Τ		
31405RT97	HOME LOAN	21	\$2,435,197.57	89.72% 0	\$0.00	NA	\$0.0
	CORPORATION		ф ол о о л о о	10.00%	40.00	374	0 00
T-4-1	Unavailable	3	\$279,056.95	10.28% 0		NA	
Total		24	\$2,714,254.52	100% 0	\$0.00		90.0
	FIRST HORIZON						1
31405RTB2	HOME LOAN	111	\$6,795,498.25	97.96%	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	2	\$141,400.00	2.04% 0		NA	
Total		113	\$6,936,898.25	100% 0	\$0.00	(0 \$0.0
	FIRST HORIZON						
31405RTC0	HOME LOAN	35	\$1,922,422.86	98.21%	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	1	\$35,000.00	1.79% 0	1	NA	
Total		36	\$1,957,422.86	100% 0	\$0.00		0 \$0.0

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31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.0
Total		288		100%	_	\$0.00		0	\$0.0
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%		\$0.00	NA	0	\$0.0
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.0
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.0
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.0
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$664,594.74	2.93%		\$0.00	NA	0	\$0.0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.0
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0.0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.0
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0.0

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	FIRST HORIZON				+				
31405RUG9	HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$746,800.00	2.13%)	\$0.00	NA	0	\$0.0
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0.0
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31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79% ()	\$0.00	NA	0	\$0.0
	Unavailable	6	\$908,667.00	1.21%	_	\$0.00	NA	0	\$0.0
Total		405	\$75,026,135.06	100%)	\$0.00		0	\$0.0
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31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82% ()	\$0.00	NA	0	\$0.0
	Unavailable	1		5.18%)	\$0.00	NA	0	\$0.0
Total		24	\$4,415,656.86	100%)	\$0.00		0	\$0.0
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31405RV78	Unavailable	199		100%	_	\$0.00	NA	0	\$0.0
Total		199	\$44,947,471.64	100%)	\$0.00		0	\$0.0
31405RV86	Unavailable	34	\$7,527,118.00	100% ()	\$0.00	NA	0	\$0.0
Total		34		100%		\$0.00		0	\$0.0
31405RWG7	Unavailable	43	\$6,783,440.93	100%	_	\$0.00	NA	0	\$0.0
Total		43	\$6,783,440.93	100%)	\$0.00		0	\$0.0
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4% (\$0.00	NA	0	\$0.0
51403KW17	Unavailable	1	\$64,595.04	10.6%	_	\$0.00	NA NA		\$0.0
Total	Onavanaoic	8			_	\$ 0.00		0	\$0.0
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31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.0
Total		3		100%		\$0.00		0	\$0.0
31405RWR3	Unavailable	1	\$87,697.72	100%)	\$0.00	NA	0	\$0.0
Total		1	\$87,697.72	100%)	\$0.00		0	\$0.0
		/			<u> </u>			Щ	
31405RWS1	U.S. BANK N.A.	2		100%	_	\$0.00	NA	0	\$0.0
Total		2	\$247,562.96	100%)	\$0.00		0	\$0.0
31405RWV4	U.S. BANK N.A.	2	\$300,405.58	100% ()	\$0.00	NA	0	\$0.0
Total	0.0.01	2		100%		\$0.00	- 1	0	\$0.0
10001		+	1		Ť	Ψ		Ť	т **-
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100% ()	\$0.00	NA	0	\$0.0
Total		6	\$566,651.51	100%)	\$0.00		0	\$0.0

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31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.0
5140310127	Unavailable	63	\$10,879,964.79			\$0.00	NA		\$0.0
Total	Chavanaore	88	\$15,344,360.17	100%	_	\$0.00	1171	0	\$0.0
			+			7 000 0			7 ***
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.0
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.0
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	n	\$0.00	NA	0	\$0.0
5140310145	Unavailable	35		71.57%		\$0.00	NA		\$0.0
Total	O HW I WHIGHT	51	\$8,910,670.99	100%	_	\$0.00	1,112	0	\$0.0
21405DV50	CITIMODTC ACE INC	10	\$1,925,160.00	26.04%	0	\$0.00	NA	0	<u> </u>
31405RX50	CITIMORTGAGE, INC. Unavailable	12 34	\$1,923,160.00	73.96%	_	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanabic	46		100%		\$0.00	INA	0	\$0.0 \$0.0
Total		70	Ψ1,372,270.33	100 /6		ψ0.00		U	φυ•υ
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.0
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.0
5110514170	Unavailable	11	\$2,695,000.00	93.74%		\$0.00	NA		\$0.0
Total		13		100%		\$0.00		0	\$0.0
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.0
51403KA04	Unavailable	22	\$3,720,874.24	78.24%		\$0.00	NA		\$0.0
Total	Chavanasie	28		100%		\$0.00		0	\$0.0
21405DV02	CITTO A OPTICA OF THE	0	¢1 421 501 00	26.279		Φ0.00	D.T.A.	0	Φ0.0
31405RX92	CITIMORTGAGE, INC. Unavailable	9			_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	22	\$3,946,783.42	100%		\$0.00	INA	0	\$0.0 \$0.0
Total			ψ5,540,705.42	100 /6		φ0.00			φοιο
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.0
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	139		98.61%	_	\$0.00	NA	-	\$0.0
Total		141	\$28,457,752.09	100%		\$0.00		0	\$0.0
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.0
21702IAN 0	Unavailable	19		58.48%	_	\$0.00	NA		\$0.0
Total	Onavanaoic	32	\$7,253,123.54			\$0.00	1171	0	\$0.0 \$0.0
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31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21% 0	\$0.00	NA (\$0.0
	Unavailable	166			\$176,104.34	NA (
Total		232	\$45,137,681.20	100% 1	\$176,104.34	(\$0.0
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55% 0	\$0.00	NA (\$0.0
	Unavailable	211	\$43,237,401.79	95.45% 0	\$0.00	NA (\$0.0
Total		223	\$45,297,511.15	100% 0	\$0.00	(\$0.0
31405RXK7	Unavailable	24	\$5,078,187.31	100% 0	·	NA (
Total		24	\$5,078,187.31	100% 0	\$0.00	(\$0.0
24.40.50.777.5	CAMPA CODER A CEL DAG			27.669.0	40.00	27.1	2 40.0
31405RXL5	CITIMORTGAGE, INC.	2	\$403,200.00	35.66% 0		NA (
T-4-1	Unavailable	3	\$727,617.20			NA (
Total		5	\$1,130,817.20	100% 0	\$0.00		\$0.0
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97% 0	\$0.00	NA (\$0.0
	Unavailable	107	\$18,904,493.99			NA (
Total		131	\$23,330,891.78	100% 0	\$0.00	(\$0.0
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92% 0	\$0.00	NA (\$0.0
	Unavailable	145	\$28,090,194.31	99.08% 0	\$0.00	NA (\$0.0
Total		147	\$28,352,194.31	100% 0	\$0.00	(\$0.0
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27% 0	\$0.00	NA (\$0.0
	Unavailable	14	\$2,841,994.96		\$0.00	NA (\$0.0
Total		22	\$4,922,619.96	100% 0	\$0.00	(\$0.0
21.405.04	CYTTH CODITION OF THE	<i>C</i> 1	\$12.226.204.2 5	24.25%	фо.00	N. 4	0 000
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25% 0		NA (
T-4-1	Unavailable	209	\$38,542,792.12	75.75% 0		NA (
Total		270	\$50,879,186.49	100% 0	\$0.00		\$0.0
31405RXR2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39% 0	\$0.00	NA (\$0.0
51105141142	Unavailable	7	\$1,590,084.20	70.61% 0	· ·	NA (
Total		11	\$2,252,039.20	100% 0	·	(\$0.0
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31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96% 0	\$0.00	NA (\$0.0
	Unavailable	179	\$36,335,058.19	95.04% 0	\$0.00	NA (\$0.0
Total		188	\$38,230,190.17	100% 0	\$0.00	(\$0.0
							1
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61% 0		NA (
	Unavailable	102	\$5,629,217.33	51.39% 0	·	NA (
Total		200	\$10,953,791.98	100% 0	\$0.00	(\$0.0
21.405DXXX2	CUTTI AODTEC A CEL TAIC	1.1	Φ <i>ΕΠ</i> 4, 500, 50	01 1000 0	φο οο	27.4	0 000
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70			NA (
	Unavailable	40	\$2,137,215.18	78.81% 0	\$0.00	NA (\$0.0

Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.0
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31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.0
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.0
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31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%		\$0.00	NA	r	\$0.0
	Unavailable	27	\$2,440,529.85	76.01%	_	\$0.00	NA	0	\$0.0
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.0
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	318		78.58%	_	\$0.00	NA	r	\$0.0
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.0
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31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,543,202.80		-	\$0.00	NA	0	\$0.0
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.0
51405K1710	Unavailable	7	\$1,676,893.17	78.48%	+	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total	Chavanaore	10	\$2,136,660.17	100%		\$0.00	1171	0	\$0.0
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31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.0
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31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%		\$0.00	NA	T	\$0.0
	Unavailable	5	\$1,051,100.00	43.57%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.0
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	^	\$0.00	NA	\cap	\$0.0
51403K1D2	Unavailable	119	\$22,441,517.11	75.49%		\$0.00	NA NA	r	\$0.0
Total	Chavanaoic	154	\$29,726,642.11	100%	-	\$0.00	1171	0	\$0.0
1000		10.	Ψ2>,120,012.11	100 /6	Ť	ψ0•00		Ť	Ψ0•0
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.0
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.0
21405DVE7	CITIMODTC ACE INC	70	¢14.720.200.24	20.160		ድስ ስስ	NT A	0	ቀለ ለ
31405RYF7	CITIMORTGAGE, INC. Unavailable	72 177	\$14,739,300.24 \$34,136,395.17	30.16% 69.84%	_	\$0.00 \$0.00	NA NA	r	\$0.0 \$0.0
Total	UHAVAHAUK	249	\$48,875,695.41	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
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21.4050577/0	WACHOVIA		ФО (ОО ОТ 1 ()	1000		#0.00	***		40.0
31405S5W0	MORTGAGE CORPORATION	60	\$8,639,971.66	100%	U	\$0.00	NA	U	\$0.0
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.0

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31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.0
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.0
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0.0
31405SP57 Total	Unavailable	26 26	\$3,639,688.00 \$3,639,688.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31405SP65 Total	Unavailable	72 72	\$15,581,559.52 \$15,581,559.52	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10001			Ψ10,001,011	200		4000		Ľ	¥ =
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,374,258.38	99.61%		\$0.00	NA	0	\$0.0
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.0
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,336,132.70		_	\$0.00	NA	0	\$0.0
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.0
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.0
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,928,653.00	100%		\$0.00		0	\$0.0
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,821,052.95	100%	-1	\$0.00		0	\$0.0
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.0

	RESOURCES, LLC		I	1					
	Unavailable	17	\$1,785,969.67	94.15%)	\$0.00	NA	0	\$0.0
Total		18	\$1,896,869.32	100%)	\$0.00		0	\$0.0
31405SQE7	Unavailable	20	\$2,760,864.39	100%)	\$0.00	NA	0	\$0.0
Total	она чана от	20	\$2,760,864.39	100%		\$0.00	1111	0	\$0.0
31405SQF4	Unavailable	41	\$9,706,463.00	100%	T .	\$0.00	NA	0	\$0.0
Total		41	\$9,706,463.00	100%	<u>) </u>	\$0.00		0	\$0.0
31405SQG2	Unavailable	12	\$2,144,732.51	100%)	\$0.00	NA	0	\$0.0
Total		12	\$2,144,732.51	100%)	\$0.00		0	\$0.0
2140501151	TT1-1-1-	20	¢2.026.017.07	1000/		¢0.00	NTA	0	¢0.6
31405SU51 Total	Unavailable	20 20	\$3,026,817.87 \$3,026,817.87	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		20	φ3,020,017.07	100 /6	+	φυ.υυ		<u> </u>	φυι
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,015,316.14	94.44%)	\$0.00	NA	0	\$0.0
Total		16	\$2,134,016.14	100%)	\$0.00		0	\$0.0
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%)	\$0.00	NA	0	\$0.0
Total		14	\$2,520,940.19	100%)	\$0.00		0	\$0.0
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%)	\$0.00	NA	0	\$0.0
Total	·	54	\$10,463,231.13	100%)	\$0.00		0	\$0.0
31405SVT8	HARWOOD STREET FUNDING I, LLC	6	\$1,516,226.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,516,226.00	100%)	\$0.00		0	\$0.0
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,560,207.73	100%)	\$0.00		0	\$0.0
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%)	\$0.00	NA	0	\$0.0
Total		24	\$3,277,238.01	100%)	\$0.00		0	\$0.0
31405SXD1	HARWOOD STREET FUNDING I, LLC	8	\$1,040,601.20	100%)	\$0.00	NA	0	\$0.0
Total	·	8	\$1,040,601.20	100%)	\$0.00		0	\$0.0
31405SXE9		19	\$3,128,089.90	100%)	\$0.00	NA	0	\$0.0

	HARWOOD STREET FUNDING I, LLC								
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.0
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00			\$0.00	NA	0	\$0.0
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.0
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%		\$0.00	NA	0	\$0.0
	Unavailable	77	. / /	97.22%	_	\$0.00	NA	0	\$0.0
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.0
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17% (0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,185,804.91	80.83%		\$0.00	NA	0	\$0.0
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.0
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	18		58.82%		\$0.00	NA	0	\$0.0
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.0
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		77.47%		\$0.00	NA	0	\$0.0
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.0
31405T2E1	SUNTRUST MORTGAGE INC.	2				\$0.00	NA		\$0.0
	Unavailable	12	. , ,		-	\$0.00	NA		\$0.0
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.0
31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	1	74.6%		\$0.00	NA	0	\$0.0
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.0
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57		82.95%	_	\$0.00	NA	0	\$0.0
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.0
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.0

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Total		47	\$11,617,596.94	100% 0	\$0.00		0	\$0.0
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,016,525.31	74.97%		NA	0	\$0.0
Total		21	\$4,023,524.26	100% 0	\$0.00		0	\$0.0
31405T2L5	SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25% 0	\$0.00			\$0.0
	Unavailable	7	\$1,466,437.40	64.75% 0	1	NA	0	\$0.0
Total		10	\$2,264,942.88	100% 0	\$0.00	1	0	\$0.0
31405T2M3	SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16% 0	·	NA	0	\$0.0
	Unavailable	12	\$3,315,055.73	71.84%	1	NA	0	\$0.0
Total		17	\$4,614,588.77	100% 0	\$0.00	1	0	\$0.0
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$16,966,779.52	87.57% 0	1	NA	0	\$0.0
Total		81	\$19,375,818.83	100% 0	\$0.00		0	\$0.0
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,903,022.78	74.79% 0	\$0.00	NA	0	\$0.0
Total		102	\$17,251,749.15	100% 0	\$0.00		0	\$0.0
31405T2Q4	SUNTRUST MORTGAGE INC.	23		46.18% 0	·	NA	0	\$0.0
	Unavailable	26		53.82% 0		NA		\$0.0
Total		49	\$10,801,426.84	100% 0	\$0.00	- -	0	\$0.0
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76% 0		NA	0	\$0.0
	Unavailable	19	\$1,071,596.97	88.24% 0		NA	0	\$0.0
Total		21	\$1,214,400.40	100% 0	\$0.00	- -	0	\$0.0
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68% 0	·	NA	0	\$0.0
	Unavailable	11	\$2,240,664.58	77.32% 0		NA	0	\$0.0
Total		14	\$2,897,944.20	100% 0	\$0.00	1	0	\$0.0
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33% 0	·	NA	0	\$0.0
	Unavailable	12	\$2,515,768.18			NA	-	\$0.0
Total		14	\$2,902,790.32	100% 0	\$0.00	<u> </u>	0	\$0.0

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31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,674,240.12	79.97%	 	\$0.00	NA	0	\$0.0
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.0
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,517,540.19	76.71%	 	\$0.00	NA	0	\$0.0
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.0
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.0
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0 _	\$0.0
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,735,400.00	100%		\$0.00		0	\$0.0
31405T7K2	RBC MORTGAGE COMPANY	1	\$135,000.00	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,553,400.00	92%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,688,400.00	100%	0	\$0.00		0	\$0.0
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,183,157.00	95.94%	 	\$0.00	NA	0	\$0.0
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0.0
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	<u> </u>	\$0.00	NA		\$0.0
	Unavailable	9	\$1,158,529.60			\$0.00	NA	0	\$0.0
Total		10	\$1,266,529.60	100%	0	\$0.00		0	\$0.0
31405TA93	Unavailable	19	\$1,318,573.52	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		19	\$1,318,573.52	100%		\$0.00		0	\$0.0
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,899,128.36			\$0.00	NA	0	\$0.0
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0.0
31405TBB7	ABN AMRO	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP, INC.							
	Unavailable	21	\$1,288,035.54	94.2%	\$0.00	NA	0	\$0.0
Total		22	\$1,367,296.15	100%	\$0.00		0	\$0.0
31405TBC5	Unavailable	12	\$1,199,725.31	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,199,725.31	100%			0	\$0.0
31405TBD3	Unavailable	36	\$3,574,589.62	100%	\$0.00	NA	0	\$0.0
Total		36	\$3,574,589.62	100%	\$0.00		0	\$0.0
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74% (\$0.00	NA	0	\$0.0
	Unavailable	54	· / /		†		0	\$0.0
Total		59	\$5,896,584.11	100%	\$0.00		0	\$0.0
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3% (\$0.00	NA	0	\$0.0
	Unavailable	26		80.7%	+	NA	0	\$0.0
Total		32	\$3,116,602.60	100%	\$0.00		0	\$0.0
31405TBG6	Unavailable	23	\$3,061,478.91	100% (NA	0	\$0.0
Total		23	\$3,061,478.91	100%	\$0.00		0	\$0.0
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19% (\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,720,346.76				_	\$0.0
Total		49	\$6,369,688.61	100%	\$0.00		0	\$0.0
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68			NA	0	\$0.0
	Unavailable	99	\$12,895,211.05				0	\$0.0
Total		111	\$14,465,614.73	100%	\$0.00		0	\$0.0
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29% (\$0.0
	Unavailable	20		90.71%			0	\$0.0
Total		22	\$2,816,894.86	100%	\$0.00		0	\$0.0
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	\$0.00	NA	0	\$0.0

	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,996,649.00	100%		\$0.00		0	\$0.0
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,927,750.00	100%	0	\$0.00		0	\$0.0
31405TBN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,881,161.48	100%	0	\$0.00		0	\$0.0
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,908,279.73	100%	0	\$0.00		0	\$0.0
31405TBQ4	Unavailable	7	\$1,339,829.22	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,339,829.22	100%		\$0.00	- ,,,,,,	0	\$0.0
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31405TBR2	Unavailable	6	\$1,286,482.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,286,482.44	100%	0	\$0.00		0	\$0.0
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,010,075.47	86.73%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,317,675.47	100%	0	\$0.00		0	\$0.0
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,983,986.27	100%	0	\$0.00		0	\$0.0
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,982,078.00	100%	0	\$0.00		0	\$0.0
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,998,794.00	100%	0	\$0.00		0	\$0.0
31405TDE9	KB HOME MORTGAGE	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,988,443.00	100%	0	\$0.00		0	\$0.0
31405TDF6	KB HOME MORTGAGE COMPANY	11	\$1,987,030.00	100%)	\$0.00	NA	0	\$0.0
Total		11	\$1,987,030.00	100%	0	\$0.00		0	\$0.0
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%)	\$0.00	NA	0	\$0.0
Total		12	\$1,988,049.00	100%)	\$0.00		0	\$0.0
31405TDH2	KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,564,344.64	100%)	\$0.00		0	\$0.0
31405TDJ8	KB HOME MORTGAGE COMPANY	9	\$2,006,800.00	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,006,800.00	100%)	\$0.00		0	\$0.0
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31405TDK5	KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%)	\$0.00	NA	0	\$0.0
Total		13	\$2,010,394.00	100%	0	\$0.00		0	\$0.0
31405TDL3	KB HOME MORTGAGE COMPANY	6	\$995,083.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$995,083.00	100%	0	\$0.00		0	\$0.0
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31405TH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$970,052.40	19.44%		\$0.00	NA	0	\$0.0
Total		26	\$4,989,546.18	100%)	\$0.00		0	\$0.0
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31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%		\$0.00	NA		\$0.0
	Unavailable	2	\$349,200.00			\$0.00	NA	0	\$0.0
Total		11	\$2,004,660.00	100%)	\$0.00		0	\$0.0
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31405TJ37	BISHOPS GATE RESIDENTIAL	14	\$2,811,500.00	56.36%		\$0.00	NA	0	\$0.0

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	Unavailable	10	\$2,176,990.00	43.64% 0	0 \$0.0	00 NA	0	\$0.0
Total		24	\$4,988,490.00	100% 0			0	\$0.0
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31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67% 0	\$0.0	00 NA	0	\$0.0
	Unavailable	10	\$1,719,454.16	34.33% 0	0 \$0.0	00 NA	0	\$0.0
Total	Onavanaoro	29	\$5,008,301.16	100%			0	\$0.0 \$0.0
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31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100% 0	0 \$0.0	00 NA	.0	\$0.0
Total		23	\$5,031,151.75	100% 0	0 \$0.0	0	0	\$0.0
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31405ТЈ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84% 0	\$0.0	00 NA	. 0	\$0.0
	Unavailable	12	\$1,963,400.00	39.16%	0 \$0.0	00 NA	0	\$0.0
Total		27	\$5,013,889.19	100% 0	0 \$0.0	0	0	\$0.0
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31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67% 0	\$0.0	00 NA	. 0	\$0.0
	Unavailable	10	\$2,013,116.00	33.33%	0 \$0.0	00 NA	0	\$0.0
Total		31	\$6,039,786.00	100% 0	0 \$0.0	0	0	\$0.0
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31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56% 0	\$0.0			\$0.0
	Unavailable	3	\$597,031.72	29.44% 0				\$0.0
Total		9	\$2,027,751.72	100%	0 \$0.0	0	0	\$0.0
31405TJA1	BISHOPS GATE RESIDENTIAL	3	\$189,000.00	14.24% 0	0 \$0.0	00 NA	0	\$0.0
	MORTGAGE TRUST						Щ	
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52% 0	\$0.0	00 NA	. 0	\$0.0
	Unavailable	15	\$1,078,247.85				. 0	\$0.0
Total	'	19	\$1,327,247.85	100% 0	0 \$0.0	0	0	\$0.0
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78% 0	0 \$0.0	00 NA	. 0	\$0.0
	PHH MORTGAGE SERVICES	1	\$106,200.00	0.6%	\$0.0	00 NA	.0	\$0.0

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	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	.0	\$0.0
Total		100	1	1		\$0.00		0	\$0.0
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31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4% (0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,368,010.02	40.14% (0	\$0.00	NA	0	\$0.0
Total		20	\$3,407,670.91	100%	0	\$0.00		0	\$0.0
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31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,806,898.80	35.6% (0	\$0.00	NA	0	\$0.0
Total		31	\$5,075,638.07	100%	0	\$0.00		0	\$0.0
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31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43% (0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,022,399.95	63.57% (0	\$0.00	NA	0	\$0.0
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0.0
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31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$541,661.33	5.43% (0	\$0.00	NA	0	\$0.0
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0.0
31405ТЈН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,001,490.46	100%	0	\$0.00	<u> </u>	0	\$0.
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31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00			\$0.00	NA	0	\$0.
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	.0	\$0.

Total		28	\$4,986,953.37	100%	\$0.00		0	\$0.0
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31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,381,114.58	23.79%		NA	0	\$0.0
Total		61	\$10,008,562.96	100%	\$0.00		0	\$0.0
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	\$0.00	NA	0	\$0.0
Total		29	\$4,982,987.30	100%	\$0.00		0	\$0.0
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,977,124.10	59.32%	0 \$0.00	NA	0	\$0.0
Total		64	\$8,391,248.51	100%	i i		0	\$0.0
31405TJV5	Unavailable	16	\$2,002,953.24	100%	\$0.00	NA	0	\$0.0
Total		16	\$2,002,953.24	100%	\$0.00		0	\$0.0
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,113,201.00	58.14%	\$0.00	NA	0	\$0.0
Total		52	\$3,634,821.00	100%	\$0.00		0	\$0.0
31405TJX1	Unavailable	25	\$1,491,030.30	100%			0	\$0.0
Total		25	\$1,491,030.30	100%	\$0.00		0	\$0.0
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	\$0.00	NA	0	\$0.0
		1	\$124,900.00	1.25%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	20	\$3,139,353.52	31.52% (0	\$0.00	NA	0	\$0.0
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0.0
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31405TJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,403,860.40	56.42% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,084,195.65	43.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,488,056.05	100%	0	\$0.00		0	\$0.0
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31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0.0
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0.0
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0.0
31405TK50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$807,900.00	76.37% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	23.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,057,900.00	100%	0	\$0.00		0	\$0.0
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31405TK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99% (0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$180,000.00	13.38% 0	\$0.00	NA 0	0 \$0.0
Total	Chavanacie	7	\$1,345,624.00	100% 0			0 \$0.0
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31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	7	\$652,207.47	62.42% 0	\$0.00	NA 0	0 \$0.0
Total		11	\$1,044,947.47	100% 0			0 \$0.0
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				NA 0	
	Unavailable	6	\$1,072,511.02	26.99% 0		NA 0	
Total		22	\$3,973,779.27	100% 0	\$0.00	0	0 \$0.0
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49% 0	\$0.00	NA 0	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35% 0		NA 0	0 \$0.0
	Unavailable	2	\$256,883.92	5.16% 0	\$0.00	NA 0	0 \$0.0
Total		27	\$4,980,941.72	100% 0	\$0.00	0	0 \$0.0
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31405TKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98% 0	\$0.00	NA 0	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,986,472.60	100% 0	\$0.00	0	0 \$0.0
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31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78% 0	\$0.00	NA 0	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	11	\$2,069,953.52	41.53% 0	\$0.00	NA 0	0.0
Total		29	\$4,984,029.53	100% 0	\$0.00	0	0 \$0.0
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31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54% 0	\$0.00	NA 0	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46% 0	\$0.00	NA 0	\$0.0

Total		29	\$5,016,012.38	100%	0 \$0.00	0	0	\$0.0
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31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91% (0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00		·			\$0.0
	Unavailable	11	\$2,230,868.57	22.33%			0	\$0.0
Total		56	\$9,990,358.57	100%	\$0.00	D	0	\$0.0
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37% (0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99% (0 \$0.00	0 NA	0	\$0.0
	Unavailable	1	\$138,000.00	4.64%	0 \$0.00	0 NA	0	\$0.0
Total		20	\$2,975,300.00	100%	0 \$0.00	0	0	\$0.0
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31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99% (0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0 \$0.00	0 NA	0	\$0.0
Total		23	\$4,956,679.78	100%	0 \$0.00	0	0	\$0.0
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31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0 \$0.00	0 NA	0	\$0.0
Total		12	\$2,220,165.74	100%	0 \$0.00	0	0	\$0.0
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100% (0 \$0.00	0 NA	0	\$0.0
Total		4	\$599,751.06	100%	0 \$0.00	0	0	\$0.0
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31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100% (0 \$0.00	0 NA	0	\$0.0
Total		2	\$634,420.00	100%	0 \$0.00	0	0	\$0.0
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31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	\$0.00	0 NA	0	\$0.0
Total		4	\$944,706.00	100%	0 \$0.00	0	0	\$0.0

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	BISHOPS GATE						+	
31405TKS0	RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	\$0.00	NA	0	\$0.0
Total		21	\$3,371,404.18	100%	\$0.00		0	\$0.0
31405TKT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,400.00	57.81% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,941.91	42.19% (\$0.00	NA	0	\$0.0
Total		4	\$585,341.91	100%	\$0.00		0	\$0.0
	BISHOPS GATE						+	
31405TKW1	RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$330,400.00	10.61% (\$0.00	NA	0	\$0.0
Total		15	\$3,114,425.78	100%	\$0.00		0	\$0.0
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38% (\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,219,627.88	62% (\$0.00	NA	0	\$0.0
Total		33	\$1,967,238.51	100%	\$0.00		0	\$0.0
2140571/74	BISHOPS GATE	11	¢1 409 256 00	29 460 0	\$0.00	NIA	0	ΦΩ.(
31405TKZ4	RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	\$0.00	NA	U	\$0.0
	Unavailable	18	\$2,397,561.97	61.54%	\$0.00	NA	0	\$0.0
Total		29	\$3,895,817.97	100%	\$0.00		0	\$0.0
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31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,653,110.00	52.66% (\$0.00	NA	0	\$0.0
Total		31	\$5,037,971.00	100%	\$0.00		0	\$0.0
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31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,777,863.00	38.77% (\$0.00	NA	0	\$0.0
Total		67	\$14,903,058.60	100%	\$0.00		0	\$0.0
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31405TZ39	SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,215,533.10	59.2%)	\$0.00	NA	0	\$0.0
Total		27	\$3,742,770.61	100%)	\$0.00		0	\$0.0
31405TZ47	SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%) 	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,310,272.35	63.89%)	\$0.00	NA	0	\$0.0
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.0
31405TZ54	SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7% ()	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,844,283.90	55.3%)	\$0.00	NA	0	\$0.0
Total		105	\$6,951,224.76	100%	0	\$0.00		0	\$0.0
31405TZ62	SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%)	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,033,473.87	74.08%)	\$0.00	NA	0	\$0.0
Total		69	\$6,794,677.36	100%	0	\$0.00		0	\$0.0
31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%)	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,643,645.51	83.57%)	\$0.00	NA	0	\$0.0
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.0
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%)	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,262,151.81	68.98%)	\$0.00	NA	0	\$0.0
Total		76	\$10,528,642.27	100%		\$0.00		0	\$0.0
31405TZ96	SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%)	\$0.00	NA	0	\$0.0
	Unavailable	78	\$16,301,458.23	65.9%)	\$0.00	NA	0	\$0.0
Total		118	\$24,736,744.81	100%	O	\$0.00		0	\$0.0
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,899,200.00	73.54%	1	\$0.00	NA	0	\$0.0
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0.0
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31405UAB5	Unavailable	12	\$1,840,150.00		_	\$0.00	NA	0	\$0.0
Total		12	\$1,840,150.00	100%)	\$0.00		0	\$0.0
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18% ()	\$0.00	NA	0	\$0.0
1	Unavailable	17	\$3,175,125.00	80.82%)	\$0.00	NA	0	\$0.0
Total		21	\$3,928,525.00	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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RBC MORTGAGE COMPANY	1	\$68,000.00	4.04%	\$0.00	NA	0 \$0.0
Unavailable	10	\$1,613,650.00	95.96% (\$0.00	NA	0 \$0.0
	11	\$1,681,650.00	100%	\$0.00		0 \$0.0
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COMPANY	2	\$393,700.00		·		
Unavailable	19	\$3,183,220.00			NA	
	21	\$3,576,920.00	100% (\$0.00		90.0
RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	\$0.00	NA	0 \$0.0
Unavailable	9	\$1,217,555.00			NA	0 \$0.0
	11	\$1,572,555.00	100%	\$0.00		90.0
RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	\$0.00	NA	0 \$0.0
Unavailable	19	\$2,919,450.00			NA	0 \$0.0
	28	\$5,060,750.00	100%	\$0.00		0 \$0.0
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RBC MORTGAGE COMPANY	1	\$179,450.00		·	NA	
Unavailable	10	\$1,364,600.00			NA	
	11	\$1,544,050.00	100%	\$0.00		0 \$0.0
RBC MORTGAGE COMPANY	3	\$544,859.06	19.57%	\$0.00	NA	0 \$0.0
Unavailable	14	\$2,239,250.00	80.43% (\$0.00	NA	0 \$0.0
	17	\$2,784,109.06	100%	\$0.00		0 \$0.0
	+	.				
Unavailable						
	8	\$1,193,300.00	100% (\$0.00		90.0
Unavailable	12	\$1,365,900.00	100% (\$0.00	NA	0 \$0.0
	12	\$1,365,900.00				0 \$0.0
RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	\$0.00	NA	0 \$0.0
Unavailable	8	\$1,605,700.00			NA	0 \$0.0
	9	\$1,755,700.00	100%	\$0.00		0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	\$0.00	NA	0 \$0.0
Unavailable	36	\$4,651,194.65	66.54%	\$0.00	NA	0 \$0.0
	53	\$6,990,544.84	100%	\$0.00		0 \$0.0
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31405UC72	MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0.0
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31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,019,130.00	100%	0	\$0.00		0	\$0.0
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31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,158,610.00	<u> </u>	0	\$0.00	NA	0	\$0.0
Total		23	\$2,750,220.00	100%	0	\$0.00		0	\$0.0
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31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,982,556.40			\$0.00		0	\$0.0
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31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,429,419.98	100%	0	\$0.00		0	\$0.0
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31405UD48	Unavailable	5	\$1,058,900.00	<u> </u>		\$0.00	NA	0	\$0.0
Total	!	5	\$1,058,900.00	100%	0	\$0.00		0	\$0.0
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31405UD55	Unavailable	30	\$5,926,310.39		-	\$0.00	NA	0	\$0.0
Total		30	\$5,926,310.39	100%	0	\$0.00	!	0	\$0.0
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31405UD63	ABN AMRO MORTGAGE GROUP, INC.	1	\$330,800.00	12.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,221,700.00	87.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,552,500.00	100%	0	\$0.00	!	0	\$0.0
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31405UD71	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00			\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0.0
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Total		11	\$2,257,383.07	100%	\$0.00		0	\$0.0
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31405UD89	Unavailable	10	\$1,672,900.00	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,672,900.00	100%	\$0.00		0	\$0.0
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00					\$0.0
	Unavailable	15	\$2,641,300.00	96.33% (0	\$0.0
Total		16	\$2,742,050.00	100%	\$0.00		0	\$0.0
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$861,475.00	30.43%	\$0.00	NA	0	\$0.0
Total		22	\$2,830,951.00	100%	\$0.00		0	\$0.0
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00		·			\$0.0
	Unavailable	13	\$2,089,383.00					\$0.0
Total		18	\$2,987,083.00	100%	\$0.00		0	\$0.0
31405UDC0	Unavailable	7	\$1,059,050.00	100% (0 \$0.00	NA	0	\$0.0
Total		7	\$1,059,050.00	100%	\$0.00		0	\$0.0
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00		,		0	\$0.0
	Unavailable	12	\$1,668,200.00	86.66% (1		\$0.0
Total		15	\$1,925,050.00	100%	\$0.00		0	\$0.0
31405UDE6	Unavailable	8	\$1,111,350.00	100%		1	0	\$0.0
Total		8	\$1,111,350.00	100%	\$0.00		0	\$0.0
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,017,717.13				0	\$0.0
Total		19	\$1,080,367.13	100%	\$0.00		0	\$0.0
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91% (\$0.0
	Unavailable	35	\$1,898,039.01	85.09% (·		0	\$0.0
Total		41	\$2,230,539.01	100%	\$0.00		0	\$0.0
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31405UDY2	Unavailable	20	\$1,889,948.59	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,889,948.59	100% 0	\$0.00	(0	\$0.0
31405UDZ9	Unavailable	31	\$2,887,522.22	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,887,522.22	100% 0	\$0.00	(0	\$0.0
31405UEA3	Unavailable	64	\$10,480,259.81	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaole	64	\$10,480,259.81	100% 0		11/1	n	\$0.0
Total		04	ψ10,400,227.01	100 / 0	Ψ0.00			φοι
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,625,934.74	88.84% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,458,084.74	100% 0	\$0.00		0	\$0.0
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,905,922.13	73.28% 0	\$0.00	NA	0	\$0.0
Total		51	\$9,424,322.40	100% 0	\$0.00	(0	\$0.0
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,462,453.98	86.15% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,019,110.50	100% 0	\$0.00	(0	\$0.0
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,366,000.00	79.63% 0	\$0.00			\$0.0
Total		8	\$1,715,500.00	100% 0			0	\$0.0
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,245,952.95	74.04% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,033,598.95	100% 0	\$0.00		0	\$0.0
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$980,051.08	63.72% 0		NA	0	\$0.0
Total		28	\$1,538,016.08	100% 0	\$0.00	(0	\$0.0
31405UF46	COUNTRYWIDE	23	\$4,778,746.93	34.22% 0	\$0.00	NA	0	\$0.0
J110301-10	HOME LOANS, INC.							
	Unavailable	49	\$9,185,821.28	65.78% 1	\$123,725.77	NA	_	\$0.0
Total		72	\$13,964,568.21	100% 1	\$123,725.77		0	\$0. 0

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31405UF53	HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$563,865.32	37.27%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,512,940.16	100%	0	\$0.00		0	\$0.0
31405UF61	COUNTRYWIDE	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	67	\$8,767,498.90	100%	_	\$0.00	1171	0	\$0.0
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31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,779,828.13	100%	0	\$0.00		0	\$0.0
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,261,421.77	100%	0	\$0.00		0	\$0.0
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31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00		Ш	\$0.0
	Unavailable	14	\$2,420,053.69	79.23%		\$0.00	NA	-	\$0.0
Total		18	\$3,054,337.93	100%	0	\$0.00		0	\$0.0
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31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%		\$0.00		Ш	\$0.0
	Unavailable	70	\$11,808,776.95	83.91%		\$0.00	NA	0	\$0.0
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0.0
31405UFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0.0
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31405UFT1	COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,901,432.28	94.34%		\$0.00	NA	0	\$0.0
Total		50	\$9,435,032.28	100%	0	\$0.00		0	\$0.0
31405UFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.0
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	Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.0
	85	\$8,406,325.88	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.0
	30	\$5,940,575.01	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.0
Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.0
	150	\$35,216,249.26	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.0
	104	\$23,365,085.01	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.0
	73	\$17,147,389.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.0
	185	\$30,000,017.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.0
	171	\$30,003,700.80	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.0
	75	\$14,674,538.26	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.0
	25	\$4,836,755.08	100%	0	\$0.00		0	\$0.0
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	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.0
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$6,574,214.94	82.86%	_	\$0.00	NA	0	\$0.0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0.0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	Ш	\$0.00	NA	0	\$0.0
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0.0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA		\$0.0
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0.0
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,143,288.94	81.47%	_	\$0.00	NA	0	\$0.0
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0.0
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,127,659.70	75.2%	_	\$0.00	NA	0	\$0.0
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0.0
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.0

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Total		58	\$4,009,831.25	100%	0 \$0.0	00	0	\$0.0
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	41	\$4,987,428.41	88.82%			0	
Total		49	\$5,614,957.10	100%	0 \$0.0	00	0	\$0.0
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	101	\$6,195,784.22	71.55%			0	
Total		142	\$8,658,894.82	100%	1 \$62,436.9	04	0	\$0.0
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	53	\$5,355,596.04	73.02%	0 \$0.0	00 NA	0	\$0.0
Total		73	\$7,334,455.76	100%	0 \$0.0	00	0	\$0.0
31405UGX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	50	\$6,525,566.24	85.37%	0 \$0.0	00 NA	0	\$0.0
Total		59	\$7,643,946.24	100%	0 \$0.0	00	0	\$0.0
31405UGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	39	\$3,907,890.00	75.59%	0 \$0.0	00 NA	0	\$0.0
Total		52	\$5,169,705.00	100%	0 \$0.0	00	0	\$0.0
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	58	\$7,408,275.40	83.2%		00 NA	0	\$0.0
Total		70	\$8,904,468.40	100%	0 \$0.0	00	0	\$0.0
31405UH28	COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	100	\$6,870,660.77	65.39%	1 \$74,203.2	20 NA	0	\$0.0
Total		156	\$10,506,875.75	100%	1 \$74,203.2	20	0	\$0.0
31405UH51	COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	·		H	\$0.0
	Unavailable	12	\$2,187,584.10	81.99%			0	
Total		15	\$2,668,174.10	100%	0 \$0.0	00	0	\$0.0
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	84	\$11,005,326.66	75.61%	-	00 NA	0	\$0.0
Total		111	\$14,556,157.66	100%	0 \$0.0	00	0	\$0.0

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31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.0
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							H	
31405UH85	HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,060,810.06	83.63%	_	\$0.00	NA	0	\$0.0
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0.0
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,238,003.93	100%	0	\$0.00		0	\$0.0
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,904,787.55	100%	0	\$0.00		0	\$0.0
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,420,988.01	100%	0	\$0.00		0	\$0.0
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31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,428,873.86	100%	0	\$0.00		0	\$0.0
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,940,920.30	100%	0	\$0.00		0	\$0.0
31405UHF9	COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,462,941.95	83.37%		\$0.00	NA	0	\$0.0
Total		29	\$2,954,286.95	100%	0	\$0.00		0	\$0.0
31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%		\$0.00		Ш	\$0.0
	Unavailable	8	\$556,090.70	81.93%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$678,736.31	100%	_	\$0.00	11/1	Ч	\$0.0

31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$711,514.96	62.62% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,136,215.20	100% 0			0	\$0.0
31405UHN2	Unavailable	10	. , ,	100% 0		NA	0	\$0.0
Total		10	\$1,082,879.26	100% 0	\$0.00		0	\$0.0
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,397,320.00	13.91% 0		NA	0	\$0.0
Total		48	\$10,047,549.82	100% 0	\$0.00		0	\$0.0
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	. , ,	28.63% 0	-	NA	0	\$0.0
Total		36	\$6,729,011.97	100% 0	\$0.00		0	\$0.0
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	30		74.45% 0		NA	0	\$0.0
Total		45	\$8,094,199.88	100% 0	\$0.00		0	\$0.0
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4% 1	\$109,946.92	NA	0	\$0.0
	Unavailable	32	\$5,563,482.93	62.6% 0		NA	0	\$0.0
Total		57	\$8,887,225.93	100% 1	\$109,946.92		0	\$0.0
31405UHU6	Unavailable	45	\$11,816,165.46	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$11,816,165.46	100% 0	\$0.00		0	\$0.0
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,195,920.79	60.43% 0	\$0.00	NA	0	\$0.0
Total		52	\$8,597,935.79	100% 0	\$0.00		0	\$0.0
214051111112	I In anni lah la	101	¢20 001 250 05	100% 0	ΦΩ ΩΩ	NI A	0	\$0.0
31405UHW2 Total	Unavailable	181 181	\$30,001,359.05 \$30,001,359.05	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		101	\$30,001,339.03	100% 0	\$0.00			φυ.υ
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09% 0	·	NA	-	\$0.0
	Unavailable	41	\$8,459,825.00	98.91% 0		NA		\$0.0
Total		42	\$8,553,325.00	100% 0	\$0.00		0	\$0.0
31405UHY8	Unavailable	11	\$1,231,459.98	100% 0		NA		\$0.0
Total		11	\$1,231,459.98	100% 0	\$0.00		0	\$0.0

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31405UHZ5	HOME LOANS, INC.	4				\$0.00		Ш	\$0.0
	Unavailable	8	\$826,966.26	73.75%	_	\$0.00	NA	_	\$0.0
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.0
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.0
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0.0
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0.0
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0.0
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31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	. , ,	20.21%		\$0.00		Ш	\$0.0
	Unavailable	66		79.79%		\$0.00	NA	0	\$0.0
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0.0
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,447,498.71	70.73%	_	\$0.00	NA	0	\$0.0
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0.0
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,486,137.27	100%	0	\$0.00		0	\$0.0
31405UJ91	COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00			\$0.00	NA	0	\$0.0
	Unavailable	45	·	86.82%		\$0.00	NA	0	\$0.0
Total		52	\$6,675,148.57	100%	0	\$0.00		0	\$0.0
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31405UJA8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$60,996,325.24	84.27% 1	\$216,551.17	NA	0	\$0.0
Total		306	\$72,384,671.24	100% 1	\$216,551.17		0	\$0.0
31405UJB6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,710,042.13	86% 0	\$0.00	NA	0	\$0.0
Total		106	\$24,081,705.13	100% 0	\$0.00		0	\$0.0
31405UJC4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07% 0	·	NA		\$0.0
	Unavailable	31	\$6,566,929.67	81.93% 0	· ·	NA	0	\$0.0
Total		39	\$8,015,610.67	100% 0	\$0.00		0	\$0.0
31405UJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,671,407.31	67.83% 0		NA	0	\$0.0
Total		48	\$8,360,718.31	100% 0	\$0.00		0	\$0.0
31405UJF7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	12.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,533,900.00	87.46% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,753,900.00	100% 0	\$0.00		0	\$0.0
31405UJG5	COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,270,565.81	73.05% 0	\$0.00	NA	0	\$0.0
Total		35	\$1,739,207.81	100% 0	\$0.00		0	\$0.0
31405UJH3	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00		·	NA	0	\$0.0
	Unavailable	14	\$1,294,350.00	74.08% 0	,	NA	0	\$0.0
Total		19	\$1,747,350.00	100% 0	\$0.00		0	\$0.0
31405UJM2	COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,562,614.18	80.16% 0		NA	0	\$0.0
Total		22	\$1,949,314.33	100% 0	\$0.00		0	\$0.0
	COLDIEDAMADE							
31405UJN0	COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72% 0	·	NA	0	\$0.0
	Unavailable	33	\$2,131,081.91	68.28% 0		NA	0	\$0.0
Total		47	\$3,121,219.16	100% 0	\$0.00		0	\$0.0
31405UJT7	COUNTRYWIDE	17	\$1,988,033.54	23.6% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.				ĺ				
	Unavailable	59	\$6,435,952.53	76.4% ()	\$0.00	NA	0	\$0.0
Total		76	1	100%	-1	\$0.00		0	\$0.0
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09% ()	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,731,832.89	80.91%)	\$0.00	NA	0	\$0.0
Total		222	\$21,915,644.18	100%)	\$0.00		0	\$0.0
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12		26.79% ()	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,896,954.50		_	\$0.00	NA	0	\$0.0
Total		51	\$3,956,786.78	100%	<u>) </u>	\$0.00		0	\$0.0
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00			\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,610,005.00		_	\$0.00	NA	0	\$0.0
Total		30	\$7,253,005.00	100%)	\$0.00		0	\$0.0
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%)	\$0.00	NA	0	\$0.0
	Unavailable	106	\$7,208,072.57	68.08%)	\$0.00	NA	0	\$0.0
Total		157	\$10,588,289.07	100%)	\$0.00		0	\$0.0
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73% ()	\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,052,916.92	69.27%)	\$0.00	NA	0	\$0.0
Total		156	\$20,287,750.92	100%)	\$0.00		0	\$0.0
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00			\$0.00	NA		\$0.0
	Unavailable	73	\$17,620,374.00			\$0.00	NA	0	\$0.0
Total		108	\$26,240,862.00	100%)	\$0.00		0	\$0.0
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%)	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,896,093.66	61.32%)	\$0.00	NA	0	\$0.0
Total		114	\$11,245,613.66	100%)	\$0.00		0	\$0.0
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%)	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,214,421.28		_	\$0.00	NA	0	\$0.0
Total		60	\$7,769,229.28	100%	<u>) </u>	\$0.00		0	\$0.0
31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31% ()	\$0.00	NA	0	\$0.0

	Linavailahla	66	¢4 242 616 72	62.69%	Λ	\$0.00	NA	Λ	\$0.0
TD 4.1	Unavailable		\$4,343,616.73				NA	17	
Total		109	\$6,928,883.07	100%	U	\$0.00		0	\$0.0
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00			·	NA	Ш	\$0.0
	Unavailable	49	\$4,767,009.04	84.2%	-		NA	0	\$0.0
Total		58	\$5,661,534.04	100%	0	\$0.00		0	\$0.0
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$8,032,619.43	75.69%	_		NA	0	\$0.0
Total		48	\$10,612,196.27	100%	0	\$0.00		0	\$0.0
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,075,936.28	86%	-		NA	0	\$0.0
Total		62	\$12,879,474.28	100%	0	\$0.00		0	\$0.0
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$47,850,284.76	81.06%	_		NA	0	\$0.0
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0.0
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.0
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0.0
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00			·	NA		\$0.0
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA		\$0.0
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0.0
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$49,602,696.27	99.2%	1	\$153,683.33	NA	0	\$0.0
Total		289	\$50,000,602.33	100%	1	\$153,683.33		0	\$0.0
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0.0
31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.0

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Total		158	\$30,004,976.97	100%	0	\$0.00		0	\$0.0
31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,550,336.00	100%	0	\$0.00		0	\$0.0
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0.0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00			·	NA		
	Unavailable	47	\$8,425,384.00		_	i i	NA	0	
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.0
	G0.VV							\vdash	
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3		15.47%		·	NA	L	
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.0
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.0
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,453,093.87	79.37%	1	\$123,563.36	NA	0	\$0.0
Total		53	\$6,870,342.87	100%	1	\$123,563.36		0	\$0.0
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.0
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31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.0
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							H	
31405UL80	HOME LOANS, INC.	34	\$2,441,065.00			\$0.00		Н	\$0.0
	Unavailable	87	\$5,947,704.04	70.9%	_	\$0.00	NA	0	\$0.0
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.0
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.0
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.0
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.0
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.0
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.0
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0.0
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0.0
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0.0
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0.0
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0.0
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%		\$0.00		Ш	\$0.0
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.0
Total		160	\$30,006,183.65	100%	_	\$0.00		+	\$0.0

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31405ULP2	HOME LOANS, INC.	133	. , ,	80.8%	_	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,758,914.00	19.2%	_	\$0.00	NA	0	\$0.0
Total		164	\$30,002,027.00	100%	0	\$0.00		0	\$0.0
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,426,705.00	100%	0	\$0.00		0	\$0.0
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	22	\$3,739,883.24	57.21%	-1-	\$0.00	NA	0	\$0.0
Total		40	\$6,537,337.24	100%	0	\$0.00		0	\$0.0
31405ULS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,150,561.64	100%	0	\$0.00		0	\$0.0
31405ULT4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,164,835.19	100%	0	\$0.00		0	\$0.0
31405ULU1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,864,654.61	100%	0	\$0.00		0	\$0.0
31405ULV9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,814,190.00	32.27%		\$0.00	NA	0	\$0.0
Total		19	\$5,621,690.00	100%	0	\$0.00		0	\$0.0
31405ULW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.0
Total		77	\$14,631,469.00	100%	0	\$0.00		0	\$0.0
31405ULX5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	24		60.37%		\$0.00	NA	0	\$0.0
Total		40	\$5,314,585.00	100%	0	\$0.00		0	\$0.0
31405ULY3	COUNTRYWIDE	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.							
	Unavailable	237	\$53,599,745.33	78.69% 0	\$0.00	NA	0	\$0.0
Total		303	\$68,113,251.33	100% 0	\$0.00		0	\$0.0
	COLUMBANADE	+						
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$32,648,624.74	78.62% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoro	204	· / /	100% 0			0	\$0.0 \$0.0
		+	Ψ • • • • • • • • • • • • • • • • • • •	100.0	4			****
31405UM63	COUNTRYWIDE	13	\$1,285,825.00	25.63% 0	\$0.00	NA	0	\$0.0
514050W105	HOME LOANS, INC.				·		-	
	Unavailable	38					0	\$0.0
Total		51	\$5,017,687.16	100% 0	\$0.00		0	\$0.0
	COLINEDAMIDE	 						
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$5,978,050.00	76.52% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	87	\$7,812,706.00	100% 0		11/1	0	\$0.0 \$0.0
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214051111400	COUNTRYWIDE	16	\$2.060.425.00	22.20% 0	\$0.00	NI A	0	\$0.0
31405UM89	HOME LOANS, INC.	16	\$2,969,435.00	33.29% 0	·		U	\$0.0
	Unavailable	34		66.71% 0		NA	0	\$0.0
Total		50	\$8,920,404.57	100% 0	\$0.00		0	\$0.0
	COLDEDANIDE	 					+	
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,791,025.86	86.43% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	43	i i	100% 0		1111	0	\$0.0 \$0.0
Tom		+	Ψυ,υ 12,77 010 0	100 /0	ΨΟ•Ο			Ψοι
21405173444	COUNTRYWIDE	1 20	Φ2 004 005 00	24.760/.0	¢0.00	NI A		¢0.4
31405UMA4	HOME LOANS, INC.	30	\$2,984,895.00	24.76% U	\$0.00	NA	U	\$0.0
	Unavailable	91	\$9,069,598.11	75.24% 0			0	\$0.0
Total		121	\$12,054,493.11	100% 0	\$0.00		0	\$0.0
		 					+	
31405UMB2	COUNTRYWIDE	25	\$1,375,829.00	23.41% 0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.	71		76.59% 1	Ф76 041 2 0			
Total	Unavailable	96	\$4,501,176.32 \$5,877,005.32	100% 1	\$76,941.29 \$76,941.29	NA	n N	\$0.0 \$0. 0
10tai		70	Φ3,077,003.52	100 /0 1	\$10,7 71. 47		U	ψυ•ι
	COUNTRYWIDE	†						
31405UMC0	HOME LOANS, INC.	7	\$1,419,500.00	25.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,088,334.37	74.23% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,507,834.37	100% 0	\$0.00		0	\$0.0
31405UMD8	COUNTRYWIDE	11	\$1,057,149.51	17.56% 0	\$0.00	NA	\cap	\$0.0
31703011100	HOME LOANS, INC.		Ψ1,001,177.01	17.5070	Ψ0.00	1 1/1 1	U	ψυ

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	Unavailable	51	\$4,963,825.95		i i	NA	0	\$0.0
Total		62	\$6,020,975.46	100% 0	\$0.00		0	\$0.0
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,392,985.63	77.34% 0		NA	0	\$0.0
Total		40	\$8,266,222.63	100% 0	\$0.00		0	\$0.0
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$22,910,883.09	75.54% 0	\$0.00	NA	0	\$0.0
Total		151	\$30,327,897.59	100% 0	\$0.00		0	\$0.0
31405UML0	Unavailable	101	\$20,002,205.14	100% 0	\$0.00	NA	0	\$0.0
Total		101	\$20,002,205.14	100% 0	\$0.00		0	\$0.0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$19,154,688.20	95.74% 1	\$159,602.42	NA	0	\$0.0
Total		113	\$20,007,236.70	100% 1	\$159,602.42		0	\$0.0
31405UMN6	Unavailable	240	\$40,003,244.30	100% 0	\$0.00	NA	0	\$0.0
Total		240	·	100% 0	\$0.00		0	\$0.0
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$13,650,020.00	45.5% 0	\$0.00	NA	0	\$0.0
Total		204	\$30,001,237.00	100% 0	\$0.00		0	\$0.0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,585,663.54	47.52% 0		NA	0	\$0.0
Total		28	\$5,440,763.54	100% 0	\$0.00		0	\$0.0
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,179,869.44	77.33% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,404,928.29	100% 0	\$0.00		0	\$0.0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,357,998.17	75.62% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		38	\$7,085,408.17	100% 0	\$0.00		0	\$0.0
31405UMU0	Unavailable	43	\$9,221,596.49	100% 0		NA		\$0.0
Total		43	\$9,221,596.49	100% 0	\$0.00		0	\$0.0

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	COUNTRYWIDE				1	<u> </u>	H	
31405UMV8	HOME LOANS, INC.	3	\$570,000.00	5.8%			Н	\$0.0
	Unavailable	42	\$9,264,455.00	94.2%	<u> </u>	NA NA	0	\$0.0
Total		45	\$9,834,455.00	100%	2 \$447,709.87	<u>'</u>	0	\$0.0
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0 \$0.00) NA	0	\$0.0
	Unavailable	51	\$2,680,680.36	51.6%) NA	0	\$0.0
Total		95	\$5,194,689.36	100%	0 \$0.00)	0	\$0.0
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0 \$0.00) NA	0	\$0.0
	Unavailable	18	\$4,306,093.67	62.22%	0 \$0.00) NA	0	\$0.0
Total		28	\$6,920,993.67	100%	90.00)	0	\$0.0
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0 \$0.00) NA	0	\$0.0
	Unavailable	18	\$3,755,845.43	82.84%) NA	0	\$0.0
Total		22	\$4,534,066.94	100%	90.00)	0	\$0.0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0 \$0.00) NA	0	\$0.0
	Unavailable	31	\$4,094,984.69	64.4%	0 \$0.00) NA	0	\$0.0
Total		49	\$6,358,564.69	100%	0 \$0.00	<u> </u>	0	\$0.0
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0 \$0.00) NA	0	\$0.0
	Unavailable	66	\$4,057,590.00	76.45%	0 \$0.00) NA	0	\$0.0
Total		87	\$5,307,544.00	100%	0 \$0.00)	0	\$0.0
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0 \$0.00) NA	0	\$0.0
	Unavailable	85	\$11,040,603.68	70.52%	1 \$126,749.15	NA NA	0	\$0.0
Total		120	\$15,656,843.99	100%	1 \$126,749.15	<u>í</u>	0	\$0.0
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0 \$0.00) NA	0	\$0.0
	Unavailable	55	\$3,560,809.48	57.99%		NA NA	0	\$0.0
Total		94	\$6,140,160.48	100%	1 \$72,528.45	i	0	\$0.0
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	·		Ш	\$0.0
	Unavailable	65	\$6,379,108.53	64.4%	\$0.00) NA	0	\$0.0
Total	C II a , all ac I c	101	\$9,906,086.53	100%			Ť	\$0.0

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31405UN88	HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.0
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,665,886.92	100%	_	\$0.00		0	\$0.0
31405UNC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	_	\$0.00	NA	0	\$0.0
hn	Unavailable	6	\$876,603.23	42.9%	+	\$0.00	NA	0	\$0.0
Total		13	\$2,043,328.23	100%	0	\$0.00		0	\$0.0
31405UNE5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.0
Total		135	\$17,636,088.19	100%	0	\$0.00		0	\$0.0
31405UNF2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.0
Total		110	\$7,396,883.59	100%	0	\$0.00		0	\$0.0
31405UNG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,126,051.52	100%	0	\$0.00		0	\$0.0
31405UNH8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,705,913.67	73.3%		\$0.00	NA	0	\$0.0
Total		78	\$7,784,172.67	100%	0	\$0.00		0	\$0.0
31405UNJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.0
Total		179	\$40,920,362.94	100%	0	\$0.00		0	\$0.0
31405UNK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,648,978.59	81.87%	_	\$0.00	NA	0	\$0.0
Total		28	\$5,678,190.59	100%	0	\$0.00		0	\$0.0
31405UNL9	COUNTRYWIDE	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	101	\$20,457,511.64	77.33% ()	\$0.00	NA	0	\$0.0
Total		132	\$26,456,229.64	100%	+	\$0.00		0	\$0.0
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%)	\$0.00	NA	0	\$0.0
	Unavailable	118	\$24,093,764.16	86.04%)	\$0.00	NA	0	\$0.0
Total		141	\$28,002,134.60	100%)	\$0.00		0	\$0.0
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%)	\$0.00	NA	0	\$0.0
	Unavailable	152	\$24,808,001.91	99.2%	_	\$0.00	NA	0	\$0.0
Total		153	\$25,007,010.31	100%)	\$0.00		0	\$0.0
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%)	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,930,504.45	66.14%)	\$0.00	NA	0	\$0.0
Total		83	\$15,014,499.45	100%)	\$0.00		0	\$0.0
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41% ()	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,081,529.00	43.59%)	\$0.00	NA	0	\$0.0
Total		133	\$30,010,592.00	100%)	\$0.00		0	\$0.0
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75% ()	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,718,092.43	82.25%)	\$0.00	NA	0	\$0.0
Total		38	\$2,088,942.43	100%)	\$0.00		0	\$0.0
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00			\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,864,016.98	71.53%)	\$0.00	NA	0	\$0.0
Total		116	\$6,799,528.98	100%)	\$0.00		0	\$0.0
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%)	\$0.00	NA	0	\$0.0
	Unavailable	221	\$50,724,069.49	72.8%)	\$0.00	NA	0	\$0.0
Total		305	\$69,677,699.03	100%)	\$0.00		0	\$0.0
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%		\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,724,561.05	79.52%		\$0.00	NA	0	\$0.0
Total		72	\$16,001,293.05	100%)	\$0.00		0	\$0.0
31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25% ()	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$2,960,670.29	75%)	\$0.00	NA	0	\$0.0
Total		44	\$3,947,720.29	100%	00	\$0.00		0	\$0.0
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31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,361,794.45	100%	_	\$0.00		0_	\$0.0
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,233,948.38	53.59%	_	\$0.00	NA	0	\$0.0
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0.0
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0.0
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.0
Total		152	\$20,101,883.85	100%	0	\$0.00		0	\$0.0
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31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47% (0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,867,753.23	53%)	\$0.00	NA	0	\$0.0
Total		111	\$7,296,995.23	100%	0	\$0.00		0	\$0.0
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31405UP94	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00	NA		\$0.0
	Unavailable	57	\$5,607,412.89			\$0.00	NA	_	\$0.0
Total		93	\$9,118,434.89	100%	0	\$0.00		0	\$0.0
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31405UPC7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	Э	\$0.00	NA	0	\$0.0
	Unavailable	171	\$35,559,331.78	79.61%	-	\$0.00	NA	0	\$0.0
Total		218	\$44,667,322.94	100%	0	\$0.00		0	\$0.0
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31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%		\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,566,850.00	41.89%	_	\$0.00	NA	0	\$0.0
Total		178	\$30,001,290.25	100%	0	\$0.00		0	\$0.0
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31405UPE3	Unavailable	5	\$556,391.25		_	\$0.00	NA	0	\$0.0
Total		5	\$556,391.25	100%		\$0.00			\$0.0

31405UPF0	COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.0
Total		4	\$330,422.92	100%	1			0	\$0.0
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31405UPG8	Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$305,011.72	100%	0	\$0.00		0	\$0.0
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31405UPH6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$173,058.19	66.43%	-		NA	0	\$0.0
Total		3	\$260,508.19	100%	0	\$0.00		0	\$0.0
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31405UPJ2	COUNTRYWIDE HOME LOANS, INC.	15			Ĺ	,	NA	Н	\$0.0
	Unavailable	25	\$4,884,258.78	62.93%	-		NA	0	\$0.0
Total		40	\$7,761,738.78	100%	0	\$0.00		0	\$0.0
31405UPK9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.0
Total		108	·	100%				0	\$0.0
31405UPL7	COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	209	\$44,874,167.89	58.06%	1	\$254,761.65	NA	0	\$0.0
Total		369	\$77,284,094.07	100%		\$254,761.65		0	\$0.0
31405UPM5	COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	1	\$148,840.49	NA	. 0	\$0.0
	Unavailable	182	\$33,542,890.55	44.4%	2	\$322,339.62	NA	0	\$0.0
Total		410	\$75,552,831.58	100%	3	\$471,180.11		0	\$0.0
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31405UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,394,375.00				NA	0	\$0.0
Total		12	\$2,691,375.00	100%	0	\$0.00		0	\$0.0
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31405UPQ6	COUNTRYWIDE HOME LOANS, INC.	56	. , ,		Н		NA	Н	\$0.0
	Unavailable	55	\$11,901,077.99	51.59%	$\boldsymbol{\vdash}$	·	NA	0	\$0.0
Total		111	\$23,069,354.99	100%	0	\$0.00		0	\$0.0
31405UPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.0

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Total		74	\$15,011,980.88	100%	0	\$0.00		0	\$0.0
31405UPV5	COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,699,495.86		_	\$0.00	NA	0	
Total		40	\$3,534,535.32	100%	0	\$0.00		0	\$0.0
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31405UPW3	COUNTRYWIDE HOME LOANS, INC.	3	\$558,800.00			\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$5,845,220.91	91.27%	_	\$0.00	NA	0	
Total		30	\$6,404,020.91	100%	0	\$0.00		0	\$0.0
31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,190,168.41	100%	0	\$0.00		0	\$0.0
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.0
Total		108	\$5,596,016.54	100%	0	\$0.00		0	\$0.0
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31405UPZ6	HOME LOANS, INC.	11	\$2,750,733.00			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,680,775.82	49.36%	_	\$0.00	NA		\$0.0
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0.0
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.0
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.0
31405UQ44	COUNTRYWIDE	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				_			Ш	
Total	Unavailable	23	\$4,514,923.18	59.7%	_	\$0.00	NA		\$0.0
Total		41	\$7,563,206.18	100%	U	\$0.00		0	\$0.0
31405UQ69	COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,424,324.03	100%	-	\$0.00		0	

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	COUNTRYWIDE							+	
31405UQ77	HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,985,723.99	84.1%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.0
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.0
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.0
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.0
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$28,243,167.93	56.4%	1	\$258,737.12	NA	0	\$0.0
Total		242	\$50,074,783.00	100%	1	\$258,737.12		0	\$0.0
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.0
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	152	\$30,006,102.46	100%		\$0.00	117	0	
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31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	4	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,004,505.00	36.01%	_	\$0.00	NA	1.1	\$0.0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	98	. / /	97.06%			0	\$0.0
Total		101	\$20,004,078.89	100%	\$0.00		0	\$0.0
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31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$482,392.47	13.56%	\$0.00	NA	0	\$0.0
Total		24	\$3,556,158.78	100%	\$0.00		0	\$0.0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	\$0.00	NA	0	\$0.0
Total		12	\$2,342,584.29	100%	\$0.00		0	\$0.0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,933,544.28	49.74%	\$0.00	NA	0	\$0.0
Total		23		100%			0	\$0.0
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31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89% 1	\$101,624.83	NA	0	\$0.0
	Unavailable	8	\$1,089,220.00	23.11%	\$0.00	NA	0	\$0.0
Total		31	\$4,712,677.08	100% 1	\$101,624.83		0	\$0.0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,972,133.01	64.7%	\$0.00	NA	0	\$0.0
Total		47	\$7,685,099.01	100%	\$0.00		0	\$0.0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,154,560.00	21.85%	\$0.00	NA	0	\$0.0
Total		56	\$9,861,183.26	100%	\$0.00		0	\$0.0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	\$0.00	NA	0	\$0.0
Total		34	\$10,855,741.90	100%	\$0.00		0	\$0.0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,326,090.59	84.3%	\$0.00	NA	0	\$0.0
Total		41	\$7,504,080.59	100%	\$0.00		0	\$0.0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,149,850.75	60.05%	\$0.00	NA	0	\$0.0
Total		114	\$25,230,529.75	100%	\$0.00		0	\$0.0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	\$0.00	NA	0	\$0.0

	Unavailable	19	\$5,729,450.00	34.75%	\$0.00	NA	0	\$0.0
Total		57	\$16,488,371.60	100%	\$0.00		0	\$0.0
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,920,748.37	84.83%	\$0.00	NA	0	\$0.0
Total	e na vanaore	45	\$8,158,221.37	100%		1111	0	\$0.0
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31405UQZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,273,284.00	35.79%	\$0.00	NA	0	\$0.0
Total		25	\$6,352,227.54	100%	\$0.00		0	\$0.0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	\$0.00	NA	0	\$0.0
	Unavailable	123	\$24,252,342.00	64.97%	\$0.00	NA	0	\$0.0
Total		195	\$37,331,039.20	100%	\$0.00		0	\$0.0
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	\$0.00	NA	0	\$0.0
	Unavailable	236	\$54,805,420.24	67.37%	\$0.00	NA	0	\$0.0
Total		354	\$81,355,412.00	100%	\$0.00		0	\$0.0
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,291,908.44	74.2%	\$0.00	NA	0	\$0.0
Total		90	\$19,261,462.02	100%	\$0.00		0	\$0.0
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	·	NA	0	\$0.0
	Unavailable	56	\$10,293,755.00	41.17% 1	\$386,141.04		_	\$0.0
Total		149	\$25,003,207.00	100% 1	\$386,141.04		0	\$0.0
31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	\$0.00	NA	0	\$0.0
	Unavailable	186	\$36,981,497.00	55.93%	\$0.00	NA	0	\$0.0
Total		336	\$66,125,731.00	100%	\$0.00		0	\$0.0
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,291,440.00	45.5%	\$0.00	NA	0	\$0.0
Total		26	\$5,036,477.60	100%	\$0.00		0	\$0.0
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,057,307.00	68.46% 1	\$155,000.00	NA	0	\$0.0

Total		107	\$21,993,484.00	100%	1	\$155,000.00		0	\$0.0
10tai		107	\$41,773,707.00	100 /6	+	\$133,000.00			φυ•υ
31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	1	\$195,280.44	NA	. 0	\$0.0
	Unavailable	215	\$41,952,567.99	i	-	\$303,290.00	NA	.0	\$0.0
Total		337	\$66,737,556.99	100%	2	\$498,570.44	·	0	\$0.0
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31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	. , ,		Щ	\$134,910.00		₩	\$0.0
	Unavailable	245		1	0	1	NA	0	\$0.0
Total		389	\$77,211,815.99	100%	1	\$134,910.00	· ·	0	\$0.0
31405URC5	Unavailable	23	\$4,672,922.86	100% (O	\$0.00	NA	$\frac{1}{1}$	\$0.0
Total	Ullavailauic	23		1	$\boldsymbol{\vdash}$		INFA	0	\$0.0 \$0.0
10tai		40	Φ 4 ,012,722.00	100 /0	۲	φυ•υυ		H	φυ•υ
31405URH4	COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	5	\$1,143,690.86	NA	0	\$0.0
	Unavailable	547	\$115,228,207.47	57.65%	1	\$266,500.00	NA	.0	\$0.0
Total			\$199,876,768.07	100%	6	\$1,410,190.86	·	0	\$0.0
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31405URJ0	COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91% (0	\$0.00	NA	0	\$0.0
	Unavailable	136			0	\$0.00	NA	0	\$0.0
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0.0
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31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		Щ	·		44	\$0.0
	Unavailable	31			т	1	NA	0	\$0.0
Total		48	\$6,048,741.88	100%	0	\$0.00		0	\$0.0
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$3,848,340.00	50.17% (	0	\$0.00	NA	0	\$0.0
Total		60	1		-			0	\$0.0
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31405URP6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.0
_	Unavailable	68	\$4,275,859.03		$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		107	\$6,804,593.03	100%	0	\$0.00	<u></u>	0	\$0.0
	CONTRACTOR	<del> </del>	<del></del>	,	Д	<b></b>		H	
31405URS0	COUNTRYWIDE HOME LOANS, INC.	56			Н			₩	\$0.0
	Unavailable	91	\$11,851,896.42			1	NA	0	\$0.0
Total		147	\$19,258,202.42	100%	0	\$0.00		0	\$0.0
31405URT8		62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	61	\$4,130,595.40	49.83%	\$0.00	NA	0	\$0.0
Total		123	\$8,288,586.40	100%	\$0.00		0	\$0.0
31405URU5	COUNTRYWIDE	39	\$3,845,644.00	43.36%	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	51	\$5,022,835.00	56.64%	\$0.00	NA	0	\$0.0
Total	Onavanable	90	\$8,868,479.00	100%		IIA	0	\$0.0
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31405URV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,325,391.29	69.92%		NA	0	\$0.0
Total		48	\$6,186,037.29	100%	\$0.00		0	\$0.0
31405URY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$994,653.89	40.92%	\$0.00	NA	0	\$0.0
Total		12	\$2,430,816.59	100%	\$0.00		0	\$0.0
31405US26	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,713,266.39	63.33% 1	\$141,445.77	NA	0	\$0.0
Total		42	\$7,442,912.39	100% 1	\$141,445.77		0	\$0.0
31405US34	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45% 1	\$272,560.17	NA	0	\$0.0
	Unavailable	26	\$4,976,812.00	63.55% 0	\$0.00	NA	0	\$0.0
Total	O TAW WILLIAM	41	\$7,831,733.00	100% 1	\$272,560.17		0	\$0.0
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31405US42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,783,016.00	76.18%	\$0.00	NA	0	\$0.0
Total		34	\$7,591,062.00	100%	\$0.00		0	\$0.0
31405US59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,856,760.31	76.1%	\$0.00	NA	0	\$0.0
Total		45	\$9,010,520.31	100%	\$0.00		0	\$0.0
	GOV 13 YEAR							
31405US67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,273,122.20	59.83%	·	NA	0	\$0.0
Total		69	\$13,827,311.70	100%	\$0.00		0	\$0.0
31405US83	COUNTRYWIDE	57	\$11,311,195.08	39.56% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0.0
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0.0
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,838,851.00	100%	0	\$0.00		0	\$0.0
31405USB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.0
Total		56		100%		\$0.00	- 1	0	\$0.0
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31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H				
31405USE0	HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,152,368.52	100%	0	\$0.00		0	\$0.0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.0
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.0
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,563,259.97	62.38%	-	\$0.00	NA	0	\$0.0
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.0
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31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA		\$0.0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.0

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31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,040,997.30		_	\$0.00	NA	0	\$0.0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.0
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,636,189.12	67.57%	_	\$0.00	NA	0	\$0.0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.0
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.0
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.0
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.0
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.0
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.0
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	191	\$43,808,746.76	74.42%	2	\$497,906.67	NA	0	\$0.0
Total		258	\$58,868,476.00	100%	2	\$497,906.67		0	\$0.0
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%		\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,333,622.82	78.53%	-	\$0.00	NA	0	\$0.0
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.0
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00		Ш	\$0.0
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.0
Total		23	+ = = + = = = = = = = = = = = = = = = =	100%	-	\$0.00	- 111	Ť	

2140511725	COUNTRYWIDE	90	\$16,000,595.00	79.98% (	\$0.00	TN T A	0	¢0.0
31405UT25	HOME LOANS, INC.				·			\$0.0
	Unavailable	22	\$4,006,070.00	20.02%	\$249,908.22	NA	0	\$0.0
Total		112	\$20,006,665.00	100%	\$249,908.22		<del>U</del>	\$0.0
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,177,847.24	37.94% (		NA	0	\$0.0
Total		212	\$40,002,657.47	100%	\$0.00		0	\$0.0
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61% (	\$0.00	NA	0	\$0.0
	Unavailable	30	. , ,	73.39% (		NA	0	\$0.0
Total		41	\$5,290,974.17	100%	\$0.00		0	\$0.0
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76% (	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,108,761.50	79.24% (	\$0.00	NA	0	\$0.0
Total		66	\$6,447,136.50	100%	\$0.00		0	\$0.0
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46% (	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,392,114.64	60.54% (	\$0.00	NA	0	\$0.0
Total		56	\$7,255,372.64	100%	\$0.00		0	\$0.0
31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23% (	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,956,684.35	62.77% (	\$0.00	NA	0	\$0.0
Total		93	\$6,303,314.35	100%	\$0.00		0	\$0.0
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14% (	\$0.00	NA	0	\$0.0
	Unavailable	62	\$3,918,950.44	66.86%	\$0.00	NA	0	\$0.0
Total		96	\$5,861,366.44	100%	\$0.00		0	\$0.0
31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77% (	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,335,286.35	70.23% (	\$0.00	NA	0	\$0.0
Total		113	\$14,716,731.35	100%	\$0.00		0	\$0.0
31405UTG4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79% (	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,191,587.62	66.21%		NA	0	\$0.0
Total		121	\$7,840,867.37	100%	\$0.00		0	\$0.0
31405UTH2	COUNTRYWIDE	31	\$3,013,811.00	34.12%	\$0.00	NA	0	\$0.0

<u> </u>	HOME LOANS, INC.		<u> </u>		<u> </u>			
	Unavailable	59	\$5,819,644.62	65.88% 0	\$0.00	NA	0	\$0.0
Total		90	\$8,833,455.62	100% 0	\$0.00		0	\$0.0
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,772,105.72	79.95% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,968,922.21	100% 0	\$0.00		0	\$0.0
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15% 1	\$217,504.19	NA	0	\$0.0
	Unavailable	184	\$36,607,979.66	77.85% 0	\$0.00	NA	0	\$0.0
Total		243	\$47,022,107.66	100% 1	\$217,504.19		0	\$0.0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$44,739,096.89	70.29% 0	\$0.00	NA	0	\$0.0
Total		281	\$63,650,182.89	100% 0	\$0.00		0	\$0.0
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,939,725.79	79.37% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,263,822.61	100% 0	\$0.00		0	\$0.0
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,079,934.81	81.33% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,246,111.32	100% 0	\$0.00		0	\$0.0
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,369,377.57	89.77% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,981,020.57	100% 0	\$0.00		0	\$0.0
31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,891,580.38	55.92% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,959,502.38	100% 0	\$0.00		0	\$0.0
31405UTW9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,936,085.60	60.67% 0		NA	0	\$0.0
Total		80	\$16,377,741.60	100% 0	\$0.00		0	\$0.0
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29% 0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$4,100,585.00	71.71% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,718,685.00	100% 0	\$0.00		0	\$0.0
31405UTY5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,962,311.00	20.24% 0	\$0.00	NA	0	\$0.0
Total		88		100% 0			0	\$0.0
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31405UTZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,108,168.40	87.81% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,372,164.17	100% 0	\$0.00		0	\$0.0
31405UU31	COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,440,432.00	57.83% 0	\$0.00	NA	0	\$0.0
Total		44	\$9,407,480.00	100% 0	\$0.00		0	\$0.0
31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$31,604,056.00	58.5% 0	\$0.00	NA	0	\$0.0
Total		277	\$54,020,923.00	100% 0	\$0.00		0	\$0.0
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,523,551.75	71.25% 4	\$246,028.16	NA	0	\$0.0
Total		111	\$6,348,880.75	100% 4	\$246,028.16		0	\$0.0
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00					\$0.0
	Unavailable	46	\$4,087,191.85				_	\$0.0
Total		65	\$5,750,312.85	100% 0	\$0.00		0	\$0.0
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,694,161.89	75.54% 0		NA	0	\$0.0
Total		47	\$6,214,017.89	100% 0	\$0.00		0	\$0.0
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,723,350.10	73.99% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,384,032.10	100% 0	\$0.00		0	\$0.0
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31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,541,813.90	75.17% 0	\$0.00	NA	0	\$0.0

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Total		65	\$6,042,340.90	100%	\$0.00		0	\$0.0
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31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15		· ·	NA	0	\$0.0
	Unavailable	16				NA	0	\$0.0
Total		21	\$4,277,325.53	100% 0	\$0.00		0	\$0.0
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12			· ·			\$0.0
	Unavailable	20		58.31%	+	NA	0	\$0.0
Total		32	\$5,644,046.75	100%	\$0.00		0	\$0.0
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	\$0.00	NA	0	\$0.0
	Unavailable	86			†	NA	0	\$0.0
Total		108	\$13,980,236.70	100%	\$0.00		0	\$0.0
31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,051,774.35	68.18%	\$0.00	NA	0	\$0.0
Total		111	\$7,409,734.35	100%	\$0.00		0	\$0.0
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29			· ·	NA	0	\$0.0
	Unavailable	62	\$6,138,401.02	68.17%		NA	0	\$0.0
Total		91	\$9,004,043.02	100% 0	\$0.00		0	\$0.0
31405UUW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	\$0.00	NA	0	\$0.0
	Unavailable	160		76.06%		NA		\$0.0
Total		214	\$41,484,731.52	100%	\$0.00		0	\$0.0
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	\$0.00	NA	0	\$0.0
	Unavailable	223	\$49,160,568.96		†	NA	0	\$0.0
Total		280	\$61,679,920.96	100% 0	\$0.00		0	\$0.0
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	<u> </u>			\$0.0
	Unavailable	36				NA	0	\$0.0
Total		47	\$10,905,020.58	100% 0	\$0.00		0	\$0.0
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,029,049.56			NA		\$0.0
Total		37	\$5,835,799.56	100%	\$0.00		0	\$0.0

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31405V2B2	Unavailable	13	\$2,026,703.58	100%	)	\$0.00	NA	0	\$0.0
Total		13		100%	-	\$0.00	<u> </u>	0	\$0.0
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31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	О	\$0.00	NA	0	\$0.0
	Unavailable	259	\$41,083,657.81	89.46%	O	\$0.00	NA	0	\$0.0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,110,679.02	97.83%	Э	\$0.00	NA	0	\$0.0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,573,469.17	97.27%	Э	\$0.00	NA	0	\$0.0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	)	\$0.00	NA	0	\$0.0
	Unavailable	113	\$6,580,656.16	88.05%	Э	\$0.00	NA	NA 0  NA 0  0	\$0.0
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,881,241.20	98.69%	)	\$0.00	NA	0	\$0.0
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.0
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	)	\$0.00	NA	0	\$0.0
	Unavailable	137	\$7,274,013.91	91.7%	)	\$0.00	NA	0	\$0.0
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.0
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,195,590.08	83.85%	)	\$0.00	NA	0	\$0.0
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.0
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,719,550.00	98.1%	_	\$0.00	NA	0	\$0.0
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.0
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	51	\$8,875,230.20	91.3% (	\$0.00	NA	0	\$0.0
Total		56	\$9,720,552.91	100%	\$0.00		0	\$0.0
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,028,339.61	88.12%	\$0.00	NA	0	\$0.0
Total		9	\$1,166,939.61	100%	\$0.00		0	\$0.0
31405V2N6	FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,282,874.14	91.06% (	\$0.00	NA	0	\$0.0
Total		10	\$1,408,874.14	100%	\$0.00		0	\$0.0
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31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97% (	·			\$0.0
	Unavailable	6	\$1,440,490.17	90.03% (		1	0	\$0.0
Total		7	\$1,600,090.17	100%	\$0.00		0	\$0.0
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$14,028,700.00	93.08% (	\$0.00	NA	0	\$0.0
Total		70	\$15,072,404.56	100%	\$0.00		0	\$0.0
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,514,565.20	90.95% (	\$0.00	NA	0	\$0.0
Total		97	\$17,058,066.67	100%	\$0.00		0	\$0.0
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31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%				\$0.0
	Unavailable	80				1		\$0.0
Total		90	\$18,136,817.41	100%	\$0.00	)	0	\$0.0
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31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,308,277.86	76.67% (	\$0.00	NA	0	\$0.0
Total		64	\$12,139,923.88	100%	\$0.00		0	\$0.0
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31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	\$0.00	NA	0	\$0.0
	Unavailable	119	\$20,258,900.55	96.92% (		1	0	\$0.0
Total		124	\$20,902,800.55	100%	\$0.00		0	\$0.0
	FLAGSTAR BANK,						+	
31405V3U9	FSB	18	\$3,266,220.00	17.61%	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,282,690.00	82.39% (	\$0.00	NA	0	\$0.0

Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,130,398.27	97.7%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.0
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31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16			\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,200,619.49	69.65%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.0
Total		29		100%		\$0.00		0	\$0.0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.0
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31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.0
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.0
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31405V4D6	FLAGSTAR BANK, FSB	5	. ,	12.64%		\$0.00	NA	0	\$0.0
	Unavailable	34			_	\$0.00	NA		\$0.0
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.0
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	n	\$0.0
Total	Ollavallaule	19		100%		\$0.00 \$0.00	1417	0	\$0.0 \$0.0
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31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%		\$0.00		0	\$0.0
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$28,540,626.82	95.09%		\$0.00	NA	0	\$0.0
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.0
31405V4H7		3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	62	\$14,336,761.15	95.41%	)	\$0.00	NA	0	\$0.0
Total		65	\$15,026,601.15	100%	)	\$0.00		0	\$0.0
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31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	)	\$0.00	NA	0	\$0.0
	Unavailable	94	\$19,190,726.67	92.01%	)	\$0.00	NA	0	\$0.0
Total		102	\$20,856,276.67	100%		\$0.00		0	\$0.0
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%		\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,326,073.89	93.26%	_	\$0.00	NA	0	\$0.0
Total		65	\$10,000,223.89	100%	)	\$0.00		0	\$0.0
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31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	)	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,648,244.83	36.88%		\$0.00	NA	0	\$0.0
Total		167	\$34,291,640.90	100%	)	\$0.00		0	\$0.0
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31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%		\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,320,588.97	39.19%		\$0.00	NA	0	\$0.0
Total		133	\$28,886,556.11	100%	)	\$0.00		0	\$0.0
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31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%		\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,885,935.75	50.87%		\$0.00	NA	0	\$0.0
Total		69	\$11,570,998.48	100%	<u>)                                    </u>	\$0.00		0	\$0.0
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	)	\$0.00	NA	0	\$0.0
	Unavailable	147	\$9,908,497.21	46.03%	)	\$0.00	NA	0	\$0.0
Total		315	\$21,524,384.67	100%	)	\$0.00		0	\$0.0
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31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	)	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,336,870.18	45.64%		\$0.00	NA	0	\$0.0
Total		249	\$24,837,792.40	100%	<u>)                                    </u>	\$0.00		0	\$0.0
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7% (	)	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,536,180.22	45.3%	)	\$0.00	NA	0	\$0.0
Total		261	\$34,296,087.24	100%	)	\$0.00		0	\$0.0
31405VH83	GMAC MORTGAGE	93	\$12,217,385.97	50.38%	)	\$0.00	NA	0	\$0.0

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	CORPORATION								
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.0
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0.0
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,251,569.49	100%	0	\$0.00		0	\$0.0
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,122,462.52	100%	0	\$0.00		0	\$0.0
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,836,342.48	100%	0	\$0.00		0	\$0.0
31405VHZ3	GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,056,344.25	100%	0	\$0.00		0	\$0.0
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.0
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0.0
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,435,557.11	28.82%	_	\$0.00	NA	_	\$0.0
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0.0
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.0
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0.0
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,187,585.36	24.54%	_	\$0.00	NA	0	\$0.0
Total		91	\$8,914,257.14	100%	0	\$0.00		0	\$0.0
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,935,967.77	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE								
31405VJ73	CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,564,164.09	100%	0	\$0.00		0	\$0.0
31405VJ81	GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,866,796.00	100%	0	\$0.00		0	\$0.0
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,179,057.09	100%	0	\$0.00		0	\$0.0
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.0
Total		140	\$32,370,739.41	100%	0	\$0.00		0	\$0.0
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.0
Total		156	\$34,570,221.99	100%	0	\$0.00		0	\$0.0
31405VJC2	GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,479,607.96	100%	0	\$0.00		0	\$0.0
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,348,094.41	100%	0	\$0.00		0	\$0.0
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.0
Total		155	\$34,484,937.50	100%	0	\$0.00		0	\$0.0
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.0
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31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.0
Total		158	\$33,860,252.04	100%		\$0.00		0	\$0.0
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$14,588,645.25	41.55%		\$0.00	NA	0	\$0.0
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$0.0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,265,875.65	52.69%	_	\$0.00	NA	0	\$0.0
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$0.0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.0
Total		398	\$25,289,535.60	100%	0	\$0.00		0	\$0.0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.0
Total		245	\$24,269,469.83	100%	0	\$0.00		0	\$0.0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,889,696.00	43.91%		\$0.00	NA	0	\$0.0
Total		189	\$33,907,715.81	100%	0	\$0.00		0	\$0.0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	. , ,	56.11%		\$0.00	NA	0	\$0.0
Total		128	\$21,851,175.50	100%	0	\$0.00		0	\$0.0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.0
Total		203	\$26,246,668.48	100%	0	\$0.00		0	\$0.0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,661,433.76	54.06%		\$0.00	NA	0	\$0.0
Total		137	\$30,817,915.14	100%	0	\$0.00		0	\$0.0
31405VJR9	GMAC MORTGAGE	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION		l						
	Unavailable	5	\$1,380,559.18	30.16%	)	\$0.00	NA	0	\$0.0
Total		19	\$4,576,735.01	100%	0	\$0.00		0	\$0.0
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	)	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,727,637.43	54.93%	)	\$0.00	NA	0	\$0.0
Total		150	\$34,096,305.98	100%	0	\$0.00		0	\$0.0
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	)	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,811,766.41	59.75%	)	\$0.00	NA	0	\$0.0
Total		116	\$23,114,893.36	100%	0	\$0.00		0	\$0.0
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	)	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,739,498.71	37.63%	_	\$0.00	NA	0	\$0.0
Total		38	\$4,622,549.71	100%	)	\$0.00		0	\$0.0
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	)	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,937,959.50	72.47%	)	\$0.00	NA	0	\$0.0
Total		36	\$6,813,825.54	100%	)	\$0.00		0	\$0.0
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	)	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,609,502.62	43.71%	)	\$0.00	NA	0	\$0.0
Total		152	\$31,134,293.88	100%	)	\$0.00		0	\$0.0
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	)	\$0.00	NA		\$0.0
	Unavailable	90	\$18,858,695.69	59.69%	)	\$0.00	NA	0	\$0.0
Total		159	\$31,594,723.74	100%	)	\$0.00		0	\$0.0
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,918,162.47	65.89%	)	\$0.00	NA	0	\$0.0
Total		62	\$10,499,225.67	100%	)	\$0.00		0	\$0.0
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%		\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,651,147.83	22.92%		\$0.00	NA	0	\$0.0
Total		175	\$24,658,218.42	100%	)	\$0.00		0	\$0.0
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	)	\$0.00	NA	0	\$0.0

	Theresital 1	10	¢2 127 146 04	45 000	0 00	) NT 4	Λ	ቀለ ለ
T-4-1	Unavailable	19	· / /				U	\$0.0
Total		41	\$4,626,002.67	100%	\$0.00	<i>y</i>	U	\$0.0
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18% (	\$0.00	) NA	0	\$0.0
	Unavailable	24	\$1,687,205.72	47.82%	\$0.00	) NA	0	\$0.0
Total		50	\$3,528,539.90	100%	\$0.00	)	0	\$0.0
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	\$0.00	) NA	0	\$0.0
	Unavailable	56	\$13,571,489.31	52.94% (	\$0.00	) NA	0	\$0.0
Total		114	\$25,635,344.25	100%	\$0.00	)	0	\$0.0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9% (	\$0.00	) NA	0	\$0.0
	Unavailable	90	\$17,807,105.63	52.1%	\$0.00	) NA	0	\$0.0
Total		165	\$34,179,492.54	100%	\$0.00	)	0	\$0.0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48% (	\$0.00	) NA	0	\$0.0
	Unavailable	122	\$16,259,832.29	48.52% (	\$0.00	) NA	0	\$0.0
Total		253	\$33,512,756.02	100%	\$0.00	)	0	\$0.0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83% (	\$0.00	) NA	0	\$0.0
	Unavailable	63	\$14,273,326.26	45.17% (	\$0.00	) NA	0	\$0.0
Total		144	\$31,599,910.17	100%	\$0.00	)	0	\$0.0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49% (	\$0.00	) NA	0	\$0.0
	Unavailable	81	\$14,810,499.79					\$0.0
Total		123	\$21,305,769.95	100%	\$0.00	D	0	\$0.0
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32% (	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$897,929.12	26.68%	\$0.00	) NA	0	\$0.0
Total		20	\$3,366,011.08	100%	\$0.00	)	0	\$0.0
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67% (			0	\$0.0
	Unavailable	4	\$877,748.46	32.33% (	1	) NA	0	\$0.0
Total		15	\$2,715,103.51	100%	\$0.00	)	0	\$0.0
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46% (	\$0.00	) NA	0	\$0.0

	Unavailable	99	\$18,633,462.05			1 1	0	\$0.0
Total		102	\$18,908,617.84	100%	0 \$0.0	0	0	\$0.0
							Ц	
31405VM38	OHIO SAVINGS BANK	9	. / /	4.44%				\$0.0
	Unavailable	189					0	\$0.0
Total		198	\$36,899,946.92	100%	<u>0</u> \$0.0	0	0	\$0.0
31405VM46	Unavailable	28	\$4,720,711.87	100%	0 \$0.0	0 NA	n	\$0.0
Total	Ullavallaule	28		100%			0	\$0.0 <b>\$0.</b> 0
l Otal			Ψ <b>T</b> 91 <b>Δ</b> U91 ± ± • υ .	100 /	Ψυν	1		ΨΟ•Ο
31405VMH7	WESTERNBANK	9	\$1,089,551.94	100%	0 \$0.0	0 NA	n	\$0.0
	PUERTO RICO				·		Ц	
Total		9	\$1,089,551.94	100%	<u>0</u> \$0.0	0	0	\$0.0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0 \$0.0	0 NA	0	\$0.0
51705 11111	Unavailable	182	\$37,253,773.15					\$0.0
Total	CHUTUHUUT	196		100%			0	\$0.0
			Ψα- γι. γ		1.	†	ĨΤ	
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	994	\$229,127,898.88	98%	0 \$0.0	1		\$0.0
Total		1,016	\$233,801,226.40	100%	0 \$0.0	0	0	\$0.0
							Ц	
31405VNT0	OHIO SAVINGS BANK		. / /	2.52%		0 NA	0	\$0.0
	Unavailable	310		97.48%		1 1	0	\$0.0
Total		320	\$62,722,129.33	100%	<u>0</u> \$0.0	0	0	\$0.0
31405VNU7	Unavailable	13	\$1,963,944.31	100% (	0 \$0.0	0 NA	n	\$0.0
Total	Onavanabic	13	\$1,963,944.31	100%			0	\$0.0 <b>\$0.</b> 0
lotai		10	Ψ1,700,7 <del>11</del> ,01	100 /0	Ψυ.υ		Ť	Ψυ•υ
31405VP35	Unavailable	13	\$2,027,549.79	100%	0 \$0.0	0 NA	0	\$0.0
Total		13					0	\$0.0
							ot	
31405VPE1	OHIO SAVINGS BANK	3		5.36%		1 1		\$0.0
	Unavailable	37	\$6,168,565.49	94.64%		1 1	0	\$0.0
Total		40	\$6,517,988.20	100%	90.0	0	U	\$0.0
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	144	\$21,584,716.53	98.25%			$\vdash$	\$0.0
Total		148		100%	0 \$0.0		0	\$0.0
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	39	\$4,512,477.80	97.86%	0 \$0.0	0 NA	0	\$0.0
Total		40	\$4,611,306.84	100%	0 \$0.0	0	0	\$0.0
21405VOD6	TT	9	\$2.106.672.54	100%	0 \$0.0	O NIA	-	0.02
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0 50.0	0 NA	U	\$0.0

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Total		9	\$2,196,672.54	100%	\$0.00		0	\$0.0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,872,696.70	95.04%			0	\$0.0
Total		46	\$9,336,021.92	100%	\$0.00		0	\$0.0
31405VQD2	Unavailable	34	\$4,682,486.20	100% 0	\$0.00	NA	0	\$0.0
Total	Cha valiable	34	, , , , , , , , , , , , , , , , , , ,	100%			0	\$0.0
			ψ 1,002,100i=1	100,00	, 4000		+	4015
31405VQE0	Unavailable	14	\$1,114,951.65	100% 0	\$0.00	NA	0	\$0.0
Total		14		100%			0	\$0.0
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24			NA	0	\$0.0
	Unavailable	15	, , , , , , , , , , , , , , , , , , ,	80.47%	· ·		0	\$0.0
Total		21	\$3,675,375.49	100%	\$0.00		0	\$0.0
	22-22 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t: 200 <b>777 10</b>	2 1200	40.00	27.4		20.0
31405VQR1	OHIO SAVINGS BANK	10	, , , , , , , , , , , , , , , , , , ,	2.43% 0				\$0.0
m . 1	Unavailable	222	' ' '	97.57%			0	\$0.0
Total		232	\$44,815,844.54	100%	\$0.00		<u>U</u>	\$0.0
214053/000	OTHO SAVINGS BANK	- 2	¢475 222 21	1.34% 0	00.00	NΙΛ	Ω	\$0.0
31405VQS9	OHIO SAVINGS BANK Unavailable	3 181		98.66%				\$0.0 \$0.0
Total	Ullavallable	184		100%			<u> </u>	\$0.0 \$0.0
1 Otai		104	\$33,410,203.02	100 /0 0	φυ.υυ		<u> </u>	φυ.υ
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44% 0	\$0.00	NA	0	\$0.0
51105, 217	Unavailable	110	1		· ·			\$0.0
Total		111	\$15,268,134.60	100%	1		0	\$0.0
			<del></del>					
31405VQU4	Unavailable	29	\$2,989,965.68	100%	\$0.00	NA	0	\$0.0
Total		29					0	\$0.0
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	\$0.00	NA	0	\$0.0
	Unavailable	104	\$7,288,119.77	83.63%	\$0.00	NA	0	\$0.0
Total		126	\$8,714,354.99	100%	\$0.00		0	\$0.0
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84% 0	\$0.00	NA	n	\$0.0
D1403 V K33	Unavailable	60		92.16%			_	\$0.0
Total	Onavanaoic	65		100%	1		0	\$0.0
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,312,574.16	74.07%	\$0.00	NA	0	\$0.0
Total		29	\$1,772,085.11	100%	\$0.00		0	\$0.0
			_					_
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%				\$0.0
	Unavailable	19	\$1,006,123.09	95.28%	\$0.00	NA	0	\$0.0

Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0.0
									·
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%		\$0.00	NA		\$0.0
	Unavailable	52	\$4,920,567.13	96.65%		\$0.00	NA		\$0.0
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0.0
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0.0
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	)	\$0.00	NA	0	\$0.0
	Unavailable	143	\$14,136,253.04	87.77%		\$0.00	NA		\$0.0
Total		163	\$16,105,454.32	100%	_	\$0.00	· .	0	\$0.0
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	<u> </u>	\$0.00	NA	0	\$0.0
51403 <b>V</b> 5Q1	Unavailable	56	\$5,615,000.80	1	_	\$0.00	NA		\$0.0
Total	Onavanaore	58	\$5,790,477.56	100%	-	\$0.00	1171	0	\$ <b>0.</b> 0
21.4053/TC1	OLHO CAVINGO DANIZ	22	Φ2 075 257 52	7 10		\$0.00	NT A	0	ΦΩ.(
31405VTC1	OHIO SAVINGS BANK Unavailable	23 286	\$2,875,357.53 \$37,605,772.47	7.1% 92.9%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavallable	309	\$40,481,130.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		307	Ψ+0,+01,130.00	100 /		ψ0.00		U	Ψυ.α
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	O	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,191,984.99	97.14%	)	\$0.00	NA	0	\$0.0
Total		97	\$12,550,603.88	100%	0	\$0.00		0	\$0.0
31405VTP2	Unavailable	42	\$8,795,681.93	100%	)	\$0.00	NA	0	\$0.0
Total		42	\$8,795,681.93	100%		\$0.00		0	\$0.0
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	1	\$0.00	NA	0	\$0.0
Total	Ollavallable	38		100%		\$0.00		0	\$0.0 \$0.0
1 otal		30	ΦU,U43,322.07	100 %		φυ.υυ		U	φυ.ι
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,100.00	20.41%	)	\$0.00	NA	0	\$0.0
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0.0
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,569,546.66	72.09%	)	\$0.00	NA	0	\$0.0
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.0
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	)	\$0.00	NA	0	\$0.0
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.0
214057/1170		11	¢2 055 050 00	60 501	1	00.00	NT A	0	¢0.6
31405VU70		11	\$2,055,050.00	68.5%	J	\$0.00	NA	U	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	5	\$945,000.00	31.5% 0	\$0.00	NA	0 \$0.0
Total		16	\$3,000,050.00				0 \$0.0
							T
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$3,210,735.65	40.14% 0	\$0.00	NA	0 \$0.0
Total		56	\$7,999,810.87	100% 0	\$0.00	<u> </u>	\$0.0
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66% 0	·		
	Unavailable	4	\$947,150.00				<u> </u>
Total		7	\$1,346,559.37	100% 0	\$0.00		\$0.0
31405VV20	HSBC MORTGAGE CORPORATION (USA)	15	\$3,487,920.49	87.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$512,500.00	12.81% 0	\$0.00	NA	0 \$0.0
Total		18	\$4,000,420.49	100% 0	\$0.00		0 \$0.0
							Ι
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47% 0	·		0 \$0.0
	Unavailable	7	\$1,110,751.14			<del>                                     </del>	
Total		13	\$2,000,094.35	100% 0	\$0.00	<del>-</del>	0 \$0.0
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$933,700.00		†		
Total		11	\$2,000,704.50	100% 0	\$0.00	<del></del>	0 \$0.0
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00		· ·		1 \$156,755.0
	Unavailable	19	\$2,809,846.32				
Total		28	\$4,639,446.32	100% 1	\$156,755.04	<b></b>	1 \$156,755.0
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100% 0	\$0.00	NA	0 \$0.0
Total		44	\$9,000,618.07	100% 0	\$0.00		0 \$0.0
				<u> </u>			
31405VVK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00		·		
	Unavailable	1	\$121,168.55			1	<del>                                     </del>
Total		9	\$1,999,918.55	100% 0	\$0.00	<u>/</u>	0 \$0.0
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100% 0	\$0.00	NA	0 \$0.0

Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$(
			. , ,		┚			İ	<u> </u>
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$(
	HSBC MORTGAGE	<del></del>		<u></u> '	H	<del></del> '	<del> </del>	+	<del>                                     </del>
31405VVN4	CORPORATION (USA)	20			Ш	·		4	
	Unavailable	4	\$959,500.00		++			70	1
<u>Total</u>		24	\$4,999,750.00	100%	0	\$0.00	<u> </u>	U	\$(
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	C	\$(
	Unavailable	12	\$2,122,200.00		-		NA	7 0	\$(
Total		17	\$2,499,962.57	100%	0	\$0.00	<u> </u>	0	\$(
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	<b>7</b> C	\$(
	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	<b>C</b>	\$(
Total		53	\$8,999,566.47	100%	0	\$0.00	<u> </u>	0	\$(
31405VVX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	, O	\$0.00	NA	0	\$(
Total		17	\$2,999,737.55	100%	0	\$0.00	<u> </u>	0	\$(
31405VVY0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	<b>v</b> 0	\$(
Total		12	\$2,000,034.06	100%	0	\$0.00	<u> </u>	0	\$(
31405VVZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00		╙	
	Unavailable	3	\$473,000.00		-			70	\$(
Total		9	\$1,446,040.00	100%	0	\$0.00	<u> </u>	0	\$(
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,000,114.79	100%	0	\$0.00		0	\$(
31405VWC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$(
Total		15	\$2,999,777.05	100%	0	\$0.00		0	\$(
31405VWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	O	\$0.00	NA	0	\$(
	Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	7 0	\$(

Total		18	\$4,000,756.63	100%	0	\$0.00		0	\$0.0
31405VWF0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$105,000.00	3.12%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,360,640.94	100%	0	\$0.00		0	\$0.0
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31405VWG8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,999,991.39	100%	0	\$0.00		0	\$0.0
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31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$26,615,116.98	97.02%	_	\$0.00	NA	0	\$0.0
Total		113	\$27,433,014.68	100%	0	\$0.00		0	\$0.0
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31405VX93	Unavailable	56	. , ,	100%		\$0.00	NA	0	\$0.0
Total		56	\$10,003,716.33	100%	U	\$0.00		U	\$0.0
	FLAGSTAR BANK,				+			H	
31405VY27	FSB	1	\$142,740.74		4	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$3,286,581.14	95.84%	_	\$0.00	NA	0	\$0.0
Total		26	\$3,429,321.88	100%	0	\$0.00		0	\$0.0
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0.0
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31405VY43	Unavailable	25	\$1,809,287.10	100%	_	\$0.00	NA	-	\$0.0
Total		25	\$1,809,287.10	100%	0	\$0.00		0	\$0.0
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,973,197.16	100%	0	\$0.00		0	\$0.0
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31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0.0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0.0
31405VY84		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB							
	Unavailable	140	\$8,648,943.32	89.05% (	\$0.00	NA	0	\$0.0
Total		157	\$9,712,358.87	100%	\$0.00		0	\$0.0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18% (	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,012,194.32	95.82% (	1	1	0	\$0.0
Total		23	\$4,187,194.32	100%	\$0.00		0	\$0.0
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77% (	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	123	\$22,574,742.38	90.23%			0	\$0.0
Total		137	\$25,020,272.38	100%	\$159,887.48		0	\$0.0
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71% (	\$0.00	NA	0	\$0.0
	Unavailable	168	\$40,729,339.59	92.29% (	i e	1	0	\$0.0
Total		184	\$44,129,571.00	100%	\$0.00		0	\$0.0
31405VYC5	FLAGSTAR BANK, FSB	1	\$128,700.00	4.67% (	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,628,099.29	95.33% (		NA	0	\$0.0
Total		21	\$2,756,799.29	100%	\$0.00		0	\$0.0
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54% (	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,487,782.07	90.46% (	\$0.00	NA	0	\$0.0
Total		21	\$2,750,164.87	100%	\$0.00		0	\$0.0
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11% (	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,741,481.83	95.89%		1	0	\$0.0
Total		22	\$2,858,908.03	100%	\$120,065.19		0	\$0.0
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56% (	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,137,020.56	91.44% (		1	0	\$0.0
Total		13	\$2,337,020.56	100%	\$0.00		0	\$0.0
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55% (	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,448,697.76	98.45% (	1	1	0	\$0.0
Total		24	\$1,471,497.76	100%	\$0.00		0	\$0.0
31405VYH4	FLAGSTAR BANK,	1	\$77,200.00	7.08%	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$1,013,024.63	92.92% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,090,224.63	100% 0	\$0.00		0	\$0.0
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,703,724.01	95.89% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,776,724.01	100% 0	\$0.00		0	\$0.0
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,337,666.00	94.63% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,413,606.72	100% 0	\$0.00		0	\$0.0
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,704,919.66	93.95% 0		NA	0	\$0.0
Total		18	\$1,814,669.66	100% 0	\$0.00		0	\$0.0
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,784,711.80	95.42% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,870,311.80	100% 0	\$0.00	I	0	\$0.0
31405VYN1	Unavailable	11	\$1,353,857.08	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,353,857.08	100% 0	\$0.00		0	\$0.0
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,518,569.00			NA	0	\$0.0
Total		28	\$5,994,573.23	100% 0	\$0.00		0	\$0.0
31405VYR2	Unavailable	19	\$3,911,196.48	100% 1	\$176,867.65	NA	0	\$0.0
Total		19	\$3,911,196.48	100% 1	\$176,867.65		0	\$0.0
31405VYS0	FLAGSTAR BANK, FSB	1	\$143,884.85	8.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,553,685.58	91.52% 1	\$126,885.57	NA	0	\$0.0
Total		13	\$1,697,570.43	100% 1	\$126,885.57		0	\$0.0
31405VYT8	FLAGSTAR BANK, FSB	4	\$770,522.72	26.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,138,262.78	73.51% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,908,785.50	100% 0	\$0.00		0	\$0.0
31405VYW1		2	\$186,000.00	13.6% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB							
	Unavailable	12	\$1,181,466.92	86.4% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,367,466.92	100% 0	\$0.00		0	\$0.0
31405VYX9	Unavailable	20	\$3,530,173.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,530,173.00	100% 0			0	\$0.0
31405VYY7	FLAGSTAR BANK, FSB	1	\$295,745.15	16.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,470,584.73	83.26% 0		NA	0	\$0.0
Total		8	\$1,766,329.88	100% 0	\$0.00		0	\$0.0
31405VYZ4	FLAGSTAR BANK, FSB	3	\$802,182.71	22.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,738,767.96	77.35% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,540,950.67	100% 0	\$0.00		0	\$0.0
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$63,727,825.21	92.67% 1	\$159,465.49	NA	0	\$0.0
Total		297	\$68,766,365.21	100% 1	\$159,465.49		0	\$0.0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,450,220.00	95.13% 0		NA	0	\$0.0
Total		17	\$3,626,940.00	100% 0	\$0.00		0	\$0.0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00		·	NA		\$0.0
	Unavailable	61	\$12,534,400.00				_	\$0.0
Total		69	\$14,203,400.00	100% 0	\$0.00		0	\$0.0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,712,150.00	69.82% 0		NA	0	\$0.0
Total		14	\$2,452,400.00	100% 0	\$0.00		0	\$0.0
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,599,814.19	96.79% 0		NA	0	\$0.0
Total		87	\$15,083,704.19	100% 0	\$0.00		0	\$0.0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$28,942,083.31	93.99% 0	\$0.00	NA	0	\$0.0

Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.0
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31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,516,900.17	84.81%	_	\$0.00	NA	0	\$0.0
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.0
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31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	_	\$0.00	NA	Щ	\$0.0
	Unavailable	12	\$2,579,126.79	91.52%		\$0.00	NA	0	\$0.0
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0.0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,751,090.00	100%		\$0.00		0	\$0.0
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31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$21,775,202.88	87.55%	1	\$138,687.36	NA	0	\$0.0
Total		194	\$24,872,200.16	100%	1	\$138,687.36		0	\$0.0
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31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	_	\$0.00	NA	Щ	\$0.0
<b>,</b>	Unavailable	36	\$6,891,738.26	94.62%	_	\$0.00	NA	0	\$0.0
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0.0
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31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	_	\$0.00	NA	H	\$0.0
<u> </u>	Unavailable	31	\$5,484,626.60	96.84%	_	\$0.00	NA		\$0.0
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0.0
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.0
Total	- CHATAINOTO	84	\$5,576,445.79	100%	_	\$0.00		0	\$0.0
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31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$0.0
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31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	_	\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$2,601,846.60	84.95%		\$0.00	NA	0	\$0.0
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0.0
31405VZH3		3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	14	\$1,386,500.00	83.06%	)	\$0.00	NA	0	\$0.0
Total		17	\$1,669,205.63	100%	)	\$0.00		0	\$0.0
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	)	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,500,868.33	69.43%	+	\$0.00	NA	0	\$0.0
Total		40	\$5,042,530.08	100%	)	\$0.00		0	\$0.0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	)	\$0.00	NA	0	\$0.0
	Unavailable	112	\$21,949,883.54	96.96%	_	\$0.00	NA	0	\$0.0
Total		117	\$22,638,833.24	100%	)	\$0.00		0	\$0.0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79% (	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,470,800.00	81.21%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,273,800.00	100%	)	\$0.00		0	\$0.0
31405VZP5	Unavailable	24	\$1,600,281.17	100% (	)	\$0.00	NA	0	\$0.0
Total	One remedia	24	\$1,600,281.17	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00			\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$2,438,840.00	96.05%		\$0.00	NA	0	\$0.0
Total		26	\$2,539,240.00	100%	)	\$0.00		0	\$0.0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,063,900.00			\$0.00	NA	0	\$0.0
Total		40	\$5,183,900.00	100%	)	\$0.00		0	\$0.0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32% (	)	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,659,242.62	98.68%		\$0.00	NA	0	\$0.0
Total		66	\$3,708,042.62	100%	)	\$0.00		0	\$0.0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,112,878.08	89.28%	+	\$0.00	NA	0	\$0.0
Total		10	\$1,246,568.08	100%	)	\$0.00		0	\$0.0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	)	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,187,143.51	91.05%	)	\$0.00	NA	0	\$0.0

Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.0
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31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,441,080.08	89.96%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.0
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31405VZW0	Unavailable	18	\$4,242,411.40	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,242,411.40	100%	0	\$0.00		0	\$0.0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.0
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31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$569,351.93	53.5%		\$0.00	NA	0	\$0.0
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.0
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31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%		\$0.00	NA	Щ	\$0.0
	Unavailable	8	\$720,635.95	55.53%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0.0
31405W2Q7	BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,619,318.57	100%	-	\$0.00		0	\$0.0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$569,300.00	9.99%	_	\$0.00	NA	0	\$0.0
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	-			+			${\mathbb H}$	
31405W2W4	NA	527	\$28,617,424.67	86.99%		\$0.00	NA	H	\$0.0
	Unavailable	77	\$4,278,121.20	13.01%	-	\$0.00	NA	0	\$0.0
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0.0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0.0
31405W2Y0		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0.0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0.0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	42	\$10,445,176.22	16.51%	_	\$0.00	NA	0	\$0.0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0.0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.0
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0.0
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0.0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.0
31405W3H6	BANK OF AMERICA NA	7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$640,796.44	30.99%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,067,432.84	100%	0	\$0.00		0	\$0.0
31405W3J2	BANK OF AMERICA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.0

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	NA		l						
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.0
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0.0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$23,211,448.61	46.04%		\$0.00	NA	0	\$0.0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	2	\$444,922.80	NA	0	\$0.0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.0
Total		285	\$54,265,086.48	100%	2	\$444,922.80		0	\$0.0
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.0
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.0
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.0

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31405W4H5	BANK OF AMERICA	326	\$57,302,303.32	57.03% 2	\$309,817.19	NA	0	\$0.0
31+03 W +113	NA				·		Н	
	Unavailable	203	. , ,	42.97% 0	· ·	NA	0	\$0.0
Total		529	\$100,482,127.00	100% 2	\$309,817.19		0	\$0.0
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$43,490,400.52	43.28% 0	\$0.00	NA	0	\$0.0
Total		541	\$100,495,982.91	100% 0	\$0.00		0	\$0.0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,882,298.21	44.72% 0	\$0.00	NA	0	\$0.0
Total		175	\$33,278,076.02	100% 0	\$0.00		0	\$0.0
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,693,770.00	22.26% 0	\$0.00	NA	0	\$0.0
Total		78	\$12,101,578.41	100% 0	\$0.00		0	\$0.0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$40,362,421.75	34.92% 0	\$0.00	NA	0	\$0.0
Total		599	\$115,580,008.77	100% 0	\$0.00		0	\$0.0
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,462.00	100% 0	\$0.00		0	\$0.0
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,062,253.01	100% 0	\$0.00		0	\$0.0
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,982,383.28	19.78% 0	\$0.00	NA	0	\$0.0
Total		283	\$50,462,691.22	100% 0	\$0.00		0	\$0.0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11% 0	·	NA	0	\$0.0
	Unavailable	27	\$6,224,670.46	19.89% 0		NA	0	\$0.0
Total		167	\$31,288,380.19	100% 0	\$0.00		0	\$0.0
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53% 0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$3,092,800.00	20.47% 0	\$0.00	NA (	0	\$0.0
Total		83	\$15,110,398.99	100% 0	\$0.00		0	\$0.0
							l	
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$720,170.56	27.51% 0	\$0.00	NA (	0	\$0.0
Total		15	\$2,618,159.22	100% 0	\$0.00	<u> </u>	0	\$0.0
31405W4U6	BANK OF AMERICA NA	13	. , ,		·	ļ	0	\$0.0
	Unavailable	7	. / /				0	\$0.0
Total		20	\$4,030,755.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00		·			\$0.0
	Unavailable	18		96.63% 0			0	\$0.0
Total		19	\$3,915,376.91	100% 0	\$0.00	<del></del>	0	\$0.0
31405W5U5	Unavailable	15	\$1,918,831.46	100% 0	\$0.00	NA (	0	\$0.0
Total		15		1			0	\$0.0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26						\$0.0
	Unavailable	30		1		1	0	\$0.0
Total		56	\$7,274,448.79	100% 0	\$0.00	<del></del>	0	\$0.0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09% 0	\$0.00	NA (	0	\$0.0
	Unavailable	28		96.91% 0		1		\$0.0
Total		29	\$2,782,380.21	100% 0	\$0.00	<b></b>	0	\$0.0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82% 0	\$0.00	NA (	0	\$0.0
51403 W 52X7	Unavailable	11	\$1,911,508.63			1 1		\$0.0
Total	Chavanaore	12				<del>                                     </del>	0	\$0.0 \$0.0
1000			Ψ=,1/2,	100	4 4 4 4 4 4			₩ ~
31405W5Y7	Unavailable	25	\$3,223,747.92	100% 1	\$110,055.73	NA (	0	\$0.0
Total		25	\$3,223,747.92	100% 1	\$110,055.73	<u> </u>	0	\$0.0
31405W5Z4	RBMG INC.	<u>1</u>	\$139,857.27	3.86% 0	\$0.00	NA (	0	\$0.0
	Unavailable	22		t - t				\$0.0
Total		23		100% 0	\$0.00	1	0	\$0.0
31405W6A8	Unavailable	24	\$1,487,289.39	100% 0	\$0.00	NA (	0	\$0.0
Total		24					0	\$0.0
1 Otal		<del>, '</del>	Ψ19π0192021	100 /0 0	ΨΟ•ΟΟ			Ψυ•

31405W6B6	Unavailable	23	\$3,778,832.15		1	NA	0	\$0.0
Total		23	\$3,778,832.15	100% 0	\$0.00		0	\$0.0
							1	
31405W6C4	Unavailable	19	\$1,044,893.45			NA (	0	\$0.0
Total		19	\$1,044,893.45	100% 0	\$0.00		0	\$0.0
31405W6D2	Unavailable	10	\$1,860,905.59	100% 0	\$0.00	NA (		\$0.0
Total	Ullavaliadic	10	\$1,860,905.59 <b>\$1,860,905.59</b>			11/21/	1	\$0.0 <b>\$0.</b> 0
10tai	+		\$1,000,700.07	100 /6 6	φυ•σσ		+	Ψυ•υ
31405W6E0	Unavailable	21	\$2,292,661.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,292,661.94	t - t -	+		0	\$0.0
							$\downarrow$	
31405W6G5	Unavailable	16	\$2,601,831.67			NA (	<u>J</u>	\$0.0
Total	+	16	\$2,601,831.67	100% 0	\$0.00		1	\$0.0
31405W6H3	Unavailable	60	\$7,255,241.01	100% 0	\$0.00	NA		\$0.0
Total	Churthinois	60	\$7,255,241.01	100% 0			á –	\$0.0
							1	
31405W6J9	Unavailable	20	\$1,711,063.70	100% 0	\$0.00	NA (	0	\$0.0
Total		20	\$1,711,063.70	100% 0	\$0.00		0	\$0.0
					$\Box$		1	
31405W6K6	Unavailable	26	\$5,069,279.95	i i		NA	0	\$0.0
Total		26	\$5,069,279.95	100% 0	\$0.00		0	\$0.0
			· · · · · · · · · · · · · · · · · · ·		***		+	22.0
31405W6L4	RBMG INC.	1	\$141,368.71	2.85% 0		NA (	_	\$0.0
<u></u>	Unavailable	27	\$4,820,869.62	97.15% 0	1	NA (	)	\$0.0
Total	+	28	\$4,962,238.33	100% 0	\$0.00	- 1	+	\$0.0
31405W6M2	Unavailable	15	\$3,134,092.95	100% 0	\$0.00	NA	0	\$0.0
Total	Charanes	15	\$3,134,092.95		1		0	\$0.0
							1	
31405W6N0	Unavailable	13	\$1,082,456.25	100% 0	\$0.00	NA	0_	\$0.0
Total		13	\$1,082,456.25	100% 0	\$0.00		0	\$0.0
					+ 2 0 0		$\downarrow$	*2.0
31405W6P5	Unavailable	24	\$4,492,976.39		1 1	NA (	<u>)</u>	\$0.0
Total	+	24	\$4,492,976.39	100% 0	\$0.00		#	\$0.0
31405W6Q3	Unavailable	15	\$2,985,010.10	100% 0	\$0.00	NA		\$0.0
Total	Chavanaoic	15	\$2,985,010.10				0	\$0.0 \$0.0
			Ψ=9				士	
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08% 0	\$0.00	NA	0_	\$0.0
	Unavailable	3	\$466,600.00	29.92% 0	\$0.00	NA (	0	\$0.0
Total		9	\$1,559,494.82	100% 0	\$0.00		0	\$0.0
				<del></del>	<del>↓</del>		$\bot$	
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47% 0	\$0.00	NA (	J	\$0.0

	TT	_	¢002.500.00	25 5201	2	\$0.00	NT A	^	<u></u>
	Unavailable	5		25.53%		\$0.00	NA	0	\$0.0
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0.0
					-			+	
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$28,642,869.62	100%	0	\$0.00		0	\$0.0
					1				
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100% (	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0.0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0.0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0.0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	)	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,641,873.16	100%	0	\$0.00		0	\$0.0
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,403,958.73	64.16%	)	\$0.00	NA	0	\$0.0
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0.0
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,666,253.32	60.4%	)	\$0.00	NA	0	\$0.0
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0.0
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72% (	)	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,146,432.19	52.28%	)	\$0.00	NA	0	\$0.0

Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0.0
		<u> </u>						Щ	
31405WBA2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,665,102.43	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,665,102.43	100%	0	\$0.00		0	\$0.0
		<u>'</u>							
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,899,893.87	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.0
Unavailable 45 \$8,701,700.65 65.6	65.68%	0	\$0.00	NA	0	\$0.0			
Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0.0
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.0
Total		205	\$37,885,761.45	100%	0	\$0.00		0	\$0.0
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.0
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0.0
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.0
Total		121	\$17,299,627.91	100%	0	\$0.00		0	\$0.0
		'							
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.0

Total		114	\$16,554,654.74	100%	0	\$0.00		0	\$0.0
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0.0
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,508,792.88	36.61%		\$0.00	NA	0	\$0.0
Total		41	\$4,121,014.99	100%	0	\$0.00		0	\$0.0
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,344,193.78	100%	0	\$0.00		0	\$0.0
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	. , ,	29.36%		\$0.00	NA		\$0.0
	Unavailable	16		70.64%	_	\$0.00	NA	0	\$0.0
Total		26	\$3,756,458.22	100%	וט	\$0.00		V	\$0.0
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.0
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%		\$0.00	NA		\$0.0
	Unavailable	28	\$4,782,640.53	57.46%	_	\$0.00	NA	0	\$0.0
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.0
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70		50.86%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	67	\$10,559,236.70	49.14%	_	\$0.00	NA		\$0.0
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.0
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	86	\$11,470,881.58	44.32% (	0	\$0.00	NA	0	\$0.0
Total		194		100%	_	\$0.00		0	\$0.0
		,			1_			门	
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61% (	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,837,294.96	43.39% (	0	\$0.00	NA	0	\$0.0
Total		191	\$24,977,540.23		Ti Ti	\$0.00		0	\$0.0
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	, 1,11 ,1	65.92% (		\$0.00	NA		\$0.0
	Unavailable	48				\$0.00	NA	0	\$0.0
Total		147	\$16,208,955.15	100%	0	\$0.00	'	0	\$0.0
			<b></b>		$\bot$		'	4	
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.0
Total		113		100%	_	\$0.00		0	\$0.0
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31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92% (	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$0.0
<u> </u>			<u> </u>				'	4	
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87% (	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.0
		ل			<u> </u>		'	Щ	
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27% (	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.0
<u> </u>			<b></b>		4		!	4	
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14				\$0.00	NA		\$0.0
	Unavailable	10			_	\$0.00	NA	0	\$0.0
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.0
31405WCF0	CHASE MANHATTAN MORTGAGE	2	\$381,772.10	15.11% (	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$0.0
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.0
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%		\$0.00	NA		\$0.0
	Unavailable	23	\$3,049,843.11	22.7%		\$0.00	NA	0	\$0.0
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.0
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31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,107,402.57	100%	0	\$0.00		0	\$0.0
31405WCP8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,210,513.36	100%	0	\$0.00		0	\$0.0
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31405WEB7	Unavailable	19	\$1,421,313.69	100%	+	\$0.00	NA	0	\$0.0
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.0
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31405WEC5	Unavailable	19	\$1,389,914.80	100%	_	\$0.00	NA	_	\$0.0
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0.0
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.0
31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%		\$0.00	NA	<u> </u>	\$0.0
	Unavailable	26	\$2,429,928.41	56.74%	_	\$0.00	NA	0	\$0.0
Total		44	\$4,282,512.39	100%	D	\$0.00		0	\$0.0
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE				1				
31405WF59	CORPORATION	5	\$723,810.90			\$0.00		Н	\$0.0
	Unavailable	7	\$935,841.55	56.39%		\$0.00	NA	0	\$0.0
Total		12	\$1,659,652.45	100%	)	\$0.00		0	\$0.0
31405WF67	GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$606,098.32	28.1%	)	\$0.00	NA	0	\$0.0
Total		12	\$2,156,924.71	100%	)	\$0.00		0	\$0.0
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	)	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,754,147.78	93.39%	)	\$0.00	NA	0	\$0.0
Total		23	\$4,019,818.84	100%	)	\$0.00		0	\$0.0
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	)	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,396,420.11	48.63%	)	\$0.00	NA	0	\$0.0
Total		151	\$33,714,335.64	100%	)	\$0.00		0	\$0.0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	)	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,749,092.12	54.99%	)	\$0.00	NA	0	\$0.0
Total		140	\$25,003,733.37	100%	)	\$0.00		0	\$0.0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	)	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,500,597.06	42.05%	)	\$0.00	NA	0	\$0.0
Total		206	\$20,216,310.65	100%	)	\$0.00		0	\$0.0
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	)	\$0.00	NA	0	\$0.0
	Unavailable	129	\$25,772,365.51	72.22%	)	\$0.00	NA	0	\$0.0
Total		183	\$35,686,181.12	100%	)	\$0.00		0	\$0.0
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67% (	)	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,698,101.32	32.33%	)	\$0.00	NA	0	\$0.0
Total		92	\$14,533,944.82	100%	)	\$0.00		0	\$0.0
31405WFV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	)	\$0.00	NA	0	\$0.0
	Unavailable	173	\$23,629,012.33	67.69%		\$0.00		0	\$0.0
Total		252	\$34,907,288.26	100%	)	\$0.00		0	\$0.0
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31405WFW0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	160	\$19,177,506.14	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.0
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31405WFX8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,213,874.09	41.9%		\$0.00	NA	0	\$0.0
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0.0
31405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,352,650.70	58.96%	_	\$0.00	NA	0	\$0.0
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0.0
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0.0
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%		\$0.00	NA	-	\$0.0
	Unavailable	40	\$8,240,392.03	34.27%	_	\$0.00	NA	0	\$0.0
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0.0
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.0
Total		109	\$18,313,135.98	100%	0	\$0.00		0	\$0.0
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.0
Total		192	\$33,891,662.35	100%	0	\$0.00		0	\$0.0
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,685,609.16	100%	_	\$0.00		0	\$0.0
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,393,166.28	100%	0	\$0.00		0	\$0.0
31405WG74	GMAC MORTGAGE	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	59	\$12,511,797.23	38.04% (	)	\$0.00	NA	0	\$0.0
Total		151		100%		\$0.00		0	\$0.0
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6% (	)	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,063,770.69	47.4% (	)	\$0.00	NA	0	\$0.0
Total		194	\$33,892,955.42	100%	)	\$0.00		0	\$0.0
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	)	\$0.00	NA	0	\$0.0
	Unavailable	91	\$15,759,100.62	48.34%	)	\$0.00	NA	0	\$0.0
Total		189	\$32,601,253.74	100%	)	\$0.00		0	\$0.0
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90			\$0.00	NA	0	\$0.0
	Unavailable	120	\$21,888,670.80		+	\$0.00	NA	0	\$0.0
Total		143	\$25,083,884.70	100%	<u> </u>	\$0.00		0	\$0.0
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71% (	)	\$0.00	NA	0	\$0.0
	Unavailable	137	\$30,122,478.94	89.29% (	)	\$0.00	NA	0	\$0.0
Total		155	\$33,736,227.52	100%	)	\$0.00		0	\$0.0
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	)	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,457,315.61	62.12%	)	\$0.00	NA	0	\$0.0
Total		87	\$20,052,726.63	100%	)	\$0.00		0	\$0.0
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93			\$0.00	NA	Ш_	\$0.0
	Unavailable	61	\$13,861,527.56			\$0.00	NA	0	\$0.0
Total		152	\$34,572,517.49	100%	<u> </u>	\$0.00		0	\$0.0
31405WGF6	GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04% (	)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,462,405.35	55.96% (	)	\$0.00	NA	0	\$0.0
Total		46	\$4,400,467.91	100%	)	\$0.00		0	\$0.0
31405WGG4	GMAC MORTGAGE CORPORATION	42				\$0.00	NA	<u> </u>	\$0.0
	Unavailable	49				\$0.00	NA	0	\$0.0
Total		91	\$12,020,013.24	100%	<u> </u>	\$0.00		0	\$0.0
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11% (	)	\$0.00	NA	0	\$0.0

	T In arrailable	1	¢192 200 00	3.89%	0	¢0.00	NIA	Λ	<u>ΦΩ Ω</u>
T. ( )	Unavailable	_	\$183,200.00	1		\$0.00		U 0	\$0.0
Total		27	\$4,705,289.34	100%	U .	\$0.00		4	\$0.0
	GMAC MORTGAGE							${\sf H}$	
31405WGJ8	CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.0
Total		50		100%	+	\$0.00		0	\$0.0
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2140530075	GMAC MORTGAGE	15	Ф7 01 4 07 <i>6</i> 60	10007		φ <u>α</u> 00	NIA		\$0.0
31405WGK5	CORPORATION	45	\$7,014,076.60	100%	O	\$0.00	NA	U	\$0.0
Total		45	\$7,014,076.60	100%	0	\$0.00		0	\$0.0
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31405WGL3	GMAC MORTGAGE	10	\$1,612,506.34	94.56%		\$0.00	NA	0	\$0.0
51702 11 022	CORPORATION	10	. , ,					Ш	
_	Unavailable	1	\$92,720.00	5.44%	_	\$0.00		0	\$0.0
Total		11	\$1,705,226.34	100%	0	\$0.00		0	\$0.0
	COLOR DE LA CE	-			-			dash	
31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.0
Total	CURPURATION	3	\$584,073.42	100%	<u></u>	\$0.00		<u></u>	\$0.0
1 Otai		3	\$304,U/3.44	100 70	U	<b>\$U.</b> UU		H	φυ.υ
	GMAC MORTGAGE			1	+			H	
31405WGN9	CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.0
Total		113	\$21,754,211.29	100%		\$0.00		0	\$0.0
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21.405WCD4	GMAC MORTGAGE	70	\$10.227.160.04	16 5607		φ <u>α</u> 00	NIA		\$0.0
31405WGP4	CORPORATION	78	\$10,237,160.94	46.56%	J	\$0.00	NA	U	\$0.0
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.0
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.0
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31405WGQ2	GMAC MORTGAGE	29	\$6,605,971.61	54.25%	n	\$0.00	NA	n	\$0.0
51405 11 6 22	CORPORATION							Ш	
	Unavailable	24	\$5,571,410.66	45.75%		\$0.00		0	\$0.0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.0
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31405WGR0	GMAC MORTGAGE	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.0
	CORPORATION	66		51.0207					
	Unavailable	125	\$15,797,170.37	51.92%	+	\$0.00		0	\$0.0
Total		135	\$30,423,695.12	100%	U .	\$0.00		ዞ	\$0.0
	CMACMORTCACE				1			${\sf H}$	
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.0
·	Unavailable	21	\$3,744,269.76	42.5%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Unavanaul	54	\$3,744,209.70 \$8,810,383.01	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	\$0.00	NA	0 \$0.0
	Unavailable	64	\$12,850,944.22	59.61% (	\$0.00	NA	0 \$0.0
Total		107	\$21,559,438.32	100%	\$0.00		\$0.0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	\$0.00	NA	0 \$0.0
	Unavailable	46	\$7,409,725.65	60.36%	\$0.00	NA	0 \$0.0
Total		80	\$12,276,834.31	100%	\$0.00	(	90.0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42% (	\$0.00	NA	0 \$0.0
	Unavailable	20	\$2,573,117.71	54.58% (	+	NA	0 \$0.0
Total		37	\$4,714,667.71	100%	\$0.00	(	0 \$0.0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	\$0.00	NA	0 \$0.0
	Unavailable	88	\$18,845,709.98	54.58% (	\$0.00	NA	0 \$0.0
Total		169	\$34,525,878.94	100%	\$0.00	(	0 \$0.0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	\$0.00	NA	0 \$0.0
	Unavailable	98	\$11,548,285.40	33.56%	\$0.00	NA	0 \$0.0
Total		291	\$34,413,897.58	100%	\$0.00	(	0 \$0.0
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	·	NA	0 \$0.0
	Unavailable	11	\$1,430,705.76	48.24% (			1
Total		27	\$2,965,880.79	100%	\$0.00	(	0 \$0.0
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91% (	\$0.00	NA	0 \$0.0
	Unavailable	24	\$5,332,155.32	41.09% (			
Total		65	\$12,976,143.64	100%	\$0.00	(	0 \$0.0
31405WH24	Unavailable	35	\$6,959,267.45	100% (	\$0.00	NA	0 \$0.0
Total		35	\$6,959,267.45	100%		1	0 \$0.0
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16% (	\$0.00	NA	0 \$0.0
	Unavailable	37	\$6,798,614.30	95.84% (	\$0.00	NA	0 \$0.0
Total		38	\$7,093,614.30	100%	\$0.00		90.0
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2% (	\$0.00	NA	0 \$0.0
	Unavailable	54	\$7,953,856.27	94.8% (		1	
Total		56	\$8,389,876.27	100%			0 \$0.0
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31405WH57	Unavailable	6	\$1,207,900.00	100%	)	\$0.00	NA	0	\$0.0
Total		6	\$1,207,900.00	100%	0	\$0.00		0	\$0.0
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	)	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,387,414.80	96.95%	)	\$0.00	NA	0	\$0.0
Total		32	\$6,588,614.80	100%	0	\$0.00		0	\$0.0
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	_	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,040,290.00	84.18%	)	\$0.00	NA	0	\$0.0
Total		48	\$8,363,390.00	100%	)	\$0.00		0	\$0.0
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	+	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,048,294.67	95.12%		\$0.00	NA	0	\$0.0
Total		47	\$9,512,948.67	100%	)	\$0.00		0	\$0.0
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31405WHA6	GMAC MORTGAGE	103	\$12,981,620.63	43.05%		\$0.00	NA	0	\$0.0
51105 11110	CORPORATION					·		_	
<u></u>	Unavailable	124	\$17,169,884.23	56.95%		\$0.00	NA	0	\$0.0
Total		227	\$30,151,504.86	100%	)	\$0.00		0	\$0.0
	CLA CLASSICA CE				+			+	
31405WHB4	GMAC MORTGAGE	97	\$16,882,119.32	56.35%	)	\$0.00	NA	0	\$0.0
	CORPORATION	72				·		_	
T-4a1	Unavailable	72	\$13,077,546.63	43.65%	+	\$0.00	NA	<u> </u>	\$0.0
Total		169	\$29,959,665.95	100%	<del> </del>	\$0.00		<del>U</del>	\$0.0
31405WHC2	Unavailable	46	\$7,848,136.67	100%		\$0.00	NA	<u></u>	\$0.0
Total	Uliavaliable	46	\$7,848,136.67 \$7,848,136.67	100%	+	\$0.00 <b>\$0.00</b>	INA	<u> </u>	\$0.0 <b>\$0.0</b>
1 Otai		40	\$/, <del>848,130.0</del> /	100 70	<u>' </u>	<b>Φυ.υυ</b>		<u> </u>	<u></u> Φυ.υ
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	)	\$0.00	NA	0	\$0.0
Total		26	\$3,449,155.96	100%	)	\$0.00		0	\$0.0
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	)	\$0.00	NA	0	\$0.0
Total		257	\$23,773,792.40	100%	)	\$0.00		0	\$0.0
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	)	\$0.00	NA	0	\$0.0
Total		150	\$12,939,544.59	100%	)	\$0.00		0	\$0.0
31405WJC0	U.S. BANK N.A.	82	\$7,977,002.72	100%	)	\$0.00	NA	0	\$0.0
Total		82	\$7,977,002.72	100%	)	\$0.00		0	\$0.0
31405WJD8	U.S. BANK N.A.	58	\$5,750,253.63	100%	)	\$0.00	NA	0	\$0.0
Total		58	\$5,750,253.63	100%	)	\$0.00		0	\$0.0
31405WJE6	U.S. BANK N.A.	24	\$1,768,653.41	100%	)	\$0.00	NA	0	\$0.0

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<u>Total</u>		24	\$1,768,653.41	100% 0	\$0.00		0	\$0.0
31405WJF3	U.S. BANK N.A.	23	\$1,815,551.66	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,815,551.66	100% 0			0	\$0.0
							$\prod$	
31405WJG1	U.S. BANK N.A.	24	\$1,417,851.63	100% 0		1	0	\$0.0
Total	_	24	\$1,417,851.63	100% 0	\$0.00		0	\$0.0
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12% 0	·		Н-	\$0.0
	Unavailable	7	\$1,060,500.00	68.88%	†	1	0	\$0.0
Total		11	\$1,539,577.00	100% 0	\$0.00		0	\$0.0
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54% 0	·	NA	0	\$0.0
	Unavailable	18	\$1,781,640.78		· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		22	\$2,037,090.78	100%	\$0.00		0	\$0.0
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$695,883.71	67.79% 0	1	1	0	\$0.0
Total		13	\$1,026,539.85	100%	\$0.00		0	\$0.0
31405WKJ3	U.S. BANK N.A.	1	\$329,439.23	100% 0	\$0.00	NA		\$0.0
Total	O.S. DAINA IV.A.	4	\$329,439.23 \$329,439.23	100% 0	+	1	0	\$0.0 <b>\$0.</b> 0
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31405WKK0	U.S. BANK N.A.	1	\$112,187.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$112,187.27	100% 0	· ·	1	0	\$0.0
		$\Box$					$ \downarrow $	
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00		·			\$0.0
T-4-3	Unavailable	41	\$4,839,929.75			1	0	\$0.0
Total		51	\$6,315,029.75	100% 0	\$0.00	<u> </u>	U	\$0.0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,037,754.55	55.51% 0	†		0	\$0.0
Total		23	\$3,670,772.63	100% 0	\$0.00		0	\$0.0
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00		·		Н-	\$0.0
	Unavailable	25	\$3,054,586.08	67.6% 0	1	1	0	\$0.0
Total		38	\$4,518,391.08	100% 0	\$0.00		0	\$0.0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25% 0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$1,322,000.00	92.75%	)	\$0.00	NA	0	\$0.0
Total		15	\$1,425,400.00	100%	)	\$0.00		0	\$0.0
31405WKY0	IRWIN MORTGAGE CORPORATION	2	\$254,500.00	23.14%	)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$845,403.00	76.86%	)	\$0.00	NA	0	\$0.0
Total		9	\$1,099,903.00	100%	)	\$0.00		0	\$0.0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	)	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,353,390.00	72.66%	)	\$0.00	NA	0	\$0.0
Total		29	\$3,238,993.00	100%	)	\$0.00		0	\$0.0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$804,478.82	9.99%	)	\$0.00	NA	0	\$0.0
Total		82	\$8,055,600.98	100%	)	\$0.00		0	\$0.0
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,000.00	10.43%	)	\$0.00	NA	0	\$0.0
Total		12	\$1,620,589.00	100%	)	\$0.00		0	\$0.0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$253,431.33	2.66%	)	\$0.00	NA	0	\$0.0
Total		69	\$9,515,075.18	100%	)	\$0.00		0	\$0.0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	)	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,117,549.14			\$0.00	NA	_	\$0.0
Total		101	\$21,999,834.78	100%	)	\$0.00		0	\$0.0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$388,820.89	11.57%	)	\$0.00	NA	0	\$0.0
Total		34	\$3,359,321.52	100%	)	\$0.00		0	\$0.0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	)	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,828,982.58	37.27%	)	\$0.00	NA	0	\$0.0
Total		153	\$23,688,843.40	100%	)	\$0.00		0	\$0.0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,554,325.00	18.24%	)	\$0.00	NA	0	\$0.0

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Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,765,964.86		-	\$0.00	NA	0	\$0.0
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.0
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31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$679,171.20		_	\$0.00	NA	0	\$0.0
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.0
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.0
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.0
31405WLR4	UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,512,052.26	100%	0	\$0.00		0	\$0.0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.0
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.0
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31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,040,008.96	7.59%		\$0.00	NA	0	\$0.0
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.0
Total	2 :	30	\$6,477,864.35	100%	+	\$0.00	2,11	0	

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	UNION PLANTERS	_			+			$\vdash$	
31405WLW3	BANK NA	10	\$1,663,480.68	83.85%		\$0.00	NA		\$0.0
	Unavailable	3	\$320,310.77	16.15%		\$0.00	NA	0	\$0.0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.0
21 102337 3/1	UNION PLANTERS	2.4	\$2.602.00 <b>7</b> .05	71 446		<b>*</b> 2.00	NT A		Φ0.0
31405WLX1	BANK NA	24	\$2,603,937.85	71.44%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,041,142.94	28.56%		\$0.00	NA	0	\$0.0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.0
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,520,634.51	100%		\$0.00		0	\$0.0
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.0
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31405WNJ0	Unavailable	21	\$3,699,332.78	100%		\$0.00	NA	0	\$0.0
Total	<del></del>	21	\$3,699,332.78	100%	0	\$0.00		0	\$0.0
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	n	\$0.0
D1703 W1VIX/	Unavailable	9	\$1,449,017.00	86.82%		\$0.00	NA		\$0.0
Total	O Hu Turbert	10	\$1,669,017.00	100%		\$0.00		0	\$0.0
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.0
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31405WNM3	Unavailable	38	\$5,034,992.20			\$0.00	NA	0	\$0.0
Total	+	38	\$5,034,992.20	100%	0	\$0.00		0	\$0.0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.0
31405WNX9	KENTUCKY HOUSING	27	\$2,321,752.28	100%	$\sim$	\$0.00	NA	$\sim$	\$0.0

	CORPORATION		ļ l	Ì			
Total		27	\$2,321,752.28	100%	\$0.00	(	\$0.0
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100% (	\$0.00	NA(	) \$0.0
Total		22	\$4,283,234.97	100%	\$0.00	(	\$0.0
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100% (	\$0.00	NA(	) \$0.0
Total		23	\$4,658,683.07	100%	\$0.00	(	\$0.0
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100% (	\$0.00	NA (	\$0.0
Total		95	\$11,393,118.54	100%	\$0.00	(	\$0.0
31405WR31	UBS WARBURG REAL ESTATE SECURITIES, INC.	31		100% (		NA (	) \$0.0
Total		31	\$2,089,621.77	100%	\$0.00	(	\$0.0
31405WR49	UBS WARBURG REAL ESTATE SECURITIES, INC.	30		100% (			
Total		30	\$1,700,930.27	100%	\$0.00	(	\$0.0
31405WR56	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100% (	\$0.00	NA (	\$0.0
Total		13	\$3,211,731.65	100%	\$0.00	(	\$0.0
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC.	97		100% (	\$0.00	NA (	) \$0.0
Total		97	\$24,342,192.03	100%	\$0.00	(	\$0.0
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100% (	\$0.00	NA(	\$0.0
Total		162	\$42,400,546.66	100%	\$0.00	(	\$0.0
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31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100% (	\$0.00	) NA	0	\$0.0
Total		145	\$31,265,620.80	100%	0 \$0.00		0	\$0.0
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100% (	\$0.00	) NA	0	\$0.0
Total		133	\$20,917,525.38	100%	\$0.00		0	\$0.0
31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	\$0.00	) NA	0	\$0.0
Total		75	\$10,013,175.75	100%	\$0.00		0	\$0.0
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	\$0.00	) NA	0	\$0.0
Total		150	\$20,178,413.72	100%	\$0.00		0	\$0.0
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	\$0.00	) NA	0	\$0.0
Total		79	\$10,089,529.16	100%	\$0.00		0	\$0.0
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0 \$0.00	) NA	0	\$0.0
Total		197	\$20,194,750.45	100%	\$0.00		0	\$0.0
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70		·	) NA	0	\$0.0
Total		142	\$25,097,417.70	100%	0 \$0.00	)	0	\$0.0
31405WRU1	THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	\$0.00	) NA	0	\$0.0
Total		259	\$50,175,690.95	100%	\$0.00		0	\$0.0
31405WRV9	THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	\$0.00	) NA	0	\$0.0
Total		150	\$21,873,501.93	100%	\$0.00		0	\$0.0
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0.00	) NA	0	\$0.0
Total		63	\$8,450,672.51	100%	\$0.00		0	\$0.0
31405WRY3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,579,468.47	100% (	0 \$0.00	) NA	0	\$0.0
Total		13	\$2,579,468.47	100%	\$0.00		0	\$0.0
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31405WRZ0	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$6,685,030.36	100% 0	\$0.00		0 \$0.0
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31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100% 0	\$0.00	NA	0 \$0.0
Total		91	\$12,919,785.73	100% 0	\$0.00		0 \$0.0
			<b></b>	<b></b>	<u> </u>		
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100% 0	90.00	NA	0 \$0.0
Total		1	\$73,757.03	100% 0	\$0.00		0 \$0.0
		!	<b></b>		<u> </u>		
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$108,520.20	100% 0	\$0.00		0 \$0.0
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$389,055.08	12.97% 0	\$0.00	NA	0 \$0.0
Total		37	\$2,999,965.33	100% 0	\$0.00		0 \$0.0
			<b></b>		<u> </u>		
31405WU94	PLYMOUTH SAVINGS BANK	4	\$999,876.07	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$999,876.07	100% 0	\$0.00		0 \$0.0
		!		<u> </u>	<u> </u>		
31405WV28	Unavailable	14		100% 0			
Total		14	\$2,320,111.91	100% 0	\$0.00		0 \$0.0
			<b></b>	<del></del>	<u> </u>		
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4% 0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$3,224,150.49	31.6% 1	\$133,749.32	NA	1 \$133,749.3
Total		81	1	100% 1			1 \$133,749.3
31405WVB8	Unavailable	18	\$3,140,502.96	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$3,140,502.96	100% 0	\$0.00		0 \$0.0
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$3,274,064.17	92.62% 0	\$0.00	NA	0 \$0.0

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Total		24	\$3,534,902.44	100% 0	\$0.00		0	\$0.0
31405WVD4	Unavailable	19		100% 0		NA	0	\$0.0
Total		19	\$4,263,115.58	100% 0	\$0.00		0	\$0.0
			<u> </u>				$\bot$	
31405WVE2	Unavailable	47		100% 0		NA	0	\$0.0
<u>Total</u>		47	\$10,037,970.33	100% 0	\$0.00		0	\$0.0
31405WVF9	Unavailable	453	\$\$102,859,260.15	100% 0	\$0.00	NA	0	\$0.0
Total		453	\$102,859,260.15	100% 0	\$0.00		0	\$0.0
31405WVG7	Unavailable	701	\$170,605,541.65	100% 0	\$0.00	NA	n n	\$0.0
Total	Ullavallauic		\$170,605,541.65	100% 0		11/7	n	\$0.0 \$ <b>0.</b> 0
lutai		1/1	\$170,000,571.05	100 /0 0	Ψ <b>υ.</b> υυ			Ψ <b>υ•</b> υ
31405WVH5	Unavailable	571	\$119,868,836.43	100% 0	\$0.00	NA	0	\$0.0
Total		571	\$119,868,836.43	100% 0			0	\$0.0
31405WVJ1	Unavailable	70	\$14,269,447.19	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallauic	70		100% 0			n	\$0.0 <b>\$0.</b> 0
1 Otal		7.0	Ø17,207,777.17	100 /0 0	ψυ•υυ			ΨΟ•Ο
31405WVK8	Unavailable	21	\$4,379,277.52	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,379,277.52	100% 0	\$0.00		0	\$0.0
				$\perp$				
31405WVL6	Unavailable	42		100% 0			0	\$0.0
Total		42	\$7,876,026.11	100% 0	\$0.00		0	\$0.0
214053373744	Linovoiloblo	17	¢4 124 612 42	100% 0	\$0.00	NIA	_	\$0.0
31405WVM4 Total	Unavailable	17 17		100% 0 100% 0			0	\$0.0 <b>\$0.0</b>
1 Otai		11	\$4,134,013.43	100 70 0	φυ.υυ		U	Φυ•υ
31405WVN2	Unavailable	9	\$2,065,688.73	100% 0	\$0.00	NA	0	\$0.0
Total		9		100% 0			0	\$0.0
				$\perp$				
31405WVP7	Unavailable	22		100% 0			0	\$0.0
Total		22	\$5,371,772.65	100% 0	\$0.00		0	\$0.0
31405WVR3	Unavailable	22	2 \$4,026,694.61	100% 0	\$0.00	NA	0	\$0.0
Total		22		100% 0			0	\$0.0
			1					
31405WVS1	Unavailable	171	1	100% 0		NA	0	\$0.0
Total		171	\$29,230,965.89	100% 0	\$0.00		0	\$0.0
31405WVT9	Unavailable	133	\$26,822,442.39	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallauic	133		100% 0			<u> </u>	\$0.0 <b>\$0.0</b>
10tai		133	\$40,044, <b>47</b> 4.37	100 /0 0	ψυ•υυ		+	φυ.υ
31405WVU6	Unavailable	193	\$36,389,766.36	100% 0	\$0.00	NA	0	\$0.0

Total		193	\$36,389,766.36	100%	\$0.00		0 \$0.0
31405WVV4	Unavailable	29	\$5,146,820.38	100% (	\$0.00	NA	0 \$0.0
Total		29	\$5,146,820.38	100%	\$0.00		0 \$0.0
31405WVW2	Unavailable	29	\$5,403,604.54	100% (			1
Total		29	\$5,403,604.54	100%	\$0.00		0 \$0.0
31405WVX0	Unavailable	27	\$4,932,365.47	100% (	\$0.00	NA	0 \$0.0
Total		27	\$4,932,365.47	100%	\$0.00		0 \$0.0
31405WVY8	Unavailable	10	\$1,570,004.48	100% (	\$0.00	NA	0 \$0.0
Total	<b>3.14</b> 1	10	\$1,570,004.48	100%			0 \$0.0
		20	** 00 <b>5 303</b> 00	1000	ф0.00	NT A	, do 0
31405WVZ5	Unavailable	20 <b>20</b>	\$2,085,392.00 <b>\$2,085,392.00</b>	100% (		NA	
Total		20	\$2,085,392.00	100%	<b>J \$0.00</b>		0 \$0.0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	\$0.00	NA	0 \$0.0
	Unavailable	31	\$3,993,351.82	79.98% (	\$0.00	NA	0 \$0.0
Total		41	\$4,992,865.66	100%	\$0.00	-	0 \$0.0
31405WWD3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,264,207.88	100% (	\$0.00	NA	0 \$0.0
Total		13	\$1,264,207.88	100%	\$0.00		0 \$0.0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100% (	\$0.00		
Total		8	\$835,434.96	100%	\$0.00		0 \$0.0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100% (			
Total		7	\$623,831.55	100%	\$0.00	(	0 \$0.0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43				
	Unavailable	1	\$189,000.00	10.55% (	·	NA	
Total		11	\$1,790,775.43	100%	\$0.00		0 \$0.0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73% (	\$0.00	NA	0 \$0.0

	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$4,022,880.60	100%		\$0.00	INA	0	\$0.0 \$0.0
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31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	14				\$0.00	NA	0	\$0.0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0.0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$765,825.49	54.97%	_	\$0.00	NA	_	\$0.0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0.0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$28,352,066.03	100%	_	\$0.00		0	\$0.0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Onavanaoic	27	\$4,541,124.87	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%		\$0.00	NA		\$0.0
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.0

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Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.0
					I				
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	95	. , ,		-	\$0.00	i e	0	\$0.0
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.0
31405X4H3	WORLD SAVINGS BANK	642	2 \$155,573,434.81	86.94% (	0	\$0.00	NA	0	\$0.0
	Unavailable	103			0	\$0.00	NA	0	\$0.0
Total		745	\$178,937,551.76	100%	0	\$0.00		0	\$0.0
31405X4J9	WORLD SAVINGS BANK	295	5 \$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0.0
Total		1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0.0
31405X4K6	WORLD SAVINGS BANK	278	8 \$77,963,743.70	17.45% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0.0
Total		1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0.0
31405X4L4	WORLD SAVINGS BANK	298	3 \$83,463,478.81	17.6% (	0	\$0.00	NA	.0	\$0.0
	Unavailable		\$390,748,002.19	1	0	\$0.00	NA	0	\$0.0
Total		1,669	\$474,211,481.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31405X4M2	WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable		\$386,685,838.23			\$0.00	1	77	\$0.0
Total		1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0.0
31405X4N0	WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,362	\$390,112,853.88	1	-	\$0.00	NA	0	\$0.0
Total		1,641	\$469,132,374.51	100%	0	\$0.00	<u> </u>	0	\$0.0
31405X4P5	WORLD SAVINGS BANK	98	3 \$23,497,180.80	67.36%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49			-	\$0.00	1	0	\$0.0
Total		147	\$34,885,268.56	100%	0	\$0.00		0	\$0.0
31405X4Q3	WORLD SAVINGS BANK	110			4	\$0.00		Ш	\$0.0
	Unavailable		\$352,388,876.25		-	\$0.00	1	1 1	\$0.0
Total		1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0.0

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31405X4R1	WORLD SAVINGS	94	\$26,011,102.10	6.9% (	0 \$0.0	0 NA	0	\$0.0
31403/4181	BANK	ļ			·		Ш	
<u> </u>	Unavailable		\$350,739,430.89	93.1%			0	\$0.0
Total		1,374	\$376,750,532.99	100%	90.0	0	0	\$0.0
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100% (	0 \$0.0	0 NA	0	\$0.0
Total		13	\$2,434,241.84	100%	0 \$0.0	0	0	\$0.0
31405X4X8	SELF-HELP VENTURES FUND	22	2 \$2,336,790.80	100%	0 \$0.0	0 NA	0	\$0.0
Total		22	\$2,336,790.80	100%	0 \$0.0	0	0	\$0.0
31405X4Y6	SELF-HELP VENTURES FUND	17					0	\$0.0
Total		17	\$1,847,881.98	100%	\$0.0	0	0	\$0.0
31405X4Z3	SELF-HELP VENTURES FUND	28			·		Н	\$0.0
Total		28	\$2,588,093.15	100%	90.0	0	0	\$0.0
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	·	0 NA	0	\$0.0
Total		14	\$1,723,094.24	100%	90.0	0	0	\$0.0
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53			·		0	\$0.0
	Unavailable	1	\$195,400.00				-	\$0.0
Total		54	\$9,775,764.55	100%	90.0	0	0	\$0.0
31405X5C3	FIRST HORIZON HOME LOAN CORPORATION	7	1,026,935.98	100% (	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,026,935.98	100%	0 \$0.0	0	0	\$0.0
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	. , ,		·		Ц	\$0.0
	Unavailable	1	<del>                                     </del>				0	\$0.0
Total		7	\$1,287,987.74	100%	90.0	0	0	\$0.0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	·		·		Ш	\$0.0
	Unavailable	1	\$101,600.00	9.76%	0 \$0.0	0 NA	0	\$0.0

Total		9	\$1,040,501.00	100%	\$0.00	[	0 \$0
			Ψ±,0±0,501.00	100 /0	Ψ <b>υ•υ</b> υ		<b>Ψ</b> 0
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100% (	\$0.00	NA	0 \$0
Total		21	\$4,058,067.00	100%	\$0.00		0 \$0
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82% (			
TD 4 1	Unavailable	2	\$259,000.00	10.18% (			1
Total		13	\$2,543,820.00	100%	\$0.00		0 \$0
31405XB69 <b>Total</b>	Unavailable	18 <b>18</b>		100% ( <b>100</b> % (			0 \$0 <b>0 \$0</b>
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19% (	\$0.00	NA	0 \$0
	Unavailable	18		20.81%		NA	0 \$0
Total		88	\$8,630,118.42	100% (	\$0.00		0 \$0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98% (	\$0.00	NA	0 \$0
	Unavailable	22	\$2,859,356.38	18.02%		NA	0 \$0
Total		123	\$15,866,544.94	100%	\$0.00		0 \$0
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18% (	\$0.00	NA	0 \$0
	Unavailable	4	\$1,496,000.00	90.82%			1
Total		5	\$1,647,211.00	100%	\$0.00		0 \$0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83% (	\$0.00	NA	0 \$0
	Unavailable	4	\$859,110.00	12.17% (		1	
Total		34	\$7,060,629.50	100%	\$0.00		0 \$0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97% (	\$0.00	NA	0 \$0
	Unavailable	43		34.03%			
Total		130	\$28,982,434.15	100%	\$0.00		0 \$0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78% (	\$0.00	NA	0 \$0
	Unavailable	9	\$2,289,980.44	28.22% (	\$0.00	NA	0 \$0
Total	Chavanaoic	37	Ψ <u>ν</u> ,νου, ττ	100%		111	<u> </u>

31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,453,460.83	21.08%	\$0.00	NA	0	\$0.0
Total		40	\$6,896,119.31	100%	\$0.00		0	\$0.0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,305,410.00	34.54%	\$0.00	NA	0	\$0.0
Total		73	\$9,569,469.23	100% 0	\$0.00		0	\$0.0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,728,250.00	60.1%	\$0.00	NA	0	\$0.0
Total		72	\$17,849,943.02	100% 0	\$0.00		0	\$0.0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,220,748.00	34.59%	\$0.00	NA	0	\$0.0
Total		77	\$17,986,772.98	100% 0	\$0.00		0	\$0.0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$19,492,822.00	48.18%	\$0.00	NA	0	\$0.0
Total		217	\$40,460,344.51	100% 0	\$0.00		0	\$0.0
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51% 1	\$247,231.82	NA	0	\$0.0
	Unavailable	67	\$17,033,122.27	60.49%	\$0.00	NA	0	\$0.0
Total		115	\$28,160,703.64	100% 1	\$247,231.82		0	\$0.0
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,234,026.54	37.68% 1	\$241,113.03	NA	0	\$0.0
Total		144	\$35,121,054.25	100% 1	\$241,113.03		0	\$0.0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,041,328.86	37.32% 0	\$0.00	NA	0	\$0.0
Total		141	\$29,584,732.53	100% 0			0	\$0.0
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,245,930.19	100% 0	\$0.00		0	\$0.0
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$257,790.52	9.14%	)	\$0.00	NA	0	\$0.0
Total		22	\$2,821,347.22	100%	)	\$0.00		0_	\$0.0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	)	\$0.00	NA	0	\$0.0
Total		16	\$3,369,901.84	100%	)	\$0.00		0	\$0.0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,184,520.30	34.44%	)	\$0.00	NA	0	\$0.0
Total		16	\$3,438,901.73	100%	)	\$0.00		0_	\$0.0
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31405XDM2	BANK OF AMERICA NA	6	\$1,257,269.89	72.55%		\$0.00	NA	$\vdash$	\$0.0
	Unavailable	2	\$475,722.14	27.45%		\$0.00	NA	0	\$0.0
Total		8	\$1,732,992.03	100%	0	\$0.00		0_	\$0.0
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$395,300.00	13.52%	)	\$0.00	NA	0	\$0.0
Total		20	\$2,924,820.00	100%	_	\$0.00		0	\$0.0
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	O	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,986,836.33	31.84%	)	\$0.00	NA	0	\$0.0
Total		113	\$15,662,351.88	100%	)	\$0.00		0_	\$0.0
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	)	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$1,543,790.03	82.31%	)	\$0.00	NA	0	\$0.0
Total		14			_	\$0.00		0	\$0.0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,574,369.46	77.8%	)	\$0.00	NA	0	\$0.0
Total		18	\$2,023,618.30	100%	)	\$0.00		0_	\$0.0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	)	\$0.00	NA	0	\$0.0
	Unavailable	16	\$992,945.00	66.81%	)	\$0.00	NA	0	\$0.0
Total		25	\$1,486,205.00	100%	)	\$0.00		0	\$0.0
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31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,346,455.00	73.98%	-	\$0.00	NA	0	\$0.0
Total		39	\$5,875,055.00	100%	)	\$0.00		0	\$0.0

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	IRWIN MORTGAGE							
31405XE74	CORPORATION	4	. , ,		·			\$0.0
	Unavailable	35		86.07%			0	\$0.0
Total		39	\$7,451,932.00	100%	\$0.00		0	\$0.0
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	\$0.00	NA	0	\$0.0
Total		5	\$252,704.94	100%	\$0.00		0	\$0.0
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100% (	\$0.00	NA	0	\$0.0
Total		3	\$199,995.77	100%	\$0.00		0	\$0.0
31405XER0	U.S. BANK N.A.	4	\$122,980.15	100%	\$0.00	NA	0	\$0.0
Total		4	\$122,980.15	100%	\$0.00		0	\$0.0
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$226,909.60	2.17%	\$0.00	NA	0	\$0.0
Total		107	\$10,473,956.75	100%	\$0.00		0	\$0.0
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$300,053.48	14.4%	\$0.00	NA	0	\$0.0
Total		28	\$2,083,112.12	100%	\$0.00		0	\$0.0
31405XG80	Unavailable	18	\$1,788,646.92	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,788,646.92	100%	\$0.00		0	\$0.0
31405XG98	Unavailable	7	\$1,382,156.38	100%	\$0.00	NA	0 _	\$0.0
Total		7		100%			0	\$0.0
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	\$0.00	NA	0	\$0.0
	Unavailable	96	. , ,	92.66%	1		0	\$0.0
Total		105	\$11,503,669.93	100%	\$0.00		0	\$0.0
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	·		0	\$0.0
	Unavailable	94	. , ,	97.33%			0	\$0.0
Total		96	\$10,728,101.44	100%	\$0.00		0	\$0.0
31405XGN7	WELLS FARGO BANK, N.A.	5		11.2%	·		4	\$0.0
	Unavailable	41	\$4,176,764.38	88.8%	·		0	\$0.0
Total		46	\$4,703,664.17	100%	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0 \$0.00	NA	.0	\$0.0
Unavailable	106	\$11,000,338.52	97.2%	0 \$0.00	NA	0	\$0.0
	110	\$11,316,647.92	100%	0 \$0.00	)	0	\$0.0
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WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0 \$0.00	NA	.0	\$0.0
Unavailable	45	\$4,971,734.00	98.26%	0 \$0.00	NA	0	\$0.0
	46	\$5,059,858.86	100%	90.00		0	\$0.0
Unavailable	54	\$5,974,196.87	100%	0 \$0.00	NA	.0	\$0.0
	54	\$5,974,196.87	100%	0 \$0.00		0	\$0.0
Unavailable	57	\$6,706,706.69	100%	0 \$0.00	NA	. 0	\$0.0
	57	\$6,706,706.69	100%	0 \$0.00		0	\$0.0
Unavailable	27	\$2,933,151.05	100%	0 \$0.00	NA	0	\$0.0
	27	\$2,933,151.05				0	\$0.0
Unavailable	58	\$6 620 118 88	100%	0 \$0.00	NΔ	0	\$0.0
Chavanable	58	\$6,620,118.88		1		0	\$0.0
Unavailable	56	\$6 125 587 29	100%	0 \$0.00	NΔ	0	\$0.0
Chavanable	56					0	\$0.0 \$0.0
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WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0 \$0.00	NA	.0	\$0.0
Unavailable	2	\$119,403.36	5.71%	0 \$0.00	NA	0	\$0.0
	27	\$2,090,198.55	100%	0 \$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0 \$0.00	NA	.0	\$0.0
Unavailable	1	\$50,000.00	1.07%	0 \$0.00	NA	.0	\$0.0
	61	\$4,664,480.25	100%	90.00	)	0	\$0.0
WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0 \$0.00	NA	. 0	\$0.0
Unavailable	1	\$182,538.81	3.24%	0 \$0.00	NA	.0	\$0.0
	59	\$5,640,969.57	100%	90.00		0	\$0.0
WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0 \$0.00	NA	0	\$0.0
Unavailable	2	\$343,805.29	5.04%	0 \$0.00	NA	0	\$0.0
	75	\$6,824,090.19	100%	\$0.00		0	\$0.0
Unavailable	18	\$2,343 568 78	100%	0 \$0.00	NA	0	\$0.0
	Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  57  Unavailable  58  Unavailable  58  Unavailable  58  Unavailable  58  Unavailable  58  Unavailable  58  Unavailable  58  Unavailable  58  WELLS FARGO BANK, N.A.  Unavailable  1  WELLS FARGO BANK, N.A.  Unavailable  1  WELLS FARGO BANK, N.A.  Unavailable  1  WELLS FARGO BANK, N.A.  Unavailable  1  WELLS FARGO BANK, N.A.  Unavailable  1  WELLS FARGO BANK, N.A.  Unavailable  1  Unavailable  1  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topical Service  Topi	BANK, N.A.  Unavailable  106 \$11,000,338.52  110 \$11,316,647.92  WELLS FARGO BANK, N.A.  Unavailable  45 \$4,971,734.00  46 \$5,059,858.86  Unavailable  54 \$5,974,196.87  54 \$5,974,196.87  Unavailable  57 \$6,706,706.69  Unavailable  27 \$2,933,151.05  Unavailable  58 \$6,620,118.88  Unavailable  59 \$6,125,587.29  WELLS FARGO BANK, N.A.  Unavailable  20 \$119,403.36  21 \$2,090,198.55  WELLS FARGO BANK, N.A.  Unavailable  1 \$50,000.00  61 \$4,664,480.25  WELLS FARGO BANK, N.A.  Unavailable  1 \$182,538.81  WELLS FARGO BANK, N.A.  Unavailable  1 \$182,538.81  S9 \$5,640,969.57  WELLS FARGO BANK, N.A.  Unavailable  1 \$182,538.81  S9 \$5,640,969.57  WELLS FARGO BANK, N.A.  Unavailable  1 \$182,538.81  S9 \$5,640,969.57  WELLS FARGO BANK, N.A.  Unavailable  2 \$343,805.29  75 \$6,824,090.19	BANK, N.A.   4	BANK, N.A.	BANK, N.A.	BANK, N.A.   4   \$316,399.40   2.8% 0   \$0.00   NAO

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Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0.0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0.0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0.0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0.0
31405XHE6 <b>Total</b>	Unavailable	12 <b>12</b>	· · · · ·		$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00		0	\$0.0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0.0
31405XHG1 <b>Total</b>	Unavailable	5 <b>5</b>	· · · · ·	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31405XHH9	Unavailable	45		100%		\$0.00	NA	0	\$0.0
Total		45		100%		\$0.00	1,71	0	\$0.0
31405XHJ5 Total	Unavailable	107 <b>107</b>	\$14,474,968.48 <b>\$14,474,968.48</b>			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31405XHK2	Unavailable	33		100%		\$0.00			\$0.0
Total	Onavanault	33				\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.0
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 <b>89</b>	\$188,000.00 <b>\$19,269,639.08</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,000.00			\$0.00			\$0.0
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.0

31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.0
Total	100	6	\$1,246,067.00	100%	0	\$0.00		0	\$0.0
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31405XHQ9	CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,208,748.86	100%	0	\$0.00		0	\$0.0
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$893,130.00	73.14%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.0
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,073,503.66	58.91%	_	\$0.00	NA	0	\$0.0
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	_	\$0.00	NA	4	\$0.0
T-4-1	Unavailable	5	\$422,241.37	34.97%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,207,558.11	100%	U	\$0.00		V	\$0.0
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0.0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0.0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0.0
31405XKE2	MORGAN STANLEY DEAN WITTER	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,690,686.56	100% 0	\$0.00	Į.	0	\$0.0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,088,109.69	13.96% 0	\$0.00	NA	0	\$0.0
Total		49	\$7,796,080.15	100% 0	\$0.00		0	\$0.0
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20			·			\$0.0
	Unavailable	4	\$992,380.65	15.85% 0			0	\$0.0
Total		24	\$6,260,843.61	100% 0	\$0.00		0	\$0.0
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$783,718.60	6.91% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,339,730.93	100% 0	\$0.00		0	\$0.0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100% 0				\$0.0
Total		21	\$4,344,167.05	100% 0	\$0.00	I	0	\$0.0
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82% 0		NA	0	\$0.0
	Unavailable	2	\$383,261.43	4.18% 0			_	\$0.0
Total		44	\$9,163,782.20	100% 0	\$0.00		0	\$0.0
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29% 0				\$0.0
	Unavailable	9	\$2,507,516.65	12.71% 0			0	\$0.0
Total		81	\$19,730,165.19	100% 0	\$0.00		0	\$0.0
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66% 0	\$0.00			\$0.0
	Unavailable	11	\$2,876,068.40				0	\$0.0
Total		13	\$3,451,068.40	100% 0	\$0.00	l	0	\$0.0
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35% 0	\$0.00	NA	0	\$0.0

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	Unavailable	77	\$16,671,238.16		·		0	\$0.0
Total		215	\$48,112,305.22	100%	\$0.00		0	\$0.0
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,108,930.81	35.37%	\$0.00	NA	0	\$0.0
Total		125	\$28,578,786.82	100%	\$0.00		0	\$0.0
31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100% (	·	NA	0	\$0.0
Total		8	\$1,824,164.03	100%	\$0.00		0	\$0.0
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,535,422.56	82.46%	\$0.00	NA	0	\$0.0
Total		30	\$6,712,879.92	100%	\$0.00		0	\$0.0
31405XL27	Unavailable	4	\$1,442,744.73	100%	\$0.00	NA	0	\$0.0
Total		4	\$1,442,744.73	100%	\$0.00		0	\$0.0
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,460,354.07	69.24%	\$0.00	NA	0	\$0.0
Total		28	\$6,441,968.95	100%	\$0.00		0	\$0.0
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$888,354.84	42.93%	\$0.00	NA	0	\$0.0
Total		12	\$2,069,254.78	100%	\$0.00		0	<b>\$0.0</b>
31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,188,802.89	57.7%	\$0.00	NA	0	\$0.0
Total		13	\$2,060,492.93	100%	\$0.00		0	\$0.0
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$424,990.50	30.01%	\$0.00	NA	0	\$0.0
Total		14	\$1,416,063.22	100%			0	\$0.0

31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,725,649.19	100%	_	\$0.00		0	\$0.0
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31405XN66	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,202,365.00	100%	0	\$0.00		0	\$0.0
31405XN74	Unavailable	8	\$1,642,808.24	100%	1	\$203,969.39	NA	0	\$0.0
Total		8	\$1,642,808.24	100%	1	\$203,969.39		0	\$0.0
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0.0
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0.0
2 0002			\$20,00 <b>2</b> ,20 1000	100,0	Ť	φουσο		Ť	4010
31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0.0
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.0
Total		95	·	100%	-	\$0.00	<u> </u>	0	\$0.0
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31405XNP4	CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,994,285.41	100%	0	\$0.00		0	\$0.0
								Ш	
31405XNS8	Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,147,657.67	100%	0	\$0.00		0	\$0.0
					4			$\sqcup$	
31405XNT6	Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$2,009,412.11	100%	\$0.00		0 \$	0.0
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31405XNU3	U.S. BANK N.A.	6	\$407,447.44	100%	\$0.00	NA	0 \$	0.0
Total		6	\$407,447.44	100%	\$0.00		9	0.0
31405XP98	Unavailable	2	\$330,000.00	100%		NA	0 \$	0.0
Total		2	\$330,000.00	100%	\$0.00	(	0 \$	0.0
	DOWNEY CAVINGS							$\dashv$
31405XPB3	DOWNEY SAVINGS AND LOAN	12	\$2,763,054.10	44.82%	\$0.00	NA	0 \$	0.0
51403XI <b>b</b> 3	ASSOCIATION, F.A.	1.2	\$2,705,054.10	44.02 ///	\$0.00	INA	υ ψ	0.0
	Unavailable	17	\$3,401,301.11	55.18% (	\$0.00	NA	0 \$	0.0
Total		29	\$6,164,355.21	100%				0.0
	DOWNEY SAVINGS							
31405XPC1	AND LOAN	77	\$15,608,480.46	41.58%	\$0.00	NA	0 \$	0.0
	ASSOCIATION, F.A.	100	**************					
m 4 1	Unavailable	102	\$21,930,571.60		1	NA	1	$\frac{0.0}{0.0}$
Total		179	\$37,539,052.06	100%	\$0.00		<u>U \$</u>	0.0
	DOWNEY SAVINGS							$\dashv$
31405XPD9	AND LOAN	47	\$9,371,925.93	89.96% (	\$0.00	NA	0 \$	0.0
1103111 25	ASSOCIATION, F.A.	.,	Ψ, ,ε , 1,, 2ε ,, ε	0,7,0,7,0	φσ.σσ	1,12	<b>•</b>	0.0
	Unavailable	4	\$1,045,700.00	10.04%	\$0.00	NA	0 \$	0.0
Total		51	\$10,417,625.93	100%	\$0.00		0 \$	0.0
	DOMNEY GAMINGG							$\dashv$
31405XPE7	DOWNEY SAVINGS AND LOAN	6	\$610,000.00	46.68%	\$0.00	NA	0 \$	0.0
51403XI L7	ASSOCIATION, F.A.		\$010,000.00	<del>1</del> 0.00 // (	\$0.00	INA	Ψ	0.0
	Unavailable	4	\$696,694.47	53.32%	\$0.00	NA	0 \$	0.0
Total		10		100%				0.0
			, ,					
	DOWNEY SAVINGS							
31405XPS6	AND LOAN	17	\$3,802,034.48	31.66%	\$0.00	NA	0 \$	0.0
	ASSOCIATION, F.A.		<b>***</b>	60.2464.6	40.00	27.1	0 4	0.0
	Unavailable	34	\$8,206,716.42	68.34%	1	NA	1	0.0
Total		51	\$12,008,750.90	100%	\$0.00		<u>U \$</u>	0.0
	DOWNEY SAVINGS							$\dashv$
31405XPT4	AND LOAN	6	\$1,300,500.00	100%	\$0.00	NA	0 \$	0.0
	ASSOCIATION, F.A.							
Total		6	\$1,300,500.00	100%	\$0.00	(	0 \$	0.0
	DOWN 1971 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							_
21405VDI 11	DOWNEY SAVINGS	2	\$729.200.00	58.51% (	\$0.00	NT A	0 6	0 O
31405XPU1	AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	30.31%	\$0.00	NA	ا ع	0.0
	Unavailable	4	\$523,440.73	41.49% (	\$0.00	NA	0 \$	0.0
			+===,	, , , 0	Ψ0.00	- 1- 1	- Ψ	

Total		7	\$1,261,740.73	100%	n	\$0.00		0	\$0.0
Total			φ1,201,740.73	100 /6		φυ.υυ			φυ.ι
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,829,600.00	100%	0	\$0.00		0	\$0.0
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	O	\$0.0
	Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,517,051.78	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQD8	CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.0
Total		98	\$17,866,035.20	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQE6	CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$14,450,906.43	45.67%		\$0.00	NA	0	\$0.0
Total		202	\$31,641,040.85	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQF3	CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,698,363.45	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQG1	CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,284,660.42	41.49%		\$0.00	NA	0	\$0.0
Total		93	\$17,557,993.18	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQH9	CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$15,387,057.50	46.12%		\$0.00	NA	0	\$0.0
Total		298	\$33,365,446.38	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31405XQJ5	CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,598,881.41	43.96%		\$0.00	NA	0	\$0.0
Total		151	\$17,283,934.63	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE	_	<b></b>			<b>*</b> a = -			
31405XQK2	CORPORATION	60	\$7,371,175.67	71.71%	U	\$0.00	NA	U	\$0.0
	Unavailable	21	\$2,907,396.90	28.29%		\$0.00	NA	0	\$0.0
Total		81	\$10,278,572.57	100%	0	\$0.00		0	\$0.0
31405XQL0		23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	22	\$3,271,840.00	49.87%	)	\$0.00	NA	0	\$0.0
Total		45	\$6,560,513.00	100%	_	\$0.00		0	\$0.0
31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	)	\$0.00	NA	0	\$0.0
Total	COM OMITION	9	\$2,003,835.00	100%	)	\$0.00		0	\$0.0
					-			+	
31405XQN6	GMAC MORTGAGE CORPORATION	13	\$2,010,097.26	100%	)	\$0.00	NA	0	\$0.0
Total		13	\$2,010,097.26	100%	)	\$0.00		0	\$0.0
					╀			+	
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,649,262.07	48.66%	)	\$0.00	NA	0	\$0.0
Total		100	\$13,665,240.75	100%	)	\$0.00		0	\$0.0
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	)	\$0.00	NA	0	\$0.0
	Unavailable	94	\$19,534,428.51	55.71%	)	\$0.00	NA	0	\$0.0
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0.0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	)	\$0.00	NA	0	\$0.0
Total		44	\$8,320,283.22	100%	)	\$0.00		0	\$0.0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	)	\$0.00	NA	n	\$0.0
Total	I IIII DI II II	14	\$1,349,463.74	100%		\$0.00 \$0.00	1 11 2	0	\$0.0
			. ,						
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,249,424.88	100%	)	\$0.00		0	\$0.0
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	)	\$0.00	NA	0	\$0.0
Total		12	\$1,303,100.00	100%	)	\$0.00		0	\$0.0
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	)	\$0.00	NA	0	\$0.0
Total		34	\$4,478,102.68	100%	)	\$0.00		0	\$0.0
31405XRW5	Unavailable	28	\$4,010,543.95	100%	)	\$0.00	NA	0	\$0.0
Total		28	\$4,010,543.95	100%	Ti Ti	\$0.00		0	\$0.0
31405XRX3	Unavailable	46	\$6,015,383.25	100%		\$0.00	NA	0	\$0.0
Total	Onavanaule	46	\$6,015,383.25	100%	-1	\$0.00	11/1	0	\$0.0 \$0.0
		1 .	+ -, - <b></b>	20070		4000		Ť	Ψ0.0

31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	\$0.00	NA (	\$0.0
Total		10	\$1,963,200.00	100%	\$0.00	(	\$0.0
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	\$0.00	NA (	\$0.0
Total		26	\$1,956,315.23	100%	\$0.00	(	\$0.0
31405XS20	Unavailable	18	\$4,337,600.00	100%	\$0.00	NA (	\$0.0
Total		18	\$4,337,600.00	100%	\$0.00	(	\$0.0
	ABN AMRO						
31405XS38	MORTGAGE GROUP,	2	\$531,750.00	3.06%	\$0.00	NA	\$0.0
	INC.	60	¢16.050.044.69	06.0407.0	0 00 00	NIA (	0 00
Total	Unavailable	69 <b>71</b>	\$16,859,044.68	96.94% (		NA (	
Total		/1	\$17,390,794.68	100%	\$0.00		\$0.0
	ABN AMRO						
31405XS46	MORTGAGE GROUP,	6	\$1,524,850.00	6.35%	\$0.00	NA (	\$0.0
5140578540	INC.		ψ1,324,030.00	0.55 %	φ0.00	11/1	φυ.υ
	Unavailable	95	\$22,496,881.12	93.65%	\$0.00	NA (	0 \$0.0
Total		101	\$24,021,731.12	100%	\$0.00	(	\$0.0
	ABN AMRO						
31405XS53	MORTGAGE GROUP,	1	\$178,100.00	1.05%	\$0.00	NA (	\$0.0
	INC.						
	Unavailable	74	\$16,825,466.23	98.95%		NA	
Total		75	\$17,003,566.23	100%	\$0.00	(	\$0.0
21405VC61	Unavailable	28	\$7,346,771.41	100%	\$0.00	NIA (	\$0.0
31405XS61 <b>Total</b>	Unavanable	28	\$7,346,771.41 \$7,346,771.41	100%		NA (	0 \$0.0 0 \$0.0
Total		20	\$7,340,771.41	100 %	<del>)</del> \$0.00		J \$0.0
31405XS79	Unavailable	11	\$2,665,740.90	100%	\$0.00	NA (	\$0.0
Total	Onavanabic	11	\$2,665,740.90	100%	· ·		<b>5</b> \$0.0 <b>\$0.0</b>
Total		11	φ2,003,740.70	100 /6	φυ.ου		υ ψυ.υ
31405XS87	Unavailable	4	\$1,002,990.40	100%	\$0.00	NA (	\$0.0
Total	Onavanaore	4	\$1,002,990.40	100%		1111	\$0.0
2 0 0 0 1			\$ 2,00 <b>2,</b> 22 2 0 10	20070	4000		4000
	HOMEAMERICAN						
31405XSA2	MORTGAGE	8	\$1,512,144.00	100%	\$0.00	NA (	\$0.0
	CORPORATION						
Total		8	\$1,512,144.00	100%	\$0.00	(	\$0.0
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%		NA (	1
Total		14	\$2,054,688.30	100%	\$0.00	(	\$0.0
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31405XSD6	REPUBLIC BANK	22	\$3,496,739.89	100%			
Total		22	\$3,496,739.89	100%	\$0.00		\$0.0

31405XSE4	Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,344,915.62	100%	0	\$0.00		0	\$0.0
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,170,816.69	100%	_	\$0.00	МА	0	\$0.0 \$0.0
Total			Ψ1,170,010.05	100 /0		φ <b>υ.</b> υυ			ΨΟ•Ο
31405XSG9	Unavailable	9	\$1,194,196.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,194,196.24	100%	0	\$0.00		0	\$0.0
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,016,392.89	100%	0	\$0.00		0	\$0.0
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$0.0
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,127,659.98	100%	0	\$0.00		0	\$0.0
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,634,590.89	100%	0	\$0.00		0	\$0.0
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,388,494.17	100%		\$0.00		0	\$0.0
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,909,827.42	100%	0	\$0.00		0	\$0.0
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,406,302.28	100%		\$0.00		0	\$0.0
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,552,968.63	100%	_	\$0.00		0	\$0.0
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.0
Total Total	Oliu tuliuole	36	\$2,060,971.89	100%		\$0.00	1 1// 1	0	<b>\$0.</b> 0
	NEXSTAR FINANCIAL							$oxed{+}$	
31405XSS3	CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,424,303.29	100%	0	\$0.00		0	\$0.0
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,631,053.72	100%	0	\$0.00		0	\$0.0

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	SOVEREIGN BANK, A				$\dashv$			H	
31405XSU8	FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,960,696.49	100%	0	\$0.00		0	\$0.0
214057/07/	TT	_	¢1 242 240 45	1000	0	¢0.00	NT A	0	ΦΩ.(
31405XSV6	Unavailable	5 <b>5</b>	\$1,242,240.45 \$1,242,240.45	100% 100%		\$0.00 <b>\$0.00</b>	NA	U A	
Total		3	\$1,242,240.45	100%	U	\$ <b>0.</b> 00		V	\$0.0
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0.0
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0.0
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,610,322.67	100%		\$0.00		0	\$0.0
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.0
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.0
p1+03AU04	Unavailable	14	\$2,302,876.95	81.79%	_	\$0.00		-	\$0.0
Total	O III ( IIIII O I O	19	\$2,815,736.95	100%	_	\$0.00	1 1/1	0	\$0.0
21405VI 102	EIDCT DI ACE DANIZ	17	\$2.205.220.52	48.65%	0	¢0.00	N.T.A	0	<b>ቀ</b> ለ ሰ
31405XU92	FIRST PLACE BANK Unavailable	13	\$2,395,329.53 \$2,527,919.50			\$0.00 \$0.00	NA NA	-	
Total	Onavanaule	30	\$4,923,249.03	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16		4	\$235,081.06		Ш	\$0.0
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.0

Total		42	\$7,032,144.09	100% 1	\$235,081.06		0	\$0.0
31405XVA8	AMSOUTH BANK	9		100% 0			0	\$0.0
Total		9	\$1,653,795.59	100% 0	\$0.00		0	\$0.0
21 10577770	A A CONTENT DANIA		D1 204 666 50	1200	ф0.00	NA		Φ0.0
31405XVB6	AMSOUTH BANK	21		100% 0			0	\$0.0
<u>Total</u>		21	\$1,394,666.59	100% 0	\$0.00		U	\$0.0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,450,216.61	100% 0	1		0	\$0.0
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31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100% 0	\$0.00	NA	0	\$0.0
Total		195	\$26,792,304.04	100% 0	\$0.00		0	\$0.0
<u> </u>	DANK OF AMEDICA	$\vdash$	<del></del>	<u> </u>			$\vdash$	
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,093,148.95	51.78% 0	\$0.00	NA	0	\$0.0
Total		187	\$38,801,271.02	100% 0	\$0.00		0	\$0.0
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31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$37,753,280.97	44.37% 0	\$0.00	NA	0	\$0.0
Total		409	\$85,080,018.85	100% 0	\$0.00		0	\$0.0
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31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,482,664.97	43.25% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,052,572.10	100% 0	\$0.00		0	\$0.0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,531,799.70	36.09% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32		100% 0			0	\$0.0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,663,971.91	61.36% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,341,217.91	100% 0	\$0.00		0	\$0.0
31405XZV8	COLONIAL SAVINGS	18	\$1,139,022.77	78.67% 0	\$0.00	NA	0	\$0.0
51403AZ V 6	FA						-	
77.4.1	Unavailable	5		21.33% 0	1	1	0	\$0.0
Total		23	\$1,447,939.06	100% 0	\$0.00		U	\$0.0
31405XZW6		7	\$421,874.62	84.29% 0	\$0.00	NA	0	\$0.0

	COMMERCIAL FEDERAL BANK						Ī	
	Unavailable	2	\$78,624.54	15.71% (	\$0.00	) NA	0	\$0.0
Total		9	\$500,499.16	100%	\$0.00	1	0	\$0.0
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31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	\$0.00	) NA	0	\$0.0
Total		3	\$549,029.66	100%	\$0.00		0	\$0.0
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100% (	\$0.00	) NA	0	\$0.0
Total	Chilling into.	10	\$1,184,118.45	100%	\$0.00		0	\$0.0
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31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	\$0.00	) NA	0	\$0.0
Total		9	\$883,701.70	100%	\$0.00		0	\$0.0
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31405Y2Q3	DLJ MORTGAGE CAPITAL INC.	3	\$575,026.18	100%	· ·		0	\$0.0
Total		3	\$575,026.18	100%	\$0.00		0	\$0.0
31405Y2R1	DLJ MORTGAGE CAPITAL INC.	8	\$1,185,338.87	100% (	\$0.00	) NA	0	\$0.0
Total		8	\$1,185,338.87	100%	\$0.00		0	\$0.0
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100% (		) NA	0	\$0.0
Total		12	\$1,596,992.94	100%	\$0.00		0	\$0.0
31405Y2U4	DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100% (	\$0.00	) NA	0	\$0.0
Total		10	\$1,674,772.79	100%	\$0.00		0	\$0.0
31405Y2V2	DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100% (	\$0.00	) NA	0	\$0.0
Total		21	\$4,428,637.30	100%	\$0.00		0	\$0.0
31405Y2W0	DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100% (	\$0.00	) NA	0	\$0.0
Total		19	\$2,996,811.72	100%	\$0.00		0	\$0.0
31405Y2X8	DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	\$0.00	) NA	0	\$0.0
Total		4	\$517,819.31	100%	\$0.00		0	\$0.0
31405Y2Y6	DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100% (	) \$0.00	) NA	0	\$0.0

	4	\$668,446,50	100%	0	\$0.00		0	\$0.0
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DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.0
	6	\$855,087.95	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11			\$0.00	NA	0	\$0.0
	52	\$9,177,166.11	100%	0	\$0.00		0	\$0.0
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DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69			\$0.00	NA	0	\$0.0
	24	\$4,135,869.69	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.0
OIN TITILE II VO.	15	\$2,571,279.46	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	o	\$0.0
	16	\$1,334,757.53	100%	0	\$0.00		0	\$0.0
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DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.0
	50	\$9,259,646.31	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,925,858.28	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.0
CAFITAL INC.	9	\$1,725,191,74	100%	0	\$0.00		0	\$0.0
		, , ,			1			
DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.0
	21	\$4,906,740.15	100%	0	\$0.00		0	\$0.0
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DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.0
	29	\$1,760,415.05	100%	0	\$0.00		0	\$0.0
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CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.0
	37	\$3,276,598.20	100%	0	\$0.00		0	\$0.0
	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.0
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  52  DLJ MORTGAGE CAPITAL INC.  24  DLJ MORTGAGE CAPITAL INC.  15  DLJ MORTGAGE CAPITAL INC.  16  DLJ MORTGAGE CAPITAL INC.  16  DLJ MORTGAGE CAPITAL INC.  50  DLJ MORTGAGE CAPITAL INC.  50  DLJ MORTGAGE CAPITAL INC.  50  DLJ MORTGAGE CAPITAL INC.  23  DLJ MORTGAGE CAPITAL INC.  24  DLJ MORTGAGE CAPITAL INC.  25  DLJ MORTGAGE CAPITAL INC.  26  DLJ MORTGAGE CAPITAL INC.  27  DLJ MORTGAGE CAPITAL INC.  29  DLJ MORTGAGE CAPITAL INC.  29  DLJ MORTGAGE CAPITAL INC.  29  DLJ MORTGAGE CAPITAL INC.  29  DLJ MORTGAGE CAPITAL INC.  37	DLJ MORTGAGE CAPITAL INC.    6	DLJ MORTGAGE CAPITAL INC.  6 \$855,087.95 100%  DLJ MORTGAGE CAPITAL INC.  52 \$9,177,166.11 100%  DLJ MORTGAGE CAPITAL INC.  24 \$4,135,869.69 100%  DLJ MORTGAGE CAPITAL INC.  15 \$2,571,279.46 100%  DLJ MORTGAGE CAPITAL INC.  16 \$1,334,757.53 100%  DLJ MORTGAGE CAPITAL INC.  16 \$1,334,757.53 100%  DLJ MORTGAGE CAPITAL INC.  17 \$9,259,646.31 100%  DLJ MORTGAGE CAPITAL INC.  18 \$2,925,858.28 100%  DLJ MORTGAGE CAPITAL INC.  23 \$2,925,858.28 100%  DLJ MORTGAGE CAPITAL INC.  24 \$4,906,740.15 100%  DLJ MORTGAGE CAPITAL INC.  25 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100%  DLJ MORTGAGE CAPITAL INC.  37 \$3,276,598.20 100%	DLJ MORTGAGE CAPITAL INC.  6 \$855,087.95 100% 0  DLJ MORTGAGE CAPITAL INC.  52 \$9,177,166.11 100% 0  DLJ MORTGAGE CAPITAL INC.  52 \$9,177,166.11 100% 0  DLJ MORTGAGE CAPITAL INC.  24 \$4,135,869.69 100% 0  DLJ MORTGAGE CAPITAL INC.  15 \$2,571,279.46 100% 0  DLJ MORTGAGE CAPITAL INC.  16 \$1,334,757.53 100% 0  DLJ MORTGAGE CAPITAL INC.  16 \$1,334,757.53 100% 0  DLJ MORTGAGE CAPITAL INC.  50 \$9,259,646.31 100% 0  DLJ MORTGAGE CAPITAL INC.  50 \$9,259,646.31 100% 0  DLJ MORTGAGE CAPITAL INC.  50 \$9,259,646.31 100% 0  DLJ MORTGAGE CAPITAL INC.  50 \$9,259,646.31 100% 0  DLJ MORTGAGE CAPITAL INC.  50 \$9,259,646.31 100% 0  DLJ MORTGAGE CAPITAL INC.  23 \$2,925,858.28 100% 0  DLJ MORTGAGE CAPITAL INC.  9 \$1,725,191.74 100% 0  DLJ MORTGAGE CAPITAL INC.  21 \$4,906,740.15 100% 0  DLJ MORTGAGE CAPITAL INC.  22 \$1,760,415.05 100% 0  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100% 0  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100% 0  DLJ MORTGAGE CAPITAL INC.  29 \$1,760,415.05 100% 0  DLJ MORTGAGE CAPITAL INC.  37 \$3,276,598.20 100% 0	DLJ MORTGAGE   CAPITAL INC.   6   \$855,087.95   100% 0   \$0.00	DLJ MORTGAGE   6   \$855,087.95   100% 0   \$0.00   NA	DIJ MORTGAGE   6   \$855,087.95   100% 0   \$0.00   NA 0

	DLJ MORTGAGE						-		
T 4-1	CAPITAL INC.	1.47	\$20 <b>5</b> 01 244 <b>5</b> 1	1000	<u></u>	\$0.00		<b>1</b>	<u> </u>
Total		147	\$30,501,344.51	100%	U	\$0.00		0	\$0.0
31405Y3R0	DLJ MORTGAGE	51	\$12,473,044.01	100%	^	\$0.00	NA	۸	\$0.0
	CAPITAL INC.							V	
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.0
21.4053/250	DLJ MORTGAGE	76	\$2.057.661.9D	1000/	_	\$0.00	NI A		\$0.C
31405Y3S8	CAPITAL INC.	26		100%	_	\$0.00		U	\$0.0
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.0
21.4053/2006	DLJ MORTGAGE		\$12.176.600.00	1000		Φ0.00	D.T.A.		Φ0.6
31405Y3T6	CAPITAL INC.	65	. , ,	100%	_	\$0.00		U	\$0.0
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0.0
24 40 57 727 74	DLJ MORTGAGE	1 25	\$1.732.671.40	1000		Φ0.00	NT A		Φ0.6
31405Y3V1	CAPITAL INC.	25		100%	_	\$0.00	NA	0	\$0.0
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.0
	DLJ MORTGAGE	+	· · · · · · · · ·		+	<b>.</b>	27.4		
31405Y3W9	CAPITAL INC.	37	\$7,455,271.38	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,455,271.38	100%	0	\$0.00		0	\$0.0
	DLJ MORTGAGE	+	*		_				
31405Y3Y5	CAPITAL INC.	23	\$2,706,925.11	100%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.0
	DLJ MORTGAGE				1			H	
31405Y3Z2	CAPITAL INC.	28	\$4,156,163.62	100%		\$0.00	NA	0	\$0.0
Total		28	\$4,156,163.62	100%	0	\$0.00		0	\$0.0
	DLJ MORTGAGE				+			${\mathbb H}$	
31405Y4A6	CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	DLJ MORTGAGE				1			H	
31405Y4B4	CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0.0
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31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0.0
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31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0.0

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21.40537.450	DLJ MORTGAGE	12	¢1 020 162 24	100%	ф	27.4		40.0
31405Y4E8	CAPITAL INC.	13	\$1,829,163.34	100%	·	NA	0	\$0.0
Total		13	\$1,829,163.34	100%	\$0.00		0	\$0.0
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100% (	\$0.00	NA	0	\$0.0
Total		31	\$3,394,304.17	100%	\$0.00		0	\$0.0
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100% (	\$0.00	NA	0	\$0.0
Total		29	\$3,351,489.23	100%	\$0.00		0	\$0.0
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100% (	\$0.00	NA	0	\$0.0
Total		2	\$316,544.34	100%	\$0.00		0	\$0.0
31405Y4K4	DLJ MORTGAGE CAPITAL INC.	4	\$996,074.24	100% (	\$0.00	NA	0	\$0.0
Total		4	\$996,074.24	100%	\$0.00		0	\$0.0
31405Y4L2	DLJ MORTGAGE CAPITAL INC.	4	\$839,586.03	100% (	\$0.00	NA	0	\$0.0
Total		4	\$839,586.03	100%	\$0.00		0	\$0.0
31405Y4M0	DLJ MORTGAGE CAPITAL INC.	6	\$1,741,282.08	100% (	\$0.00	NA	0	\$0.0
Total		6	\$1,741,282.08	100%	\$0.00		0	\$0.0
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100% (	\$0.00	NA	0	\$0.0
Total		7	\$1,930,934.76	100%	\$0.00		0	\$0.0
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100% (	\$0.00	NA	0	\$0.0
Total		6	\$1,460,772.51	100%	\$0.00		0	\$0.0
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100% (	\$0.00	NA	0	\$0.0
Total		12	\$2,663,789.00	100%	\$0.00		0	\$0.0
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100% (	\$0.00	NA	0	\$0.0
Total		66	\$11,414,292.30	100%	\$0.00		0	\$0.0
31405Y4S7	DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100% (	\$0.00	NA	0	\$0.0

Total		11	\$2,503,062.23	100%	0	\$0.00		0	\$0.0
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31405Y4T5	DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,524,249.04	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405Y4U2	DLJ MORTGAGE CAPITAL INC.	26	. , ,		Ш	·		-	
Total		26	\$2,488,428.40	100%	0	\$0.00	<u> </u>	0	\$0.0
31405Y4V0	DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	Ш	·	NA	C	\$0.0
Total		59	\$11,839,827.23	100%	0	\$0.00	<u> </u>	0	\$0.0
31405Y4W8	DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	<b>V</b> C	\$0.0
Total		9	\$1,917,132.43	100%	0	\$0.00		0	\$0.0
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31405Y4X6	DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,817,914.92	100%	0	\$0.00	<u> </u>	0	\$0.0
31405Y4Y4	DLJ MORTGAGE CAPITAL INC.	32	2 \$6,335,890.10	100%	0	\$0.00	NA	<b>V</b> C	\$0.0
Total		32	\$6,335,890.10	100%	0	\$0.00		0	\$0.0
		<u> </u>	<b>└</b>	!	$\downarrow \downarrow$		<b></b>	+	
31405Y5A5	DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,926,346.66	100%	0	\$0.00	<u> </u>	0	\$0.0
31405Y5D9	DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$567,393.10	100%	0	\$0.00		0	\$0.0
		'			$\prod$		<u> </u>	1	
31405Y5E7	DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,523,426.57	100%	0	\$0.00		0	\$0.0
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31405Y6G1	WASHINGTON MUTUAL BANK, FA	8		100%	Ш	·	NA	0	\$0.0
Total		8	\$1,161,307.42	100%	0	\$0.00	<del></del>	0	\$0.0
31405Ү6Н9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	<b>7</b> 0	\$0.0
Total	,	12	\$1,945,674.79	100%	0	\$0.00		0	\$0.0
		<u> </u>			$\prod$	<u> </u>	<u> </u>	ļ	
31405Y6J5		35	\$5,999,476.29	100%	0	\$0.00	NA	70	\$0.0

	WASHINGTON MUTUAL BANK, FA								
Total		35	\$5,999,476.29	100%	0	\$0.00		0	\$0.0
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	)	\$0.00	NA	0	\$0.0
Total		33	\$5,357,856.84	100%	0	\$0.00		0	\$0.0
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	)	\$0.00	NA	0	\$0.0
Total		30	\$6,306,127.45	100%	)	\$0.00		0	\$0.0
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69% (	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	)	\$0.00	NA	0	\$0.0
Total		21	\$3,963,880.59	100%	)	\$0.00		0	\$0.0
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	)	\$0.00	NA	0	\$0.0
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0.0
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	)	\$0.00	NA	0	\$0.0
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.0
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	)	\$0.00	NA	0	\$0.0
Total		90	\$11,248,548.92	100%	)	\$0.00		0	\$0.0
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	)	\$0.00	NA	0	\$0.0
Total		150	\$25,400,056.47	100%	)	\$0.00		0	\$0.0
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	)	\$0.00	NA	0	\$0.0
Total		170	\$29,509,366.88	100%	)	\$0.00		0	\$0.0
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	)	\$0.00	NA	0	\$0.0
Total		174	\$25,002,013.20	100%	)	\$0.00		0	\$0.0
31405Y7K1		64	\$8,304,307.11	100%	)	\$0.00	NA	0	\$0.0

EMC MORTGAGE CORPORATION  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM	29 29 3 4	\$8,304,307.11 \$3,416,933.78 \$3,416,933.78 \$279,600.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.</b> 0
FREEDOM MORTGAGE CORP. Unavailable	<b>29</b> 3 4	\$3,416,933.78	100% 0		NA	0	\$0.0
MORTGAGE CORP. Unavailable	3			\$0.00			
MORTGAGE CORP. Unavailable	4	\$279,600.00	27.04%			0	\$0.0
		+	27.84% 0	\$0.00	NA	0	\$0.0
EDEEDOM	7	\$724,800.00 <b>\$1,004,400.00</b>	72.16% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	00	\$0.0 <b>\$0.</b> 0
EDEEDOM							
MORTGAGE CORP.	9	\$1,036,100.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,036,100.00	100% 0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$280,000.00	27.81% 0	\$0.00		_	\$0.0
	6	\$1,006,800.00	100% 0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$750,500.00	74.96% 0	\$0.00			\$0.0
	6	\$1,001,200.00	100% 0	\$0.00		U	\$0.0
BANK OF AMERICA NA	7	\$2,021,809.31	100% 0	\$0.00	NA	0	\$0.0
	7	\$2,021,809.31	100% 0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,964,485.64	95.18% 0	\$0.00	NA	0	\$0.0
	9	\$2,064,060.64	100% 0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,619,483.23	79.26% 0	\$0.00	NA	0	\$0.0
	8	\$2,043,303.73	100% 0	\$0.00		0	\$0.0
OHIO SAVINGS BANK	7	\$1,158,007.99	2.68% 0	\$0.00	NA	0	\$0.0
Unavailable	229	\$42,029,840.99	97.32% 0	\$0.00	NA	0	\$0.0
	226	\$43,187,848.98	100% 0	\$0.00			\$0.0
	MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  BANK OF AMERICA NA  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  OHIO SAVINGS BANK	MORTGAGE CORP.  Unavailable  FREEDOM MORTGAGE CORP.  Unavailable  BANK OF AMERICA NA  7  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  BOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN BOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 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Unavailable  1 \$280,000.00  6 \$1,006,800.00  FREEDOM MORTGAGE CORP.  Unavailable  2 \$250,700.00  6 \$1,001,200.00  BANK OF AMERICA NA  7 \$2,021,809.31  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  8 \$1,964,485.64  9 \$2,064,060.64  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  BOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  COMMENT SAVINGS AND LOAN ASSOCIATION, F.A.  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Unavailable ASSOCIATION, F.A.  Unavailable ASSOCIATION, F.A.  Unavailable ASSOCIATION	MORTGAGE CORP.   S   \$726,800.00   72.19%   Unavailable   1   \$280,000.00   27.81%   Unavailable   6   \$1,006,800.00   100%   Unavailable   4   \$750,500.00   74.96%   Unavailable   4   \$750,500.00   74.96%   Unavailable   4   \$750,500.00   74.96%   Unavailable   7   \$2,021,809.31   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   100%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$42,029,840.99   97.32%   Unavailable   229   \$4	MORTGAGE CORP.         5         \$726,800.00         72.19% 0         \$0.00           Unavailable         1         \$280,000.00         27.81% 0         \$0.00           FREEDOM MORTGAGE CORP.         2         \$250,700.00         25.04% 0         \$0.00           Unavailable         4         \$750,500.00         74.96% 0         \$0.00           BANK OF AMERICA NA         7         \$2,021,809.31         100% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         1         \$99,575.00         4.82% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         8         \$1,964,485.64         95.18% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$423,820.50         20.74% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$423,820.50         20.74% 0         \$0.00           Unavailable         6         \$1,619,483.23         79.26% 0         \$0.00           OHIO SAVINGS BANK         7         \$1,158,007.99         2.68% 0         \$0.00           Unavailable         229         \$42,029,840.99         97.32% 0         \$0.00	MORTGAGE CORP.  Unavailable  1 \$280,000.00 27.81% 0 \$0.00 NA  6 \$1,006,800.00 100% 0 \$0.00 NA  FREEDOM MORTGAGE CORP.  Unavailable  2 \$250,700.00 25.04% 0 \$0.00 NA  6 \$1,001,200.00 100% 0 \$0.00 NA  BANK OF AMERICA NA  7 \$2,021,809.31 100% 0 \$0.00 NA  7 \$2,021,809.31 100% 0 \$0.00 NA  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  8 \$1,964,485.64 95.18% 0 \$0.00 NA  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00 NA  ASSOCIATION, F.A.  Unavailable 6 \$1,619,483.23 79.26% 0 \$0.00 NA  S2,043,303.73 100% 0 \$0.00 NA  S2,043,303.73 100% 0 \$0.00 NA  S3,000 NA  S42,043,303.73 100% 0 \$0.00 NA  S42,043,303.73 100% 0 \$0.00 NA  S42,043,303.73 100% 0 \$0.00 NA  S42,043,303.73 100% 0 \$0.00 NA  S42,043,303.73 100% 0 \$0.00 NA	MORTGAGE CORP. Unavailable  1 \$280,000.00  27.81% 0  \$0.00  NA 0  6 \$1,006,800.00  100% 0  \$0.00  NA 0  FREEDOM MORTGAGE CORP.  Unavailable  2 \$250,700.00  25.04% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  BANK OF AMERICA NA  7 \$2,021,809.31  100% 0  \$0.00  NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  8 \$1,964,485.64  9 \$2,064,060.64  100% 0  \$0.00  NA 0  NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  8 \$1,964,485.64  9 \$2,064,060.64  100% 0  \$0.00  NA 0  OHIO SAVINGS BANK  7 \$1,158,007.99  2.68% 0  \$0.00  NA 0  NA 0  OHIO SAVINGS BANK  7 \$1,158,007.99  2.68% 0  \$0.00  NA 0  NA 0  NA 0  OHIO SAVINGS BANK  7 \$1,158,007.99  2.68% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

31405YP70	Unavailable	42	\$8,627,482.57	100% (	0 \$0.00	NA	0	\$0.0
Total		42	\$8,627,482.57	100%	0 \$0.00		0	\$0.0
					T			
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57% (	0 \$0.00	NA	0	\$0.0
	Unavailable	121	\$23,104,855.82	96.43% (	0 \$0.00	NA	0	\$0.0
Total		126	\$23,959,674.19	100%	0 \$0.00		0	\$0.0
							Ĺ	
31405YP96	Unavailable	51	\$11,996,831.88	100% (			0	\$0.0
Total		51	\$11,996,831.88	100%	0 \$0.00		0	\$0.0
					<u> </u>		4	
	DOWNEY SAVINGS	9	\$1.50C.0CC.50	22 2007		D.T.A		<b>\$0.0</b>
31405YPA3	AND LOAN	8	\$1,526,866.53	38.09%	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION, F.A.	1 1	Φ2 401 751 26	C1 010%	00.00	NT A		<u></u>
Total	Unavailable	11 10	\$2,481,751.26 \$4,008,617.70				0	\$0.0 \$0.0
Totai		19	\$4,008,617.79	100%	<u>)</u> ֆ <b>ဎ.</b> ဎဎ	1	U	\$0.0
	DOWNEY SAVINGS				+	+ +	+	
31405YPB1	AND LOAN	13	\$2,798,597.26	91.98% (	\$0.00	NA	n	\$0.0
5140511151	ASSOCIATION, F.A.	10	Φ2,170,571.20	71.70 /	J ψ0.00	1111		ψ0.0
<u> </u>	Unavailable	1	\$244,000.00	8.02% (	0 \$0.00	NA	0	\$0.0
Total		14		100%		1	0_	\$0.0
					<u></u>		$\prod_{i}$	
21405VDE5	PLYMOUTH SAVINGS	7	on 451 675 00	1000/2	\$0.00	NI A	2	_ይ ህ ሀ
31405YPE5	BANK		\$1,451,675.00	100% (	· ·	NA	0	\$0.0
Total		7	\$1,451,675.00	100%	0 \$0.00		0	\$0.0
							ÌЦ	
31405YPT2	WASHINGTON	42	\$10,213,768.28	72.24% (	\$0.00	NA	n	\$0.0
314031112	MUTUAL BANK, FA				· ·		Щ.	
	Unavailable	16		27.76% (			0	\$0.0
Total		58	\$14,139,089.22	100%	90.00		0_	\$0.0
					<del> </del>		$\dashv$	
31405YPU9	WASHINGTON	45	\$9,094,723.48	71.77% (	\$0.00	NA	0	\$0.0
<u> </u>	MUTUAL BANK, FA				·		Щ.	
<u></u>	Unavailable	15		28.23%			0	\$0.0
Total		60	\$12,671,520.79	100%	90.00	1	U	\$0.0
<del>                                     </del>	WASHINGTON				+	+ +	+	
31405YPV7	MUTUAL BANK	207	\$37,927,750.50	60% (	\$0.00	NA	0	\$0.0
	Unavailable	129	\$25,288,445.45	40% (	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	336		100%		1	0	\$0.0
10001			Ψουμείο	100,0	, +000	† †	Ť	4000
	WASHINGTON	<b>7</b> 0		== 60 %		1		40.0
31405YPW5	MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	\$0.00	NA	0	\$0.0
	Unavailable	120	\$26,447,717.95	62.37% (	0 \$0.00	NA	0	\$0.0
Total		193		100%		1	0	\$0.0
			, , , , , ,		1		Π	

31405YPX3	WASHINGTON	514	\$100,841,184.78	47.01% 0	\$0.00	NA	_	\$0.0
3140317A3	MUTUAL BANK, FA				·			
	Unavailable	1 1	\$113,669,139.25			NA	0	\$0.0
Total		1,091	\$214,510,324.03	100% 2	\$353,352.27		0	\$0.0
	WASHINGTON	<del></del>	<del>                                     </del>	<del>                                     </del>			-	
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,931,412.66	78.77% 1	\$318,938.89	NA	0	\$0.0
Total		43			\$318,938.89		0	\$0.0
31405YQA2	Unavailable	5	1	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$761,600.00	100% 0	\$0.00		0	\$0.0
		<u> </u>	<u> </u>					
31405YQB0	Unavailable	2				NA	0	\$0.0
Total	'	2	\$551,700.00	100% 0	\$0.00		0	\$0.0
	COVEDERON DANK	<del></del>	<del>                                     </del>	<del>                                     </del>	1			
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$777,460.79	100% 0	\$0.00	NA	Λ	\$0.0
514031 QC6	BANK	41	\$///,400.79	100%	φυ.υυ	IN/A	ا	<b>Φ</b> υ.υ
Total	DINIX	4	\$777,460.79	100% 0	\$0.00		0	\$0.0
	-		7					
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$18,181,673.13	100% 0	\$0.00		0	\$0.0
31405YQE4	REPUBLIC BANK	33		100% 0		NA	0	\$0.0
Total		33	\$4,992,583.87	100% 0	\$0.00		0	\$0.0
	'	<u> </u>	<b></b>	<u> </u>	<u> </u>			
31405YSP7	U.S. BANK N.A.	1	· · · · · · · · · · · · · · · · · · ·			NA	0	\$0.0
Total		1	\$43,798.94	100% 0	\$0.00		0	\$0.0
	CENTO ANTE	<u>—</u>	<del>                                     </del>	<del>                                     </del>	-			
	CENDANT MORTGAGE	'						
	CORPORATION DBA	'		1000		274		÷0.0
31405YTC5	PHH MORTGAGE	58	\$10,007,811.58	100% 0	\$0.00	NA	0	\$0.0
	SERVICES	'						
	CORPORATION	<u> </u>						
Total		58	\$10,007,811.58	100% 0	\$0.00		0	\$0.0
		<del></del>	<del>                                     </del>	<b></b>	<u> </u>			
	MORGAN STANLEY DEAN WITTER	'						
31405YU25	CREDIT	57	\$10,895,658.40	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION	'						
Total		57	\$10,895,658.40	100% 0	\$0.00		0	\$0.0
31405YU33	MORGAN STANLEY	8	\$1,195,800.00	100% 0	\$0.00	NA	0	\$0.0
	DEAN WITTER	'						
	CREDIT	1 '	1					

	CORPORATION								
Total		8	\$1,195,800.00	100%	0	\$0.00		0	\$0.0
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	11	\$1,588,781.17	100%	0	\$0.00		0	\$0.0
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,147,041.20	100%	0	\$0.00		0	\$0.0
31405YUE9	U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$117,902.37	100%				0	\$0.0
31405YUF6	U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,591.53	100%				0	\$0.0
31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$0.0
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,427,770.13	100%	0	\$0.00		0	\$0.0
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.0
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.0
Total	,	271	\$49,990,353.55	100%	0	\$0.00		0	\$0.0
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.0
Total	,	167	\$30,933,480.93	100%	0	\$0.00		0	\$0.0
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0	\$0.0
Total		599	\$127,917,906.88	100%	4	\$1,063,098.98		0	\$0.0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.0
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31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0	\$0.0
Total		962	\$199,445,253.95	100%	3	\$745,614.05		0	\$0.0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0.0
Total		703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0.0
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.0
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0.0
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0.0
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0.0
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0.0
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.0
31406AAV4	GREATER ATLANTIC BANK	12	\$1,395,788.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,395,788.48	100%	0	\$0.00		0	\$0.0
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,037,700.47	100%	0	\$0.00		0	\$0.0
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,907,449.21	100%	0	\$0.00		0	\$0.0

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31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$824,165.93	100%	0	\$0.00		0	\$0.0
31406AGB2	SUNTRUST MORTGAGE INC.	6	,	26.75%	Щ	\$0.00	NA	Щ	\$0.0
Total	Unavailable	17 <b>23</b>		73.25% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
31406AH21	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	\$1,879,512.07	100%	0	\$0.00		0	\$0.0
31406AH39	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,777,543.82	100%	0	\$0.00		0	\$0.0
31406AH47	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	Ш	\$0.00	NA	0	\$0.0
Total		92	\$14,955,910.09	100%	0	\$0.00		0	\$0.0
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,499,459.82	100%	0	\$0.00		0	\$0.0
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,635,291.72	100%	0	\$0.00		0	\$0.0
31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,195,935.78	100%	0	\$0.00		0	\$0.0
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,618,624.71	100%	0	\$0.00		0	\$0.0
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.0
Total		584	\$124,519,562.95	100%	0	\$0.00		0	\$0.0
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,359,820.95	100%	0	\$0.00		0	\$0.0

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31406AHC9	UBS WARBURG REAL ESTATE SECURITIES,	15	\$3,323,567.31	100% (	\$0.00	NA	0	\$0.0
Total	INC.	15	\$3,323,567.31	100%	\$0.00		0	\$0.0
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31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100% (	\$0.00	NA	0	\$0.0
Total		36	\$7,286,700.55	100%	\$0.00		0	\$0.0
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100% (	\$0.00	NA	0	\$0.0
Total		39	\$8,148,091.61	100%	\$0.00		0	\$0.0
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100% (	\$0.00	NA	0	\$0.0
Total		16	\$3,071,344.10	100%	\$0.00		0	\$0.0
31406AHG0	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,024,825.08	100%	\$0.00		0	\$0.0
31406АНН8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,114,958.40	100%	\$0.00		0	\$0.0
31406АНЈ4	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100% (	\$0.00	NA	0	\$0.0
Total		20	\$3,031,924.67	100%	\$0.00		0	\$0.0
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100% (	\$0.00	NA	0	\$0.0
Total		18	\$3,173,450.97	100%	\$0.00		0	\$0.0
31406AHN5	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$1,053,056.79	100% (				\$0.0
Total		3	\$1,053,056.79	100%	\$0.00		0	\$0.0
31406AJ29		37	\$7,160,619.24	100%	\$0.00	NA	0	\$0.0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		37	\$7,160,619.24	100%	0	\$0.00		0	\$0.0
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31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,131,598.98	100%	0	\$0.00		0	\$0.0
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31406AJ60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	·	100%		\$0.00	NA		\$0.0
Total		2	\$513,699.99	100%	0	\$0.00		0	\$0.0
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31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,455,904.29	100%	0	\$0.00		0	\$0.0
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31406AJ86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$533,999.43	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$533,999.43	100%	0	\$0.00		0	\$0.0
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31406AJ94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,447,649.33	100%	0	\$0.00		0	\$0.0
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31406AJA1	LEHMAN BROTHERS HOLDINGS, INC.	56		100%		\$0.00	NA		\$0.0
Total		56	\$3,857,950.13	100%	<u>0</u>	\$0.00		0	\$0.0
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,087,786.23	100%	0	\$0.00		0	\$0.0
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31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	, ,	100%	Ш	\$0.00	NA	0	\$0.0
Total		257	\$50,934,124.72	100%	0	\$0.00		0	\$0.0
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31406AJD5	LEHMAN BROTHERS HOLDINGS, INC.	33		100%	Щ.	\$0.00	NA		\$0.0
Total		33	\$2,207,474.06	100%	0	\$0.00		0	\$0.0
31406AJE3		56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.	, 						
Total		56	\$5,244,912.46	100% 0	\$0.00		0	<b>\$0.</b> 0
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100% 0	·	NA	0	\$0.0
Total		138	\$26,309,538.17	100% 0	\$0.00	<u>_</u>	0	\$0.0
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100% 0	·			\$0.0
Total		40	\$2,569,496.74	100% 0	\$0.00	<u>_</u>	0	\$0.0
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100% 2	\$140,659.58	NA	0	\$0.0
Total		44	\$4,145,235.49	100% 2	\$140,659.58	<u>_</u>	0	\$0.0
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,164,924.39	100% 0	\$0.00		0	\$0.0
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,948,754.51	100% 0	\$0.00		0	\$0.0
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100% 0	·	NA	0	\$0.0
Total		19	\$1,701,118.28	100% 0	\$0.00	<u>_</u>	0	\$0.0
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100% 0		NA	0	\$0.0
Total		12	\$2,616,937.09	100% 0	\$0.00		0	\$0.0
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$16,023,873.75	100% 0	\$0.00	<u> </u>	0	\$0.0
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$12,715,338.02	100% 0	\$0.00		0	\$0.0
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,502,170.45	100% 0	\$0.00		0	\$0.0

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21406 A IS2	MORGAN STANLEY	15	\$2,467,706,01	1000/	0 00 00	NIA		<b></b>
31406AJS2	MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	\$0.00	NA	U	\$0.0
Total		15	\$2,467,706.91	100%	\$0.00		0	\$0.0
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,534,966.43	100%	0 \$0.00		0	\$0.0
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100% 0	0 \$0.00	NA	0	\$0.0
Total		42	\$6,602,912.17	100%	\$0.00		0	\$0.0
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,473,792.99	100%	\$0.00		0	\$0.0
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,884,378.20	100%	\$0.00		0	\$0.0
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100% 0	·	NA	0	\$0.0
Total		234	\$41,304,705.90	100%	\$0.00		0	\$0.0
31406AJY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100% 0			0	\$0.0
Total		9	\$1,311,404.49	100%	\$0.00	<u> </u>	0	\$0.0
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100% 0		NA	0	\$0.0
Total		142	\$30,318,516.70	100% 0	\$0.00		0	\$0.0
31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,105,793.79	100%	\$0.00		0	\$0.0
31406AK35		19	\$2,142,065.57	100% 0	0 \$0.00	NA	0	\$0.0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		19	\$2,142,065.57	100% 0	\$0.00		0	\$0.0
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31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,052,250.31	100% 0	\$0.00		0	\$0.0
31406AK50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20		100% 0		NA	0	\$0.0
Total		20	\$2,656,500.76	100% 0	\$0.00		0	\$0.0
31406AK68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,239,888.82	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,239,888.82	100% 0	\$0.00		0	\$0.0
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	. , ,	100% 0		NA	Ш	\$0.0
Total		18	\$4,351,664.61	100% 0	\$0.00		0	\$0.0
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,473,215.76	100% 0	\$0.00		0	\$0.0
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100% 0		NA	0	\$0.0
Total		241	\$49,313,469.99	100% 0	\$0.00		0	\$0.0
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,341,378.23	100% 0	\$0.00		0	\$0.0
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31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100% 0		NA	0	\$0.0
Total		6	\$1,319,000.00	100% 0	\$0.00		0	\$0.0
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL	47	\$9,120,506.31	100% 0	\$0.00	NA	0	\$0.0

	HOLDINGS LLC								
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.0
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31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0.0
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31406AKG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,072,842.58	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,072,842.58	100%	0	\$0.00		0	\$0.0
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31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0.0
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31406AKJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,247,720.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,247,720.47	100%	0	\$0.00		0	\$0.0
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31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0.0
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31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0.0
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31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0.0
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31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,905,623.98	100%	0	\$0.00		0	\$0.0
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31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,253,900.99	100%	0	\$0.00		0	\$0.0

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31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100% (	0	\$0.00	NA	0	\$0.0
Total		33	\$7,871,365.67	100%	0	\$0.00		0	\$0.0
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31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	. , ,	100% (		\$0.00	NA	0	\$0.0
Total		99	\$22,590,828.63	100%	0	\$0.00		0	\$0.0
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31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100% (	0	\$0.00	NA	0	\$0.0
Total		42	\$9,588,269.28	100%	0	\$0.00		0	\$0.0
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31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$1,613,483.84	100%	0	\$0.00		0	\$0.0
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31406AKU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,394,585.78	100% (		\$0.00	NA	0	\$0.0
Total		5	\$1,394,585.78	100%	0	\$0.00		0	\$0.0
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100% (		\$0.00	NA	0	\$0.0
Total		15	\$990,121.97	100%	0	\$0.00	!	0	\$0.0
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31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100% (	0	\$0.00	NA	0	\$0.0
Total		43	\$3,647,542.60	100%	0	\$0.00	<u> </u>	0	\$0.0
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31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,077,320.46	100%	0	\$0.00		0	\$0.0
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31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100% (		\$0.00	NA	0	\$0.0
Total		9	\$2,198,997.11	100%	0	\$0.00		0_	\$0.0
31406ALB6		13	\$2,312,996.80	100% (	0	\$0.00	NA	0	\$0.0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		13	\$2,312,996.80	100% 0	\$0.00		0	\$0.0
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,674,339.08	100% 0	\$0.00		0	\$0.0
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,326,870.79	100% 0	\$0.00		0	\$0.0
31371L2D0	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	35	\$2,158,729.24	17.4% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$236,158.42	1.9% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	2	\$112,050.00	0.9% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24% 0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$59,805.43	0.48% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$40,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$112,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$197,293.50	1.59% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$210,261.14	1.69% 0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$4,321,090.82	34.85% 0	\$0.00	NA 0	\$0.0
Total		164	\$12,405,930.82	100% 0	\$0.00	0	\$0.0
31371L2F5	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65% 0	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48% 0	\$0.00	NA 0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	3	\$185,707.80	0.12% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58% 0	\$0.00	NA 0	\$0.0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND	45	\$4,741,020.25	3.16% 0	\$0.00	NA 0	\$0.0

TRUST COMPANY

	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$127,800.00	0.09% (	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75% (	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	. ,	0.54%	·	NA	0	\$0.0
	Unavailable	587		44.38%	1	NA	0	\$0.0
Total		1,359	\$149,931,026.05	100%	\$0.00		0	<b>\$0.</b> 0
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19% (	\$0.00	NA	0	\$0.0
	Unavailable	10	\$834,865.78	77.95% (	\$0.00	NA	0	\$0.0
Total		14	\$1,071,122.64	100%	\$0.00		0	<b>\$0.0</b>
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	·			\$0.0
	Unavailable	281	\$51,624,232.54	89.48% (	1	NA	0	\$0.0
Total		325	\$57,691,446.32	100%	\$0.00		0	\$0.0
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	\$0.00	NA	0	\$0.0
L	HOME LOAMS, INC.						_	
	Unavailable	27	\$5,571,584.47	87.74% ( <b>100%</b> (		NA	0	\$0.0

31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,514,222.54	76.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,294,067.70	100% 0	\$0.00	0	\$0.0
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,652,520.06		\$0.00	NA 0	\$0.0
Total		43	\$8,467,069.06	100% 0	\$0.00	0	\$0.0
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$10,122,531.82	44.06% 0	\$0.00	NA 0	\$0.0
Total		119	\$22,974,424.01	100% 0	\$0.00	0	\$0.0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$6,845,034.97	43.54% 0	\$0.00	NA 0	\$0.0
Total		85	\$15,723,247.97	100% 0	\$0.00	0	\$0.0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,069,821.00	100% 0	\$0.00	0	\$0.0
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,185,729.13	97.95% 1	\$338,694.51	NA 0	\$0.0
Total		48	\$5,294,088.13	100% 1	\$338,694.51	0	\$0.0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	6	\$870,552.39	0.47% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00		\$0.00		\$0.0

BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.0
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MORTGAGE)						Ц	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$94,798.54	0.05% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	14	\$2,143,789.18	1.15% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67% 0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	6	\$772,920.85	0.42% 0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38% 0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19% 0	\$0.00	NA	O	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0

	Unavailable	332	\$55,972,040.18	30.09% 1	\$298,763.61	NA 0	\$0.0
Total		1,061	\$185,933,470.81	100% 1	\$298,763.61	0	\$0.0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	66	\$11,267,325.53	1.46% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76% 0	\$0.00	NA 0	\$0.0
	EVERBANK	30	\$6,269,526.58	0.81% 0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	18	\$2,752,364.00	0.36% 0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16% 0	\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE	24	\$4,856,635.00	0.63% 0	\$0.00	NA 0	\$0.0

CORPORATION						Ц	
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	32	\$5,617,000.00	0.73%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	4	\$416,069.00	0.05%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43% 0	\$0.00	NA	0	\$0.0
NCB, FSB	16	\$1,750,600.14	0.23%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	18	\$1,991,849.45	0.26%	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	10	\$863,085.39	0.11%	\$0.00	NA	0	\$0.0
	90	\$12,879,032.90	1.67% 0	\$0.00	NA	0	\$0.0

	RBC MORTGAGE COMPANY						
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0 \$0.00	) NA	0 \$0.0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4% (	0 \$0.00	) NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0 \$0.00	) NA	0 \$0.0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0 \$0.00	) NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0 \$0.00	) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0 \$0.00	) NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0 \$0.00	) NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0 \$0.00	) NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0 \$0.00	) NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19% (	0 \$0.00	) NA	0 \$0.0
	Unavailable	846	\$129,006,832.52	16.78% 1	1 \$76,271.75	5 NA	1 \$76,271.7
Total		4,732	\$769,616,075.36	100%	1 \$76,271.75	<u>;</u>	1 \$76,271.7
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44% (	0 \$0.00	) NA	0 \$0.0
_	AMSOUTH BANK	4	\$271,117.23	0.14%	0 \$0.00	) NA	0 \$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4% (	0 \$0.00	) NA	0 \$0.0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0 \$0.00	) NA	0 \$0.0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0 \$0.00	) NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0 \$0.00	) NA	0 \$0.0
	CHARTER BANK	4	\$510,190.00	0.27%	0 \$0.00	) NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE	4				1 1	

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CORPORATION

CORPORATION	$\Box$				<u>_</u> '	
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64% 0	\$0.00	NA 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46% 0	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21% 0	\$0.00	NA 0	\$0.0
EVERBANK	39	\$7,471,069.99	3.89% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42		3.1% 0			
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35% 0	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09% 0	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16% 0	\$0.00	NA 0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4% 0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91% 0	\$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	5	\$405,794.80	0.21% 0	\$0.00	NA 0	\$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	. ,	0.19% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13% 0	\$0.00	NA 0	\$0.

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MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.0
NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	_	\$0.00	NA		·
RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	454	. / /	11	\$262,927.07	NA	0	\$0.0
Total		1,470	\$191,873,970.36	100% 2	\$262,927.07	(	0	\$0.0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	18			\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,094,636.98	37.16% 0	\$0.00	NA	0	\$0.0
Total		67	\$11,018,208.81	100% 0	\$0.00	(	0	\$0.0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,714,256.37	34.29% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,999,634.52	100% 0	\$0.00	(	0	\$0.0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$137,303.00	0.04% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	14	\$2,234,678.05	0.72% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17% 0	\$0.00	NA	0	\$0.0
	EVERBANK	32	\$4,082,269.41	1.32% 0	\$0.00	NA	_	\$0.0
	FIRST HORIZON HOME LOAN	105	\$17,612,497.54	5.69% 0	\$0.00	NA	0	\$0.0

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CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32% (	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$522,800.00	0.17% (	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64% (	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	7	\$382,982.50	0.12%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18% (	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38% (	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01% (	\$0.00	NA	0	\$0.0
NCB, FSB	7	\$356,652.38	0.12%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02% (	\$0.00	NA	0	\$0.0

\$8,080,652.67

2.61% 0

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PULTE MORTGAGE,

L.L.C.

	L.L.C.				Щ				
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	. 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	o	\$0.00	NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	. 0	\$0.0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	. 0	\$0.0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
W M	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	o	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	o	\$0.00	NA	. 0	\$0.0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	.0	\$0.0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.0
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31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	. 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	1	\$22,999.49	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.0
		14	\$1,154,370.83	2.55%	П	\$0.00	NA		\$0.0

NA 0

\$0.0

\$0.00

FIRST HORIZON HOME LOAN CORPORATION							
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$133,237.78	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8		1.62% 0				\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$82,800.00	0.18% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62% 0				\$0.0
STATE FARM BANK, FSB	6	\$408,996.16	0.9% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45% 0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66% 0	\$0.00	NA	0	\$0.
UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE	1	\$55,781.08	0.12% 0	\$0.00	NA	0	\$0.0

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	CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$23,659,237.66	52.19% 0	\$0.00	NA	0	\$0.0
Total		463	\$45,335,124.06	100% 1	\$22,999.49		0	\$0.0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,198,644.95	32.96% 0	\$0.00	NA	0	\$0.0
Total		87	\$9,709,075.77	100% 0	\$0.00		0	\$0.0
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71% 0	\$0.00	NA	0	\$0.0

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	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,170,449.99	90.53% 0	\$0.00	NA	0	\$0.0
Total		84					0	\$0.0
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31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	11	\$959,867.50	0.61% 0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09% 0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$452,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	870	\$111,429,285.78	71.17% 0	\$0.00	NA	0	\$0.0
Total			\$156,579,612.97	100% 0			0	\$0.0
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31% 0	\$0.00	NA	0	\$0.0

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CHARTER BANK	3	\$551,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE	4	\$874,277.27	0.27%	\$0.00	NA	0	\$0.0
CORPORATION COLONIAL SAVINGS		<b>****</b>				,	+
FA	5	\$721,339.63	0.22%	0 \$0.00	NA	O	\$0.0
COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	\$0.00	NA	0	\$0.0
EVERBANK	5	\$758,919.23	0.23%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04% (	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59% (	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$395,200.00	0.12%	0 \$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	4	\$943,000.00	0.29%				
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	\$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$260,626.73	0.08%	0 \$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0 \$0.0	00 NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0 \$0.0	00 NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0 \$0.0	00 NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0 \$0.0	00 NA	0 \$0.0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0 \$0.0	00 NA	0 \$0.0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0 \$0.0	00 NA	0 \$0.0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0 \$0.0	00 NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0 \$0.0	00 NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0 \$0.0	00 NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0 \$0.0	00 NA	0 \$0.0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0 \$0.0	00 NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0 \$0.0	NA NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	1,300	\$212,891,260.07	65.63%	0 \$0.0	00 NA	0 \$0.0
Total		2,026	\$324,479,749.07	100%	0 \$0.0	00	0 \$0.0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0 \$0.0	NA	0 \$0.0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0 \$0.0	00 NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0 \$0.0	00 NA	0 \$0.0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0 \$0.0	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0 \$0.0	00 NA	0 \$0.0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0 \$0.0	00 NA	0 \$0.0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0 \$0.0	00 NA	0 \$0.0
		286	\$40,755,076.84	6.76%	0 \$0.0	NA NA	0 \$0.0

COUNTRYWIDE HOME LOANS, INC.							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	10	\$874,064.18	0.14% (	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	,	0.11%				\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02% (	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	\$0.00	NA	0	\$0.
TCF MORTGAGE	5	\$830,340.74	0.14%	\$0.00	NA	0	\$0.

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	CORPORATION	· '	1			1		] }	1
Ī	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	.0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	.0	\$0.0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	.0	\$0.0
l	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,361	\$377,076,633.54	62.52%	1	\$220,302.09	NA	0	\$0.0
Total			\$603,005,808.37	100%	+	\$220,302.09		0	\$0.0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	. 0	\$0.0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	.0	\$0.0
Į	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	.0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	.0	\$0.0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	,		Ц			Ц	
L	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	\$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	\$0.00	NA	0 \$0
EVERBANK	8	\$1,122,698.75	0.3%	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%			
FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14% (	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02% (	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	\$0.00	NA	0 \$0
MIDFIRST BANK	5	\$543,902.01	0.15% (	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%			
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	\$0.00	NA	0 \$0
PINNACLE FINANCIAL	7	\$1,116,543.47	0.3%	\$0.00	NA	0 \$0
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	CORPORATION	( <u></u>		·!		<u></u>		Ľ	<u></u>
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	, 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	70	\$0.0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	19	. , ,		$\sqcup$	·	NA	$\bot$	
		+ + +	\$154,236,556.22		11	1	NA	<u>ر</u> ر	1
Total		2,937	\$370,674,480.76	100%	1	\$73,308.67		0	\$0.0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$156,700.00	1.8%	0	\$0.00	NA	. 0	\$0.

	COMMERCE						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% 0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29% 0	\$0.00	NA	\$0.0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65% 0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25% 0	\$0.00	NA	0 \$0.0
,	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31% 0	\$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77% 0	\$0.00	NA	0 \$0.0
,	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67% 0	\$0.00	NA	0 \$0.0
,	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91% 0	·		
	Unavailable	28	\$5,126,830.81	58.74% 0		NA	1
Total		49	\$8,727,791.19	100% 0	\$0.00		90.0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	6	\$686,438.93	1.28% 0	\$0.00	NA	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77% 0	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48% 0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22% 0	\$0.00	NA	\$0.0
	EVERBANK	23	\$3,966,623.66	7.39% 0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45% 0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37% 0	\$0.00	NA	\$0.0
		1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.0

HIBERNIA NATIONAL BANK						
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63% (	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07% (	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2% (	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66% (	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99% (	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99% (	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27% (	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$128,300.00	0.24%	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	38		7.94% (			
STATE FARM BANK, FSB	9	\$797,849.17	1.49% (	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	\$0.00	NA	0 \$0
THE BRANCH	1	\$47,878.32	0.09%	\$0.00	NA	0 \$0

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,185,361.93	35.74% 0	\$0.00	NA	0	\$0.0
Total		426	\$53,662,246.31	100% 0	\$0.00		0	\$0.0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	5	\$402,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19% 0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39% 0	\$0.00	NA	0	\$0.0
		2	\$89,700.00	0.12% 0	\$0.00	NA	0	\$0.0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63% 0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15% 0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	4	\$383,283.96	0.52% 0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03% 0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3% 0	\$0.00	NA	\$0.0
	Unavailable	234	\$20,976,881.54	28.42% 0	\$0.00	NA	\$0.0
Total		832	\$73,839,397.26	100% 0	\$0.00		\$0.0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36% 0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$88,800.00	0.61% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03% 0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	1	\$165,600.00	1.13% 0	\$0.00	NA (	\$0.0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75% 0	\$0.00	NA	\$0.0

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	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$10,192,655.66	69.82% (	\$0.00	NA	0	\$0.0
Total		84	\$14,597,293.14	100%	\$0.00		0	\$0.0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	\$0.00	NA	. 0	\$0.0
	AMSOUTH BANK	2	\$310,655.00	0.75%	\$0.00	NA	.0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	\$0.00	NA	.0	\$0.0
	CHARTER BANK	3	\$190,447.68	0.46%	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	\$0.00	NA	.0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9% (	\$0.00	NA	.0	\$0.0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	\$0.00	NA	.0	\$0.0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	\$0.00	NA	.0	\$0.0
	EVERBANK	24	\$2,525,297.61	6.09% (	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75% (	\$0.00	NA	. 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	\$0.00	NA	.0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	\$0.00	NA	. 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%		NA		\$0.0
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	\$0.00	NA	.0	\$0.0
		11	\$942,658.78	2.28%	\$0.00	NA	0	\$0.0

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	4	\$275,600.00	0.67% 0	\$0.00	NA	0 \$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54% 0		NA	
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3% 0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	. 2	\$94,441.87	0.23% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06% 0	\$0.00	NA	
RBC CENTURA BANK	10	\$771,744.05	1.86% 0	\$0.00	NA	0 \$0.0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4% 0	\$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83% 0	\$0.00	NA	0 \$0.
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29% 0	\$0.00	NA	0 \$0.
UNION PLANTERS BANK NA	2	\$112,346.90	0.27% 0	\$0.00	NA	0 \$0.
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	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.0
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31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2				\$0.00	NA		\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION NATIONAL CITY	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.0
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31371PX21	CITIMORTGAGE, INC.	1	\$122,871.59		_	\$0.00	NA	0	\$0.0
Total		1	\$122,871.59	100%	0	\$0.00		0	\$0.0
31371PX39	CITIMORTGAGE, INC.	1	\$115,881.74	23.57%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$106,896.00	21.74%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$268,882.06		_	\$0.00	NA	0	\$0.0
Total		4	\$491,659.80	100%	0	\$0.00		0	\$0.0
31371PX47	Unavailable	1	\$112,281.07	100%	n	\$0.00	NA	0	\$0.0
Total	Спичиниоте	1	\$112,281.07	100%		\$0.00	1171	0	\$0.0
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31371PX70	CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,914.47	21.9%		\$0.00	NA	0	\$0.0
Total		3	\$364,975.85	100%	0	\$0.00		0	\$0.0
31371PX88	CITIMORTGAGE, INC.	1	\$127,073.37	30.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,954.07	69.53%		\$0.00	NA		\$0.0
Total		3	\$417,027.44	100%	0	\$0.00		0	\$0.0
31371PXM7	CITIMODTC ACE INC	2	\$265 222 65	76.04%	0	00.00	NI A	0	\$0.0
P13/1fAWI/	CITIMORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	1	\$365,333.65 \$115,085.31	23.96%		\$0.00 \$0.00	NA NA		\$0.0
Total		3	\$480,418.96	100%	0	\$0.00		0	\$0.0
31371PXN5	Unavailable	1	\$92,907.41	100%		\$0.00	NA	0	\$0.0
Total		1	\$92,907.41	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON								
31371PXQ8	THE HUNTINGTON NATIONAL BANK	2	\$164,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$164,000.00	100%	0	\$0.00		0	\$0.0
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31371PXR6	Unavailable	11	\$1,302,919.44	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		11	\$1,302,919.44	100%	U	\$0.00		0	\$0.0
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.0
<i>(</i> 10 / 11 110 .	Unavailable	6	\$731,042.24			\$0.00	NA		\$0.0
Total		7	\$858,914.82	100%		\$0.00		0	\$0.0
31371PXT2	Unavailable	1	\$225,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$225,000.00	100%	U	\$0.00		0	\$0.0
31371PXV7	Unavailable	3	\$652,983.21	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$652,983.21	100%	_	\$0.00	- 1.11	0	\$0.0
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31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0.0
31371PXX3	CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	)	\$0.00	NA	0	\$0.0
010/11/AA3	CITIMIONTOAUE, INC.	1	φ150,000.00	10.0770	J	φυ.υυ	INA	U	φ <b>υ.</b> (

	WACHOVIA MORTGAGE	3	\$420,937.56	28.25% 0	\$0.00	NA 0	\$0.0
	CORPORATION	-	¢010.155.50	(1, (0,07,0)	¢0.00	NIAO	Φ0.0
m 4 1	Unavailable	6	\$919,155.58	61.68% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,490,093.14	100% 0	\$0.00	0	\$0.0
31371PXY1	Unavailable	3	\$399,716.36	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$399,716.36	100% 0	\$0.00	0	\$0.0
31371PXZ8	Unavailable	5	\$766,544.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$766,544.13	100% 0	\$0.00	0	\$0.0
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$6,947,185.50	69.51% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,994,876.71	100% 0	\$0.00	0	\$0.0
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31371PYB0	Unavailable	21	\$3,392,132.16	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,392,132.16	100% 0	\$0.00	0	\$0.0
31371PYC8	Unavailable	3	\$286,841.80	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$286,841.80	100% 0	\$0.00	0	\$0.0
31371PYE4	Unavailable	6	\$1,002,419.60	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,002,419.60	100% 0	\$0.00	0	\$0.0
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$321,282.21	1.81% 0	\$0.00	NA 0	\$0.0
	BANK OF NEWPORT	1	\$279,393.99	1.57% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$358,806.05	2.02% 0	\$0.00	NA 0	\$0.0
	UNION						
	UNION BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63% 0	\$0.00	NA	0 \$0.0
CUNA CREDIT UNION	1	\$173,218.68	0.97% 0	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29% 0	\$0.00	NA	0 \$0.0
FIMI, INC.	1	\$154,030.86	0.87% 0	\$0.00	NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	\$0.00	NA	0 \$0.0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9% 0	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$224,505.77	1.26% 0	\$0.00	NA	0 \$0.0
HOMEFEDERAL BANK	1	\$167,640.00	0.94% 0	\$0.00	NA	0 \$0.0

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1	\$181,600.22	1.02%	90.00	NA	0	\$0.0
2	\$434,409.89	2.44% (	0 \$0.00	NA	0	\$0.0
2	\$397,116.71	2.23%	\$0.00	NA	0	\$0.0
1	\$225,000.00	1.27%	\$0.00	NA	0	\$0.0
2	\$469,791.72	2.64%	\$0.00	NA	0	\$0.0
1	\$273,139.77	1.54%	\$0.00	NA	0	\$0.0
4	\$808,608.01	4.55%	0.00	NA	0	\$0.0
1	\$223,609.32	1.26%	\$0.00	NA	0	\$0.0
1	\$248,344.49	1.4%	\$0.00	NA	0	\$0.0
1	\$333,700.00					\$0.0
1	\$155,000.00	0.87%	\$0.00	NA	0	\$0.0
1	\$193,500.00	1.09%	\$0.00	NA	0	\$0.0
1	\$237,078.10	1.33%	\$0.00	NA	0	\$0.0
3	\$739,200.00	4.16% (	\$0.00	NA	0	\$0.0
1	\$199,500.00	1.12%	\$0.00	NA	0	\$0.0
1	\$145,276.78					\$0.0
1	\$308,634.80	1.74%	\$0.00	NA	0	\$0.0
1	\$295,544.92	1.66%	\$0.00	NA	0	\$0.0
1	\$149,859.25	0.84%	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$434,409.89 2 \$397,116.71 1 \$225,000.00 2 \$469,791.72 1 \$273,139.77 4 \$808,608.01 1 \$223,609.32 1 \$248,344.49 1 \$333,700.00 1 \$155,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$237,078.10	2 \$434,409.89 2.44% 6 2 \$397,116.71 2.23% 6 1 \$225,000.00 1.27% 6 2 \$469,791.72 2.64% 6 1 \$273,139.77 1.54% 6 4 \$808,608.01 4.55% 6 1 \$223,609.32 1.26% 6 1 \$248,344.49 1.4% 6 1 \$333,700.00 1.88% 6 1 \$155,000.00 0.87% 6 1 \$193,500.00 1.09% 6 1 \$237,078.10 1.33% 6 1 \$193,500.00 1.09% 6 1 \$193,500.00 1.09% 6 1 \$237,078.10 1.33% 6 1 \$199,500.00 1.12% 6 1 \$145,276.78 0.82% 6 1 \$308,634.80 1.74% 6 1 \$295,544.92 1.66% 6	2 \$434,409.89 2.44% 0 \$0.00 2 \$397,116.71 2.23% 0 \$0.00 1 \$225,000.00 1.27% 0 \$0.00 2 \$469,791.72 2.64% 0 \$0.00 1 \$273,139.77 1.54% 0 \$0.00 4 \$808,608.01 4.55% 0 \$0.00 1 \$223,609.32 1.26% 0 \$0.00 1 \$248,344.49 1.4% 0 \$0.00 1 \$333,700.00 1.88% 0 \$0.00 1 \$155,000.00 0.87% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$193,500.00 1.09% 0 \$0.00 1 \$1308,634.80 1.74% 0 \$0.00 1 \$308,634.80 1.74% 0 \$0.00	2 \$434,409.89 2.44% 0 \$0.00 NA  2 \$397,116.71 2.23% 0 \$0.00 NA  1 \$225,000.00 1.27% 0 \$0.00 NA  2 \$469,791.72 2.64% 0 \$0.00 NA  1 \$273,139.77 1.54% 0 \$0.00 NA  4 \$808,608.01 4.55% 0 \$0.00 NA  1 \$223,609.32 1.26% 0 \$0.00 NA  1 \$248,344.49 1.4% 0 \$0.00 NA  1 \$155,000.00 1.88% 0 \$0.00 NA  1 \$193,500.00 1.09% 0 \$0.00 NA  1 \$237,078.10 1.33% 0 \$0.00 NA  3 \$739,200.00 4.16% 0 \$0.00 NA  1 \$199,500.00 1.12% 0 \$0.00 NA  1 \$145,276.78 0.82% 0 \$0.00 NA  1 \$308,634.80 1.74% 0 \$0.00 NA	2 \$434,409.89 2.44% 0 \$0.00 NA 0  2 \$397,116.71 2.23% 0 \$0.00 NA 0  1 \$225,000.00 1.27% 0 \$0.00 NA 0  2 \$469,791.72 2.64% 0 \$0.00 NA 0  1 \$273,139.77 1.54% 0 \$0.00 NA 0  4 \$808,608.01 4.55% 0 \$0.00 NA 0  1 \$223,609.32 1.26% 0 \$0.00 NA 0  1 \$248,344.49 1.4% 0 \$0.00 NA 0  1 \$333,700.00 1.88% 0 \$0.00 NA 0  1 \$155,000.00 0.87% 0 \$0.00 NA 0  1 \$193,500.00 1.09% 0 \$0.00 NA 0  1 \$237,078.10 1.33% 0 \$0.00 NA 0  1 \$199,500.00 1.12% 0 \$0.00 NA 0  1 \$145,276.78 0.82% 0 \$0.00 NA 0  1 \$308,634.80 1.74% 0 \$0.00 NA 0  1 \$295,544.92 1.66% 0 \$0.00 NA 0

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	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0 \$0.0	00 NA	70	\$0.0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0 \$0.0	00 NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11% (	0 \$0.0	00 NA	7 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86% (	0 \$0.0	00 NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77% (	0 \$0.0	00 NA	0	\$0.0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	5	\$1,008,787.57	5.7% (	0 \$0.0	00 NA	<b>7</b> 0	\$0.0
Total		87	1	100%			0	\$0.0
			<del></del> ,			1	$\dagger$	1
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36% (	0 \$0.0	00 NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0 \$0.0	00 NA	70	\$0.0
	AUBURNBANK	1	\$219,903.72	2.94% (	0 \$0.0	00 NA	<b>7</b> 0	\$0.0
	BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.94%				
		1	\$208,638.56	2.79% (	0 \$0.0	00 NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0 \$0.0	00 NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0 \$0.0	00 NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99% (	0 \$0.0	00 NA	0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0 \$0.0	00 NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69% (	0 \$0.0	00 NA	0	\$0.0
<u> </u>	ILLINI BANK	1	\$150,000.00	2% (	0 \$0.0	00 NA	<b>7</b> 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%				
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2% (	0 \$0.0	00 NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72% (	0 \$0.0	00 NA	0	\$0.0

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	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0 \$0.00	0 NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0 \$0.00	0 NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0 \$0.00	0 NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0 \$0.00	0 NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0 \$0.00	0 NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0 \$0.00	0 NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0 \$0.00	0 NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0 \$0.00	0 NA	0	\$0.0
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0 \$0.00	0 NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0 \$0.00	0 NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0 \$0.00	0 NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0 \$0.00	0 NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0 \$0.00	0 NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	1	\$212,000.00	2.83%	0 \$0.00	0 NA	0	\$0.0
Total		37	\$7,486,857.93	100%		_	0	\$0.0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0 \$0.00	0 NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0 \$0.00	0 NA	0	\$0.
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0 \$0.00	0 NA	0	\$0.
		1	\$131,880.67	1.02%	0 \$0.00	0 NA	0	\$0.
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ALPINE BANK OF ILLINOIS							
AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$126,900.00	0.98% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79% 0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	1	\$116,888.98	0.9% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93% 0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$129,876.64	1.01% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$399,079.62	3.09% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9% 0	·	NA	Ш	\$0.0
FREMONT BANK	4	\$496,075.22	3.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$357,852.03	2.77% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$128,577.88	1% 0	\$0.00	NA	0	\$0.0

GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93% (	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79% (	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77% (	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11% (	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	\$0.00	NA	0	\$0.0
REPUBLIC BANK	1	\$136,739.35	1.06%	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98% (	\$0.00	NA	0	\$0.0
	1	\$136,000.00	1.05%	\$0.00	NA	0	\$0.0
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	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76% 0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99% 0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$141,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9% 0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06% 0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,616,360.60	11.61% 0	\$0.00	NA	0	\$0.0
Total		104	\$13,036,945.00	100% 0	\$0.00		0	\$0.0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56% 0	\$0.00	NA	0	\$0.0
	CROWN BANK FSB	4	\$454,569.61	2.67% 0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02% 0	\$0.00	NA	0	\$0.0
	FIMI, INC.	1	\$182,400.00	1.07% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53% 0	\$0.00	NA	0	\$0.0

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FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	О	\$0.00	NA	О	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.0
	128	\$17,017,296.81	100%	0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION HAYHURST MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PACIFIC NW FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION WALLICK AND VOLK INC. Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	GATEWAY MORTGAGE CORPORATION  HAYHURST MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PACIFIC NW FEDERAL CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION  WALLICK AND VOLK INC.  Unavailable  1  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AMERICAN NATIONAL BUILDING AND LOAN ASSOCIATION  AMERICAN NATIONAL ASSOCIATION  AMERICAN NATIONAL ASSOCIATION  AMERICAN NATIONAL BUILDING AND LOAN ASSOCIATION  AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	GATEWAY   MORTGAGE   1   \$140,000.00	GATEWAY   MORTGAGE   1   \$140,000.00   0.82%   CORPORATION	GATEWAY MORTGAGE CORPORATION  HAYHURST MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PACIFIC NW FEDERAL CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE 1 \$96,800.00 0.57% 0 0.77% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0	GATEWAY   MORTGAGE   1   \$140,000.00   0.82%   0   \$0.00	GATEWAY   MORTGAGE   1 \$140,000.00   0.82% 0 \$0.00   NA	GATEWAY   MORTGAGE   1   \$140,000.00   0.82%   0   \$0.00   NA   0

AND TRUST COMPANY							
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0 \$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$173,210.49		·	NA	0	\$0.0
CROWN BANK FSB	1	\$224,786.51	0.9%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0 \$0.00	NA	0	\$0.0
FIMI, INC.	1	\$283,730.53	1.13%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%				\$0.0
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66% (	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39		·		Ш	\$0.0
FIRST PLACE BANK	4	\$832,277.07	3.33%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%			Н	\$0.0
FREMONT BANK	12	\$3,216,773.27	12.86%	0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0 \$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18				Ш	\$0.
	1	\$208,801.69	0.83%	\$0.00	NA	0	\$0.

HAWAII HOME LOANS, INC.							
HOME STATE BANK	1	\$163,875.00	0.65% (	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$251,441.19	1% (	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29% (	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1% (	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71% (	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75% (	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71% (	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$318,143.54	1.27%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2% (	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	\$0.00	NA	0	\$0.0
	1	\$222,375.66	0.89%	\$0.00	NA	0	\$0.0

	ORNL FEDERAL	'							
	CREDIT UNION PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.0
	ROUNDBANK		\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$249,762.78		Ш	\$0.00	NA	Н	\$0.0
<u> </u>	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	11		10.11%	$\vdash$	\$0.00	NA	Н	\$0.0
	Unavailable	9			$\vdash$	\$0.00	NA	0	\$0.0
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	, ,			\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$287,712.46	1		\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.0

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	VENTURES, LLC		1	1		1 1	I	
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	\$0.00	NA	0	\$0.0
	TEXAS BANK	4	\$850,895.01	1.12% (	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$7,289,919.13	9.58% (	\$0.00	NA	0	\$0.0
Total		379	\$76,058,319.71	100%	\$0.00		0	\$0.0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14% (	0 \$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15% (	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1		0.03%	\$0.00			\$0.0
	AF BANK	3	\$615,290.51	0.12%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$207,183.46	0.04%	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19% (	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	\$0.00	NA	0	\$0.0

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NATIONAL BANK,   1   \$164,825.00   0.03%   0   \$0.00   NA 0   \$0.	NATIONAL BANK,	8	\$1,496,151.49	0.3%	\$0.00	) NA	0	\$0.0
BANK OF NJ	NATIONAL BANK,	1	\$164,825.00	0.03%	\$0.00	) NA	0	\$0.0
CHRISTIAN CREDIT   1 \$180,000.00   0.04% 0   \$0.00   NA 0   \$0.		1	\$142,400.00	0.03%	0 \$0.00	) NA	0	\$0.0
MORTGAGE	CHRISTIAN CREDIT	1	\$180,000.00	0.04%	\$0.00	) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED  ASSOCIATED  MORTGAGE INC.  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK CALUMET, N.A.  BANK CALUMET, N.A.  BANK CALUMET, N.A.  BANK CALUMET, N.A.  BANK CENTER FIRST  BANK CHANOVER AND TRUST COMPANY  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  SO.03% 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA O  SO.00  NA O  SO.00  NA O  SO.00  NA O  SO.00  NA O  SO.00  NA	MORTGAGE	5	\$894,143.75	0.18%	\$0.00	) NA	0	\$0.0
EMPLOYEES CREDIT   1   \$333,700.00   0.07%   0   \$0.00   NA   0   \$0.	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0 \$0.00	) NA	0	\$0.0
UNION	EMPLOYEES CREDIT	1	\$333,700.00	0.07%	0 \$0.00	) NA	0	\$0.0
MORTGAGE INC.   10		1	\$139,853.82	0.03%	0 \$0.00	) NA	0	\$0.0
MORTGAGE   1   \$180,000.00   0.04% 0   \$0.00   NA 0   \$0.		107	\$19,054,470.14	3.82%	0 \$0.00	) NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT 7 \$1,096,687.27 0.22% 0 \$0.00 NA 0 \$0. CORP.  AURORA FINANCIAL 3 \$503,522.81 0.1% 0 \$0.00 NA 0 \$0. SO. SO. SO. SO. SO. SO. SO. SO. SO. SO	MORTGAGE	1	\$180,000.00	0.04%	\$0.00	) NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT 7 \$1,096,687.27 0.22% 0 \$0.00 NA 0 \$0. CORP.  AURORA FINANCIAL 3 \$503,522.81 0.1% 0 \$0.00 NA 0 \$0. SO. SO. SO. SO. SO. SO. SO. SO. SO. SO	AUBURNBANK	1	\$152,124.84	0.03%	0 \$0.00	) NA	0	\$0.0
GROUP INC.   3   \$503,522.81   0.1%   0   \$0.00   NA   0   \$0.	WHITE INVESTMENT	7	\$1,096,687.27					
EMPLOYEES FED CREDIT UNION         1         \$163,703.90         0.03% 0         \$0.00         NA 0         \$0.           BANCORPSOUTH BANK         17         \$2,681,045.12         0.54% 0         \$0.00         NA 0         \$0.           BANK CALUMET, N.A.         1         \$146,700.00         0.03% 0         \$0.00         NA 0         \$0.           BANK CENTER FIRST         1         \$209,780.75         0.04% 0         \$0.00         NA 0         \$0.           BANK MUTUAL         13         \$2,361,799.06         0.47% 0         \$0.00         NA 0         \$0.           BANK OF HANOVER AND TRUST         1         \$141,500.00         0.03% 0         \$0.00         NA 0         \$0.           BANK OF HAWAII         9         \$2,508,570.07         0.5% 0         \$0.00         NA 0         \$0.           BANK OF LANCASTER         2         \$353,400.00         0.07% 0         \$0.00         NA 0         \$0.           COUNTY NA         \$353,400.00         0.07% 0         \$0.00         NA 0         \$0.		3	\$503,522.81	0.1%	0 \$0.00	) NA	0	\$0.0
BANK CALUMET, N.A. 1 \$146,700.00 0.03% 0 \$0.00 NA 0 \$0. BANK CENTER FIRST 1 \$209,780.75 0.04% 0 \$0.00 NA 0 \$0. BANK MUTUAL 13 \$2,361,799.06 0.47% 0 \$0.00 NA 0 \$0. BANK OF HANOVER AND TRUST 1 \$141,500.00 0.03% 0 \$0.00 NA 0 \$0. COMPANY	EMPLOYEES FED	1	\$163,703.90	0.03%	0 \$0.00	) NA	0	\$0.0
N.A.   1   \$146,700.00   0.03% 0   \$0.00   NA 0   \$0.		17	\$2,681,045.12	0.54%	0 \$0.00	) NA	0	\$0.0
BANK MUTUAL  13 \$2,361,799.06 0.47% 0 \$0.00 NA 0 \$0.  BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII  9 \$2,508,570.07 0.5% 0 \$0.00 NA 0 \$0.  BANK OF LANCASTER 2 \$353,400.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$146,700.00	0.03%	0 \$0.00	) NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII 9 \$2,508,570.07 0.5% 0 \$0.00 NA 0 \$0.  BANK OF LANCASTER 2 \$353,400.00 0.07% 0 \$0.00 NA 0 \$0.	BANK CENTER FIRST	1	\$209,780.75	0.04%	0 \$0.00	) NA	0	\$0.0
AND TRUST 1 \$141,500.00 0.03% 0 \$0.00 NA 0 \$0. COMPANY  BANK OF HAWAII 9 \$2,508,570.07 0.5% 0 \$0.00 NA 0 \$0. BANK OF LANCASTER 2 \$353,400.00 0.07% 0 \$0.00 NA 0 \$0. COUNTY NA	BANK MUTUAL	13	\$2,361,799.06	0.47%	0 \$0.00	) NA	0	\$0.0
BANK OF LANCASTER 2 \$353,400.00 0.07% 0 \$0.00 NA 0 \$0.	AND TRUST	1	\$141,500.00	0.03%	\$0.00	) NA	0	\$0.0
LANCASTER 2 \$353,400.00 0.07% 0 \$0.00 NA 0 \$0.	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0 \$0.00	) NA	0	\$0.0
	LANCASTER	2	\$353,400.00	0.07%	\$0.00	) NA	0	\$0.0
		4	\$779,426.68	0.16%	0 \$0.00	) NA	0	\$0.0

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BANK OF OAKFIELD	1	¢120 261 12	0.03%	0 \$0.00	NA	Λ	\$0.0
	1	\$139,361.13	0.03%	\$0.00	INA	U	\$0.0
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$424,469.88	0.09%	0 \$0.00	NA	$\cap$	\$0.0
BANK OF THE		·					
CASCADES	6	\$1,021,680.88	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF WAUSAU	4	\$722,472.56	0.14%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	8	\$1,936,124.90	0.39%	\$0.00	NA	0	\$0.0
UNION							
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$265,250.00	0.05%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	\$0.00	NA	0	\$0.0
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	\$0.00	NA	0	\$0.0

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CAPITAL CENTER,	21	\$4.100.706.02	0.0401	ቀለ ለላ	NT A	0	<u></u> ቀለ ር
L.L.C.	21	\$4,199,796.03	0.84%	·		Ш	\$0.0
CARROLLTON BANK	5	\$1,338,450.87	0.27%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35% (	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$134,865.61	0.03%	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	\$0.00	NA	0	\$0.0

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CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$455,657.54	0.09%	0 \$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA	0	\$0.0
CROWN BANK FSB	6	\$1,172,362.82	0.23%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A.	2	\$460,147.26	0.09%	0 \$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	·		Ш	\$0.0
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	\$0.00		Ш	\$0.0
DEDHAM INSTITUTION FOR	1	\$209,780.75	0.04%	\$0.00	NA	0	\$0.0
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SAVINGS						Ш	
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$632,491.46	0.13% (	0 \$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	\$0.00	NA	0	\$0.0
DESERT HILLS BANK	1	\$149,847.06	0.03% (	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%				\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$134,865.61	0.03%	0 \$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%				\$0.0
EAST WEST BANK	5	\$967,053.18	0.19% (	0 \$0.00	NA	0	\$0.0
EASTERN BANK	2	\$413,000.00	0.08%			_	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%				\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	\$0.00			\$0.0
EVERBANK	1	\$277,530.62	0.06%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	\$0.00	NA	0 \$0.0
FIMI, INC.	2	\$351,204.91	0.07% (	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%			
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	\$0.00	NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19% (	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	\$0.00	NA	0 \$0.0
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03% (	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	\$0.00	NA	0 \$0.0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	\$0.00	NA	0 \$0.0

7	\$1,133,279.32	0.23%	\$0.00	NA	0	\$0.0
28	\$5,336,400.76	1.07%	\$0.00	NA	0	\$0.0
10	\$1,663,359.62	0.33%	\$0.00	NA	0	\$0.0
1	\$201,209.70	0.04%	\$0.00	NA	0	\$0.0
6	\$1,061,417.71	0.21%	\$0.00	NA	0	\$0.0
2	\$331,798.13	0.07%	\$0.00	NA	0	\$0.0
8	\$1,591,853.99	0.32%	\$0.00	NA	0	\$0.0
13	\$3,588,395.83	0.72%	\$0.00	NA	0	\$0.0
3	\$526,956.31	0.11% (	\$0.00	NA	0	\$0.0
6	\$1,162,169.60	0.23%	\$0.00	NA	0	\$0.0
2	\$503,186.46	0.1%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.0
2	\$390,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$203,792.01	0.04%	\$0.00	NA	0	\$0.0
3	\$626,860.22	0.13%	\$0.00	NA	0	\$0.0
17	\$3,555,247.22	0.71%	\$0.00	NA	0	\$0.0
1	\$129,350.00	0.03%	\$0.00	NA	0	\$0.0
20	\$3,620,843.36	0.73%	\$0.00	NA	0	\$0.0
1	\$224,820.55	0.05%	\$0.00	NA	0	\$0.0
2	\$447,548.48	0.09%	\$0.00	NA	0	\$0.0
25	\$4,458,329.20	0.89%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.0
	28 10 1 6 2 8 13 3 6 2 1 1 20 1 20	28 \$5,336,400.76  10 \$1,663,359.62  1 \$201,209.70  6 \$1,061,417.71  2 \$331,798.13  8 \$1,591,853.99  13 \$3,588,395.83  3 \$526,956.31  6 \$1,162,169.60  2 \$503,186.46  1 \$170,000.00  2 \$390,000.00  1 \$203,792.01  3 \$626,860.22  17 \$3,555,247.22  1 \$129,350.00  20 \$3,620,843.36  1 \$224,820.55  2 \$447,548.48  25 \$4,458,329.20	28 \$5,336,400.76 1.07% 1	28 \$5,336,400.76	28 \$5,336,400.76	28 \$5,336,400.76

FIRST REPUBLIC SAVINGS BANK	'						
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09% 0	\$0.00	NA	0	\$0.0
 FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05% 0	·	NA		\$0.0
FREMONT BANK	115	\$26,021,163.76	5.22% 0	1	NA	0	\$0.0
 FULTON BANK	12	\$2,694,445.62	0.54% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34% 0	\$0.00	NA	0	\$0.0
 GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89% 0	\$0.00	NA	0	\$0.0
 GREENWOOD CREDIT UNION	5	\$914,979.84	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18% 0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$233,000.00	0.05% 0	\$0.00	NA	0	\$0.0
 HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23% 0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$213,709.46	0.04% 0	\$0.00	NA	0	\$0.0
	2	\$298,956.87	0.06% 0	\$0.00	NA	0	\$0.

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HEARTLAND CREDIT UNION							
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$332,351.14	0.07% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	3	\$592,250.00	0.12%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$142,854.20	0.03%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09% 0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	\$0.00	NA	0	\$0.0

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7	\$1,376,873.62	0.28%	\$0.00	NA	0	\$0.0
2	\$298,724.13	0.06%	\$0.00	NA	0	\$0.0
1	\$319,199.87	0.06%	\$0.00	NA	0	\$0.0
36	\$8,436,068.31	1.69%	\$0.00	NA	0	\$0.0
1	\$237,744.05	0.05%	\$0.00	NA	0	\$0.0
6	\$946,579.40	0.19%	\$0.00	NA	0	\$0.0
1	\$171,820.42	0.03%	\$0.00	NA	0	\$0.0
5	\$1,180,811.38	0.24%	\$0.00	NA	0	\$0.0
6	\$1,131,674.76	0.23%	\$0.00	NA	0	\$0.0
4	\$723,693.94	0.15%	\$0.00	NA	0	\$0.0
19	\$3,401,821.99	0.68%	\$0.00	NA	0	\$0.0
1	\$279,321.66	0.06%	\$0.00	NA	0	\$0.0
1	\$333,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$608,088.54	0.12%	\$0.00	NA	0	\$0.0
1	\$145,167.82	0.03%	\$0.00	NA	0	\$0.0
6	\$1,064,511.89	0.21%	\$0.00	NA	0	\$0.0
1	\$333,125.90	0.07%	\$0.00	NA	0	\$0.0
29	\$6,461,667.57	1.3%	\$0.00	NA	0	\$0.0
3	\$745,448.17	0.15%	\$0.00	NA	0	\$0.0
3	\$631,870.94	0.13%	\$0.00	NA	0	\$0.0
4	\$960,189.00	0.19%	\$0.00	NA	0	\$0.0
6	\$1,016,556.18	0.2%	\$0.00	NA	0	\$0.0
	2 1 36 1 5 6 1 1 2 1 1 2 1 3 3 4	2 \$298,724.13  1 \$319,199.87  36 \$8,436,068.31  1 \$237,744.05  6 \$946,579.40  1 \$171,820.42  5 \$1,180,811.38  6 \$1,131,674.76  4 \$723,693.94  19 \$3,401,821.99  1 \$279,321.66  1 \$333,000.00  2 \$608,088.54  1 \$145,167.82  6 \$1,064,511.89  1 \$333,125.90  29 \$6,461,667.57  3 \$745,448.17  3 \$631,870.94  4 \$960,189.00	2 \$298,724.13 0.06% 0 1 \$319,199.87 0.06% 0 36 \$8,436,068.31 1.69% 0 1 \$237,744.05 0.05% 0 6 \$946,579.40 0.19% 0 1 \$171,820.42 0.03% 0 5 \$1,180,811.38 0.24% 0 6 \$1,131,674.76 0.23% 0 4 \$723,693.94 0.15% 0 1 \$279,321.66 0.06% 0 1 \$333,000.00 0.07% 0 2 \$608,088.54 0.12% 0 1 \$145,167.82 0.03% 0 6 \$1,064,511.89 0.21% 0 1 \$333,125.90 0.07% 0 29 \$6,461,667.57 1.3% 0 3 \$745,448.17 0.15% 0 3 \$631,870.94 0.13% 0 4 \$960,189.00 0.19% 0	2 \$298,724.13 0.06% 0 \$0.00  1 \$319,199.87 0.06% 0 \$0.00  36 \$8,436,068.31 1.69% 0 \$0.00  1 \$237,744.05 0.05% 0 \$0.00  6 \$946,579.40 0.19% 0 \$0.00  5 \$1,180,811.38 0.24% 0 \$0.00  4 \$723,693.94 0.15% 0 \$0.00  1 \$279,321.66 0.06% 0 \$0.00  1 \$333,000.00 0.07% 0 \$0.00  2 \$608,088.54 0.12% 0 \$0.00  1 \$145,167.82 0.03% 0 \$0.00  1 \$333,125.90 0.07% 0 \$0.00  2 \$6,461,667.57 1.3% 0 \$0.00  3 \$745,448.17 0.15% 0 \$0.00  4 \$960,189.00 0.19% 0 \$0.00  4 \$960,189.00 0.19% 0 \$0.00	2 \$298,724.13  0.06% 0 \$0.00 NA  1 \$319,199.87  0.06% 0 \$0.00 NA  36 \$8,436,068.31  1.69% 0 \$0.00 NA  1 \$237,744.05  0.05% 0 \$0.00 NA  6 \$946,579.40  0.19% 0 \$0.00 NA  1 \$171,820.42  0.03% 0 \$0.00 NA  5 \$1,180,811.38  0.24% 0 \$0.00 NA  6 \$1,131,674.76  0.23% 0 \$0.00 NA  1 \$279,321.66  0.06% 0 \$0.00 NA  1 \$279,321.66  0.06% 0 \$0.00 NA  2 \$608,088.54  0.12% 0 \$0.00 NA  1 \$145,167.82  0.03% 0 \$0.00 NA  1 \$333,125.90  0.07% 0 \$0.00 NA  2 \$6,461,667.57  1.3% 0 \$0.00 NA  3 \$745,448.17  0.15% 0 \$0.00 NA  4 \$960,189.00  0.19% 0 \$0.00 NA	2 \$298,724.13  0.06% 0 \$0.00 NA 0  1 \$319,199.87  0.06% 0 \$0.00 NA 0  36 \$8,436,068.31  1.69% 0 \$0.00 NA 0  1 \$237,744.05  0.05% 0 \$0.00 NA 0  6 \$946,579.40  0.19% 0 \$0.00 NA 0  1 \$171,820.42  0.03% 0 \$0.00 NA 0  5 \$1,180,811.38  0.24% 0 \$0.00 NA 0  6 \$1,131,674.76  0.23% 0 \$0.00 NA 0  4 \$723,693.94  0.15% 0 \$0.00 NA 0  1 \$279,321.66  0.06% 0 \$0.00 NA 0  1 \$333,000.00  0.07% 0 \$0.00 NA 0  2 \$608,088.54  0.12% 0 \$0.00 NA 0  1 \$145,167.82  0.03% 0 \$0.00 NA 0  6 \$1,064,511.89  0.21% 0 \$0.00 NA 0  1 \$333,125.90  0.07% 0 \$0.00 NA 0  2 \$6,461,667.57  1.3% 0 \$0.00 NA 0  3 \$745,448.17  0.15% 0 \$0.00 NA 0  4 \$960,189.00  0.19% 0 \$0.00 NA 0

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06% (	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58% (	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16% (	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%(	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0.0

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MID-STATE BANK	9	\$2,096,359.98	0.42% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	3	\$654,617.53	0.13% 0	\$0.00	NA 0	\$0.0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09% 0	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05% 0	\$0.00	NA 0	\$0.0
MIZZOU CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11% 0	\$0.00	NA 0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$587,131.65	0.12% 0	\$0.00	NA 0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$184,800.00	0.04% 0	\$0.00	NA 0	\$0.0

NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	\$0.00	NA	0	\$0.0
NORTH FORK BANK	2	\$379,372.77	0.08%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14% (	\$0.00	NA	.0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA	0	\$0.0
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA	0	\$0.0
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	\$0.00			\$0.0
PARK BANK	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA	0	\$0.0
	11	\$2,249,773.67	0.45%	\$0.00	NA	0	\$0.0

PAVILION MORTGAGE COMPANY							
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$483,516.32	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11% 0				\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	6	\$988,154.81	0.2% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$409,113.51	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2% 0	\$0.00			\$0.0
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	4	\$897,791.36	0.18% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$147,849.10	0.03% 0	\$0.00	NA	0	\$0.0

ING SAVINGS DAN								
BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NK	2	\$318,384.19			\$0.00		-	
STATE BANK EUST NY	6	\$1,045,486.67			\$0.00			
MENTO 'UNION	2	\$560,570.92			\$0.00			
REDIT UNION 1	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.0
A MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GS BANK OF OCINO Y	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.0
OT AGE NY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.0
E SAVINGS	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.0
TY FEDERAL 'UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TY AGE RATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.0
SBURY STATE	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.0
NANCIAL 3	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.0
RITY JNITY AL CREDIT	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.0
OPERATIVE UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.0
ER SAVINGS	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS DAN ATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.0
IES AGE 1 RATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.0
RYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.0
IL POSTAL YEES CREDIT	2	\$310,690.40			\$0.00			
ARD BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK NK STATE BANK UST NY MENTO UNION REDIT UNION A MORTGAGE GS BANK OF CINO Y OT AGE NY E SAVINGS TY FEDERAL UNION TY AGE RATION SBURY STATE NANCIAL RITY UNITY AL CREDIT OPERATIVE UNION CR SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF 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SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS	DAN BANK BANK INK STATE BANK UST MENTO UNION REDIT UNION REDIT UNION A MORTGAGE IS BANK OF OCINO Y OT AGE AGE INY LE SAVINGS PARTION SBURY STATE PARTICL UNION TY AL CREDIT OPERATIVE UNION TY AL CREDIT OPERATIVE UNION TY AL CREDIT OPERATIVE UNION TY AL CREDIT OPERATIVE UNION TO SAVINGS TO SAVINGS TO AN AN ATION TO TO TO TO TO TO TO TO TO TO TO TO TO	DAN BANK BANK BANK BANK BANK BANK BANK BA	DAN         BANK         1         \$237,000.00         0.05%           NK         2         \$318,384.19         0.06%           STATE BANK         \$1,045,486.67         0.21%           NY         \$1,045,486.67         0.21%           MENTO         \$560,570.92         0.11%           NY         \$3,851,859.10         0.77%           A MORTGAGE         1         \$200,000.00         0.04%           SB BANK OF         CINO         4         \$1,221,520.90         0.24%           Y         DT         AGE         1         \$198,692.33         0.04%           NY         E SAVINGS         9         \$1,877,889.24         0.38%           TY FEDERAL         1         \$177,000.00         0.04%           NY         3         \$442,400.00         0.09%           RATION         \$1,645,806.02         0.33%           NANCIAL         37         \$6,500,042.04         1.3%           RITY         1         \$164,800.00         0.03%           RITY         1         \$164,800.00         0.03%           RITY         1         \$164,800.00         0.03%           CSAVINGS         1         \$138,981.51 <t< td=""><td>DAN         BANK         1         \$237,000.00         0.05% 0           NK         2         \$318,384.19         0.06% 0           STATE BANK         0.21% 0         0.21% 0           NY         S560,570.92         0.11% 0           MENTO         2         \$560,570.92         0.11% 0           NY         AMORTGAGE         1         \$200,000.00         0.04% 0           ABANK OF OCINO         4         \$1,221,520.90         0.24% 0         0           Y         Y         Y         0         0.04% 0         0           AGE         1         \$198,692.33         0.04% 0         0           Y         Y         0         0         0.24% 0         0           Y         Y         0         0         0.04% 0         0           Y         Y         0         0         0.24% 0         0           Y         Y         0         0         0.04% 0         0           Y         1         \$177,000.00         0         0.04% 0         0           Y         1         \$1,645,806.02         0.33% 0         0           Y         1         \$164,800.00         0</td><td>DAN         BANK         1         \$237,000.00         0.05% 0         \$0.00           NK         2         \$318,384.19         0.06% 0         \$0.00           ISTATE BANK UST         6         \$1,045,486.67         0.21% 0         \$0.00           NY         6         \$1,045,486.67         0.21% 0         \$0.00           MENTO UNION         17         \$3,851,859.10         0.77% 0         \$0.00           A MORTGAGE         1         \$200,000.00         0.04% 0         \$0.00           A MORTGAGE         1         \$200,000.00         0.04% 0         \$0.00           Y         9         \$1,221,520.90         0.24% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,645,806.02         0.33% 0         \$0.00           Y         Y         9         \$1,645,806.02         0.33% 0         \$0.00           Y         Y         Y         Y         Y         Y         Y         Y         Y         Y</td></t<> <td>DAN         BANK         1         \$237,000.00         0.05% 0         \$0.00         NA           NK         2         \$318,384.19         0.06% 0         \$0.00         NA           STATE BANK         UST         6         \$1,045,486.67         0.21% 0         \$0.00         NA           NY         MENTO         2         \$560,570.92         0.11% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           ASB BANK OF         CINO         4         \$1,221,520.90         0.24% 0         \$0.00         NA           JUNO         4         \$1,877,889.24         0.38% 0         \$0.00         NA           TY FEDERAL UNION         1         \$177,000.00         0.04% 0         \$0.00         NA           ARATION         3         \$442,400.00         0.09% 0         \$0.00         NA           SB</td> <td>BANK 1 \$237,000.00 0.05% 0 \$0.00 NA 0 NK 0 NK 2 \$318,384.19 0.06% 0 \$0.00 NA 0 NA 0 NK 2 \$318,384.19 0.06% 0 \$0.00 NA 0 NA 0 NK 0.00 NA 0 \$31,045,486.67 0.21% 0 \$0.00 NA 0 NA 0 NY MENTO 10 \$10,000 17 \$3,851,859.10 0.77% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0</td>	DAN         BANK         1         \$237,000.00         0.05% 0           NK         2         \$318,384.19         0.06% 0           STATE BANK         0.21% 0         0.21% 0           NY         S560,570.92         0.11% 0           MENTO         2         \$560,570.92         0.11% 0           NY         AMORTGAGE         1         \$200,000.00         0.04% 0           ABANK OF OCINO         4         \$1,221,520.90         0.24% 0         0           Y         Y         Y         0         0.04% 0         0           AGE         1         \$198,692.33         0.04% 0         0           Y         Y         0         0         0.24% 0         0           Y         Y         0         0         0.04% 0         0           Y         Y         0         0         0.24% 0         0           Y         Y         0         0         0.04% 0         0           Y         1         \$177,000.00         0         0.04% 0         0           Y         1         \$1,645,806.02         0.33% 0         0           Y         1         \$164,800.00         0	DAN         BANK         1         \$237,000.00         0.05% 0         \$0.00           NK         2         \$318,384.19         0.06% 0         \$0.00           ISTATE BANK UST         6         \$1,045,486.67         0.21% 0         \$0.00           NY         6         \$1,045,486.67         0.21% 0         \$0.00           MENTO UNION         17         \$3,851,859.10         0.77% 0         \$0.00           A MORTGAGE         1         \$200,000.00         0.04% 0         \$0.00           A MORTGAGE         1         \$200,000.00         0.04% 0         \$0.00           Y         9         \$1,221,520.90         0.24% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,877,889.24         0.38% 0         \$0.00           Y         9         \$1,645,806.02         0.33% 0         \$0.00           Y         Y         9         \$1,645,806.02         0.33% 0         \$0.00           Y         Y         Y         Y         Y         Y         Y         Y         Y         Y	DAN         BANK         1         \$237,000.00         0.05% 0         \$0.00         NA           NK         2         \$318,384.19         0.06% 0         \$0.00         NA           STATE BANK         UST         6         \$1,045,486.67         0.21% 0         \$0.00         NA           NY         MENTO         2         \$560,570.92         0.11% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           AMORTGAGE         1         \$200,000.00         0.04% 0         \$0.00         NA           ASB BANK OF         CINO         4         \$1,221,520.90         0.24% 0         \$0.00         NA           JUNO         4         \$1,877,889.24         0.38% 0         \$0.00         NA           TY FEDERAL UNION         1         \$177,000.00         0.04% 0         \$0.00         NA           ARATION         3         \$442,400.00         0.09% 0         \$0.00         NA           SB	BANK 1 \$237,000.00 0.05% 0 \$0.00 NA 0 NK 0 NK 2 \$318,384.19 0.06% 0 \$0.00 NA 0 NA 0 NK 2 \$318,384.19 0.06% 0 \$0.00 NA 0 NA 0 NK 0.00 NA 0 \$31,045,486.67 0.21% 0 \$0.00 NA 0 NA 0 NY MENTO 10 \$10,000 17 \$3,851,859.10 0.77% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

COMPANY						Ш	
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	2	\$347,450.00	0.07%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.0

THE TRADERS NATIONAL BANK							
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	\$0.00	NA	0	\$0.0
TIERONE BANK	16	\$3,044,763.87	0.61%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09% (	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	·		Ш	\$0.0
UNIONBANK	4	\$875,005.87	0.18%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$902,755.23	0.18%	·		Ц	\$0.0
UNITED BANK, N.A.	1	\$172,800.00	0.03%	0 \$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11% (	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%			H	\$0.0
	4	\$770,530.75	0.15%	\$0.00	NA	0	\$0.0

VERITY CREDIT UNION							
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18% (	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03% (	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	\$0.00	NA	0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07% (	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19% (	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	\$0.00	NA	0	\$0.0
WESTBANK	1	\$134,865.60	0.03% (	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%				\$0.0
WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11% (	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	4	\$701,538.08	0.14%	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	\$0.00	NA	0	\$0.0
WORTHINGTON MORTGAGE GROUP	1	\$189,801.63	0.04%	\$0.00	NA	0	\$0.0

	INC.			П	I	П	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	199	\$35,041,895.53	6.61% 0	\$0.00	NA 0	\$0.0
Total		2,541	\$500,188,541.00	100% 0	\$0.00	0	\$0.0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,691,447.00	9.49% 0	\$0.00	NA 0	\$0.0
Total		124	\$28,357,999.31	100% 0	\$0.00	0	\$0.0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$464,651.42	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76% 0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35% 0	\$0.00	NA 0	\$0.0
		14	\$2,755,817.05	2.75% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK							
BANK MUTUAL	3	\$703,506.66	0.7% 0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16% 0				\$0.0
BANK OF HAWAII	14	\$3,699,396.23	3.69% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	. , , ,	0.55% 0				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$243,075.59	0.24% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28% 0		NA	0	\$0.
CORTRUST BANK	1	\$139,850.33	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT	4	\$688,228.56	0.69% 0	\$0.00	NA	0	\$0.

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BANK	CITIZENS & TRUST ANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.0
CREDI' OREGO	COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.0
FIRST I BANK	HAWAIIAN	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.0
FIRST I BANK	INTERSTATE	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.0
	NATIONAL OF SUFFIELD	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.0
	PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.0
	REPUBLIC GS BANK	1	\$333,143.00	0.33%		\$0.00	NA		\$0.0
	TECHNOLOGY T UNION	2	\$542,000.00	0.54%	_	\$0.00	NA	Ш	\$0.0
FIRST	UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMO	ONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	-	\$0.0
	ON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.0
GATEV F.S.B.	WAY BANK,	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.0
GATEV BANK	WAY BUSINESS	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.0
	T LAKES T UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT MORTO SERVIO		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARI MORTO COMPA		7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.0
HANCO MORTO COMPA	OCK GAGE	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.0
HARRY COMPA	Y MORTGAGE ANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	II HOME	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.0
HEART	ΓLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.

2	\$489,400.00	0.49%	\$0.00	NA	0	\$0.0
2	\$537,600.00	0.54%	\$0.00	NA	0	\$0.0
1	\$327,649.34	0.33%	\$0.00	NA	0	\$0.0
1	\$333,700.00	0.33%	\$0.00	NA	0	\$0.0
2	\$323,303.99	0.32%	\$0.00	NA	0	\$0.0
1	\$145,187.13	0.14%	\$0.00	NA	0	\$0.0
6	\$1,296,559.81	1.29%	\$0.00	NA	0	\$0.0
3	\$525,957.49	0.52%	\$0.00	NA	0	\$0.0
67	\$15,491,444.08	15.46%	\$0.00	NA	0	\$0.0
1	\$265,400.81	0.26%	\$0.00	NA	0	\$0.0
1	\$186,450.00	0.19%	0 \$0.00	NA	0	\$0.0
11	\$2,018,433.69					\$0.0
2	\$374,056.50	0.37%	\$0.00	NA	0	\$0.0
2	\$302,404.00	0.3%	\$0.00	NA	0	\$0.0
4	\$853,521.54	0.85%	\$0.00	NA	0	\$0.0
1	\$209,770.04	0.21%	\$0.00	NA	0	\$0.0
1	\$209,764.68	0.21%	\$0.00	NA	0	\$0.0
2	\$442,664.92	0.44%	\$0.00	NA	0	\$0.0
1	\$199,781.09	0.2%	\$0.00	NA	0	\$0.0
1	\$159,828.95	0.16%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
5	\$916,959.60	0.92%	\$0.00	NA	0	\$0.0
	2 1 2 1 6 3 67 1 1 1 1 2 2 4 1 1	2 \$537,600.00 1 \$327,649.34 1 \$333,700.00 2 \$323,303.99 1 \$145,187.13 6 \$1,296,559.81 3 \$525,957.49 67 \$15,491,444.08 1 \$265,400.81 1 \$186,450.00 11 \$2,018,433.69 2 \$374,056.50 2 \$302,404.00 4 \$853,521.54 1 \$209,770.04 1 \$209,770.04 1 \$209,770.04 1 \$209,764.68 2 \$442,664.92 1 \$199,781.09 1 \$159,828.95	2 \$537,600.00 0.54% 1 \$327,649.34 0.33% 1 \$333,700.00 0.33% 2 \$323,303.99 0.32% 1 \$145,187.13 0.14% 6 \$1,296,559.81 1.29% 67 \$15,491,444.08 15.46% 1 \$265,400.81 0.26% 1 \$186,450.00 0.19% 11 \$2,018,433.69 2.01% 2 \$374,056.50 0.37% 2 \$302,404.00 0.3% 4 \$853,521.54 0.85% 1 \$209,770.04 0.21% 1 \$209,770.04 0.21% 1 \$209,770.04 0.21% 1 \$199,781.09 0.2% 1 \$159,828.95 0.16% 1 \$230,000.00 0.23%	2 \$537,600.00 0.54% 0 \$0.00 1 \$327,649.34 0.33% 0 \$0.00 1 \$333,700.00 0.33% 0 \$0.00 2 \$323,303.99 0.32% 0 \$0.00 6 \$1,296,559.81 1.29% 0 \$0.00 3 \$525,957.49 0.52% 0 \$0.00 1 \$265,400.81 0.26% 0 \$0.00 1 \$186,450.00 0.19% 0 \$0.00 1 \$2,018,433.69 2.01% 0 \$0.00 2 \$374,056.50 0.37% 0 \$0.00 2 \$302,404.00 0.3% 0 \$0.00 4 \$853,521.54 0.85% 0 \$0.00 1 \$209,770.04 0.21% 0 \$0.00 1 \$299,764.68 0.21% 0 \$0.00 1 \$199,781.09 0.2% 0 \$0.00 1 \$159,828.95 0.16% 0 \$0.00	2 \$537,600.00 0.54% 0 \$0.00 NA  1 \$327,649.34 0.33% 0 \$0.00 NA  1 \$333,700.00 0.33% 0 \$0.00 NA  2 \$323,303.99 0.32% 0 \$0.00 NA  1 \$145,187.13 0.14% 0 \$0.00 NA  6 \$1,296,559.81 1.29% 0 \$0.00 NA  3 \$525,957.49 0.52% 0 \$0.00 NA  67 \$15,491,444.08 15.46% 0 \$0.00 NA  1 \$265,400.81 0.26% 0 \$0.00 NA  1 \$2,018,433.69 2.01% 0 \$0.00 NA  2 \$374,056.50 0.37% 0 \$0.00 NA  2 \$302,404.00 0.3% 0 \$0.00 NA  1 \$209,770.04 0.21% 0 \$0.00 NA  1 \$209,770.04 0.21% 0 \$0.00 NA  2 \$442,664.92 0.44% 0 \$0.00 NA  1 \$199,781.09 0.2% 0 \$0.00 NA  1 \$159,828.95 0.16% 0 \$0.00 NA	2 \$537,600.00 0.54% 0 \$0.00 NA 0 1 \$327,649.34 0.33% 0 \$0.00 NA 0 1 \$333,700.00 0.33% 0 \$0.00 NA 0 2 \$323,303.99 0.32% 0 \$0.00 NA 0 1 \$145,187.13 0.14% 0 \$0.00 NA 0 6 \$1,296,559.81 1.29% 0 \$0.00 NA 0 3 \$525,957.49 0.52% 0 \$0.00 NA 0 67 \$15,491,444.08 15.46% 0 \$0.00 NA 0 1 \$265,400.81 0.26% 0 \$0.00 NA 0 1 \$186,450.00 0.19% 0 \$0.00 NA 0 1 \$2,018,433.69 2.01% 0 \$0.00 NA 0 2 \$374,056.50 0.37% 0 \$0.00 NA 0 2 \$374,056.50 0.37% 0 \$0.00 NA 0 1 \$209,770.04 0.21% 0 \$0.00 NA 0 1 \$209,770.04 0.21% 0 \$0.00 NA 0 1 \$209,770.04 0.21% 0 \$0.00 NA 0 1 \$209,770.04 0.21% 0 \$0.00 NA 0 1 \$209,770.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0 1 \$209,771.04 0.21% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.						
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$155,747.82	0.16%	\$0.00	NA	0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33% (	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	\$0.00	NA	0 \$0.0
NORTH FORK BANK	1	\$169,618.14	0.17%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.0
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	\$0.00	NA	0 \$0.0
PFF BANK AND TRUST	5	\$826,324.66	0.82%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	\$0.00	NA	0 \$0.0
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	\$0.00	NA	0 \$0.0
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	\$0.00	NA	0 \$0.0
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$364,831.91	0.36%	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	·	NA	
	2	\$505,159.37	0.5%	\$0.00	NA	0 \$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	\$0.0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	\$0.00	NA	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$167,816.11	0.17%	\$0.00	NAC	\$0.0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	\$0.00	NA 0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	\$0.00	NA (	\$0.0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	\$0.00	NA 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%			
	Unavailable	22	\$4,296,806.07			NAC	\$0.0
Total		466	\$100,213,815.14	100%	\$0.00	0	\$0.0
31376КНТ6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15% (	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$141,500.00	0.64%	\$0.00	NA C	\$0.0
	BANK OF HAWAII	3	\$902,210.37	4.07% (		NA C	\$0.0
	BENCHMARK BANK	1	\$246,236.48	1.11% (	\$0.00	NA C	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	\$0.00	NA 0	\$0.0
		9	\$1,882,949.22	8.5%	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.73% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$229,500.00	1.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$297,600.00	1.34% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$215,910.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74% 0	\$0.00	NA	0	\$0.0
	3	\$976,294.89	4.41% 0	\$0.00	NA	0	\$0.0

1	\$259,022.79	1.17%	\$0.00	NA	0	\$0.0
1	\$265,015.94	1.2%	\$0.00	NA	0	\$0.0
1	\$170,722.29	0.77%	\$0.00	NA	0	\$0.0
13	\$2,405,410.84				Ц.	\$0.0
1	\$221,163.31	1%	\$0.00	NA	0	\$0.0
1	\$297,723.15	1.34%	\$0.00	NA	0	\$0.0
3	\$530,998.71	2.4%	\$0.00	NA	0	\$0.0
2	\$476,534.97	2.15%	\$0.00	NA	0	\$0.0
1	\$299,679.28	1.35%	\$0.00	NA	0	\$0.0
3	\$669,736.47	3.02%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.8%	\$0.00	NA	0	\$0.0
2	\$502,861.82	2.27% (	\$0.00	NA	0	\$0.0
1	\$179,614.24	0.81%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.73%	\$0.00	NA	0	\$0.0
1	\$143,846.05	0.65%	\$0.00	NA	0	\$0.0
1	\$226,400.00	1.02%	\$0.00	NA	0	\$0.0
1	\$261,919.69	1.18%	\$0.00	NA	0	\$0.0
1	\$206,479.03	0.93%	\$0.00	NA	0	\$0.0
2	\$408,762.54	1.85%	\$0.00	NA	0	\$0.0
1	\$279,000.00	1.26%	\$0.00	NA	0	\$0.0
	1 3 2 1 3 1 1 1 1	1 \$265,015.94  1 \$170,722.29  13 \$2,405,410.84  1 \$221,163.31  1 \$297,723.15  3 \$530,998.71  2 \$476,534.97  1 \$299,679.28  3 \$669,736.47  1 \$177,000.00  2 \$502,861.82  1 \$179,614.24  1 \$161,000.00  1 \$143,846.05  1 \$226,400.00  1 \$226,400.00  1 \$226,490.00  2 \$408,762.54	1       \$265,015.94       1.2%         1       \$170,722.29       0.77%         13       \$2,405,410.84       10.86%         1       \$221,163.31       1%         1       \$297,723.15       1.34%         2       \$476,534.97       2.15%         1       \$299,679.28       1.35%         3       \$669,736.47       3.02%         1       \$177,000.00       0.8%         2       \$502,861.82       2.27%         1       \$161,000.00       0.73%         1       \$143,846.05       0.65%         1       \$226,400.00       1.02%         1       \$261,919.69       1.18%         1       \$206,479.03       0.93%         2       \$408,762.54       1.85%	1       \$265,015.94       1.2% 0       \$0.00         1       \$170,722.29       0.77% 0       \$0.00         13       \$2,405,410.84       10.86% 0       \$0.00         1       \$221,163.31       1% 0       \$0.00         1       \$297,723.15       1.34% 0       \$0.00         2       \$476,534.97       2.15% 0       \$0.00         1       \$299,679.28       1.35% 0       \$0.00         3       \$669,736.47       3.02% 0       \$0.00         1       \$177,000.00       0.8% 0       \$0.00         2       \$502,861.82       2.27% 0       \$0.00         1       \$161,000.00       0.73% 0       \$0.00         1       \$143,846.05       0.65% 0       \$0.00         1       \$226,400.00       1.02% 0       \$0.00         1       \$226,400.00       1.02% 0       \$0.00         1       \$226,479.03       0.93% 0       \$0.00         2       \$408,762.54       1.85% 0       \$0.00	1 \$265,015.94	1       \$265,015.94       1.2% 0       \$0.00       NA 0         1       \$170,722.29       0.77% 0       \$0.00       NA 0         13       \$2,405,410.84       10.86% 0       \$0.00       NA 0         1       \$221,163.31       1% 0       \$0.00       NA 0         1       \$297,723.15       1.34% 0       \$0.00       NA 0         2       \$476,534.97       2.15% 0       \$0.00       NA 0         1       \$299,679.28       1.35% 0       \$0.00       NA 0         3       \$669,736.47       3.02% 0       \$0.00       NA 0         1       \$177,000.00       0.8% 0       \$0.00       NA 0         2       \$502,861.82       2.27% 0       \$0.00       NA 0         1       \$179,614.24       0.81% 0       \$0.00       NA 0         1       \$143,846.05       0.65% 0       \$0.00       NA 0         1       \$226,400.00       1.02% 0       \$0.00       NA 0         1       \$226,490.00       1.18% 0       \$0.00       NA 0         1       \$226,479.03       0.93% 0       \$0.00       NA 0         2       \$408,762.54       1.85% 0       \$0.00       NA 0    <

	UNION	, , , , , , , , , , , , , , , , , , ,			Ш		!	Ш	
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.0
Total		102			-	\$0.00		0	\$0.0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4% (	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$163,500.00			\$0.00	NA	0	\$0.0
	Unavailable	4	· · · · · ·			\$0.00	NA	0	\$0.0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14% (	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85		Ш.	\$0.00	NA	Н-	\$0.0
<u> </u>	AUBURNBANK	3				\$0.00	NA		\$0.0
		2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.0

AULDS, HORNE & WHITE INVESTMENT CORP.							
BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$441,840.47	0.49% (	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$296,388.80	0.33%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$298,889.29	0.33%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58% (	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$126,200.00	0.14% (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	\$0.00			\$0.0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	\$0.00	NA	0	\$0.0

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CROWN BANK, N.A.	2	\$372,676.19	0.42% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE	1	\$223,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK		,,		+		Ĭ	+ + + + + + + + + + + + + + + + + + + +
DUBUQUE BANK AND TRUST	3	\$272.552.09	0.42% 0	\$0.00	NA	Λ	\$0.0
COMPANY	3	\$372,552.98	0.42%	\$0.00	INA	U	<b>Φ</b> 0.0
EAST WEST BANK	6	\$1,164,972.52	1.3% 0	\$0.00	NA	0	\$0.0
EXTRACO	1						
MORTGAGE	1	\$206,233.60	0.23% 0	\$0.00	NA	U	\$0.0
FAA CREDIT UNION	1	\$173,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE							
CENTS SAVINGS	4	\$544,452.71	0.61% 0	\$0.00	NA	0	\$0.0
BANK						H	
FALL RIVER MUNICIPAL							
EMPLOYEES CREDIT	2	\$235,631.82	0.26% 0	\$0.00	NA	0	\$0.0
UNION							
FARMERS BANK &		<b>\$1.40.444.64</b>	0.170/.0	Φ0.00	N.T. A.		Φ0.0
CAPITAL TRUST	1	\$149,444.64	0.17% 0	\$0.00	NA	U	\$0.0
FIRST AMERICAN							
INTERNATIONAL	1	\$427,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK							
FIRST ATLANTIC	1	¢210.550.00	0.250/.0	¢0.00	NT A		<b>ሰ</b> ስ ሰ
FEDERAL CREDIT UNION	1	\$310,550.00	0.35% 0	\$0.00	NA	U	\$0.0
FIRST CITIZENS						H	
BANK & TRUST	5	\$997,986.82	1.11% 0	\$0.00	NA	0	\$0.0
COMPANY OF SC		, ,		·			
FIRST FEDERAL	4	\$531,221.64	0.59% 0	\$0.00	NA	Λ	\$0.0
CAPITAL BANK		\$331,221.04	0.37700	ψ0.00	IVA	V	Ψ0.0
FIRST FINANCIAL	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK		,,		, , , , ,		H	
FIRST HAWAIIAN	12	\$2,709,526.02	3.02% 0	\$0.00	NA	0	\$0.0
BANK FIRST INTERSTATE							
BANK	3	\$580,548.67	0.65% 0	\$0.00	NA	0	\$0.0
FIRST MERIT						H	
MORTGAGE	2	\$476,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CORPORATION		-					
FIRST MORTGAGE	1	\$158,000.00	0.18% 0	\$0.00	NA	Λ	\$0.0
COMPANY, L.L.C.	1	\$156,000.00	0.16 // 0	φυ.υυ	INA	V	φυ.υ
FIRST MORTGAGE	1	\$154,426.13	0.17% 0	\$0.00	NA	0	\$0.0
CORPORATION		ψ10 ·, 120·10	3.1770	ψ3.30	1 12 1	Ľ	Ψ0.0
FIRST NATIONAL	1	\$128,417.75	0.14% 0	\$0.00	NA	0	\$0.0
BANK & TRUST			+			H	
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56% 0	\$0.00	NA	0	\$0.0
DAIN ALASKA	1	\$333,700.00	0.37% 0	\$0.00	NA	0	\$0.0
	1	ψ555,700.00	0.37700	φυ.υυ	117	ď	φυ.υ

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$668,104.95	0.74% (	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9% (	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72% (	\$0.00	NA	0	\$0.0
	2	\$315,546.89	0.35%	\$0.00	NA	0	\$0.0

LA GRANGE STATE BANK								
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.0

NGS 1	\$282,824.00	0.32%	\$0.00	NA	0 \$0.0
CIAL 1	\$174,345.28	0.19% 0	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0.0
2	\$302,636.53	0.34% 0	\$0.00	NA	0 \$0.0
3	\$617,860.02	0.69% 0	\$0.00	NA	0 \$0.0
ES 1	\$199,889.88	0.22% 0	\$0.00	NA	0 \$0.0
5	\$780,176.01	0.87% 0	\$0.00	NA	0 \$0.0
ON 3	\$459,083.15	0.51% 0	\$0.00	NA	0 \$0.0
DIT 4	\$943,811.60	1.05% 0	\$0.00	NA	0 \$0.0
DIT 3	\$678,579.52	0.76% 0	\$0.00	NA	0 \$0.0
TEES 1	\$122,195.16	0.14% 0	\$0.00	NA	0 \$0.0
8	\$1,379,362.32	1.54% 0	\$0.00	NA	0 \$0.0
RAL 1	\$138,479.97	0.15% 0	\$0.00	NA	0 \$0.0
EDIT 1	\$163,392.81	0.18% 0	\$0.00	NA	0 \$0.0
ION 4	\$726,496.47	0.81% 0	\$0.00	NA	0 \$0.0
1	\$200,696.32				
2	\$346,200.00	0.39% 0	\$0.00	NA	0 \$0.0
5	\$673,591.83	0.75% 0	\$0.00	NA	0 \$0.0
3	\$346,751.70	0.39% 0	\$0.00	NA	0 \$0.0
	CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1  CIAL 1	CIAL 1 \$174,345.28  1 \$225,000.00  2 \$302,636.53  3 \$617,860.02  ES 1 \$199,889.88  5 \$780,176.01  ON 3 \$459,083.15  DIT 4 \$943,811.60  DIT 3 \$678,579.52  TEES 1 \$122,195.16  RAL 1 \$138,479.97  EDIT 1 \$163,392.81  ION 4 \$726,496.47  1 \$200,696.32  2 \$346,200.00  5 \$673,591.83	CIAL 1 \$174,345.28 0.19% 0  1 \$225,000.00 0.25% 0  2 \$302,636.53 0.34% 0  3 \$617,860.02 0.69% 0  ES 1 \$199,889.88 0.22% 0  5 \$780,176.01 0.87% 0  ON 3 \$459,083.15 0.51% 0  DIT 4 \$943,811.60 1.05% 0  TEES 1 \$122,195.16 0.14% 0  RAL 1 \$138,479.97 0.15% 0  EDIT 1 \$163,392.81 0.18% 0  1 \$200,696.32 0.22% 0  2 \$346,200.00 0.39% 0  5 \$673,591.83 0.75% 0	CIAL 1 \$174,345.28 0.19% 0 \$0.00  1 \$225,000.00 0.25% 0 \$0.00  2 \$302,636.53 0.34% 0 \$0.00  2 \$302,636.53 0.34% 0 \$0.00  ES 1 \$199,889.88 0.22% 0 \$0.00  ON 3 \$459,083.15 0.51% 0 \$0.00  DIT 4 \$943,811.60 1.05% 0 \$0.00  DIT 3 \$678,579.52 0.76% 0 \$0.00  EES 1 \$122,195.16 0.14% 0 \$0.00  RAL 1 \$138,479.97 0.15% 0 \$0.00  EDIT 1 \$163,392.81 0.18% 0 \$0.00  EDIT 1 \$163,392.81 0.18% 0 \$0.00  ON 4 \$726,496.47 0.81% 0 \$0.00  2 \$346,200.00 0.39% 0 \$0.00  5 \$673,591.83 0.75% 0 \$0.00	CIAL 1 \$174,345.28 0.19% 0 \$0.00 NA  CIAL 1 \$174,345.28 0.19% 0 \$0.00 NA  CIAL 1 \$225,000.00 0.25% 0 \$0.00 NA  CIAL 2 \$302,636.53 0.34% 0 \$0.00 NA  CIAL 3 \$617,860.02 0.69% 0 \$0.00 NA  CIAL 3 \$199,889.88 0.22% 0 \$0.00 NA  CIAL 3 \$199,889.88 0.22% 0 \$0.00 NA  CIAL 3 \$459,083.15 0.51% 0 \$0.00 NA  CIAL 3 \$943,811.60 1.05% 0 \$0.00 NA  CIAL 3 \$678,579.52 0.76% 0 \$0.00 NA  CIAL 3 \$132,195.16 0.14% 0 \$0.00 NA  CIAL 1 \$138,479.97 0.15% 0 \$0.00 NA  CIAL 1 \$138,479.97 0.15% 0 \$0.00 NA  CIAL 1 \$163,392.81 0.18% 0 \$0.00 NA  CIAL 1 \$163,392.81 0.18% 0 \$0.00 NA  CIAL 1 \$200,696.32 0.22% 0 \$0.00 NA  CIAL 2 \$346,200.00 0.39% 0 \$0.00 NA

FEDERAL CREDIT UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$224,700.00	0.25%	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	\$0.00	NA	0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$402,971.04	0.45%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	\$0.00	NA	0	\$0.0
	2	\$269,708.10	0.3%	\$0.00	NA	0	\$0.0
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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	2	\$322,114.82	0.36% 0	\$0.00	) NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6% 0	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14% 0	·			\$0.0
	Unavailable	41		7.94% 0		) NA	0	\$0.0
Total		484	\$90,008,945.00	100% 0	\$0.00	)	0	\$0.0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8% 0	\$0.00	) NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79% 0	\$0.00	) NA	0	\$0.0
Γ	ADVANTAGE BANK	3	\$580,915.92	1.16% 0	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2		0.77% 0				\$0.0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99% 0	\$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66% 0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	1	\$239,120.69	0.48% 0	\$0.00	) NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	7		2.75% 0				\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53% 0	\$0.00	) NA	0	\$0.0
	BANCORPSOUTH BANK	1	, , , , , , , , , , , ,	0.35% 0			4	\$0.0
<u> </u>	BANK OF HAWAII	1	\$247,589.55	0.49% 0	\$0.00	) NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47% 0	\$0.00	) NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66% 0	\$0.00	) NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32% 0	\$0.00	) NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42% 0	\$0.00	) NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45% 0				\$0.0
	CAPE COD FIVE CENTS SAVINGS	2	\$545,000.00	1.09% 0	\$0.00	) NA	0	\$0.0

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6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.0
3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.0
1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.0
2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.0
1	\$239,129.88			\$0.00			\$0.0
1	\$158,600.00			\$0.00			\$0.0
1	\$144,966.91			\$0.00			\$0.0
1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.0
3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.0
2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.0
3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.0
2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.0
1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.0
1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.0
1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$298,705.01			\$0.00			\$0.
45	\$10,356,324.75			\$0.00			\$0.
1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
	3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2	3 \$498,026.84  1 \$149,600.00  1 \$179,845.60  2 \$591,823.71  1 \$239,129.88  1 \$158,600.00  1 \$144,966.91  1 \$219,193.97  3 \$502,437.61  2 \$683,000.00  3 \$587,018.13  2 \$417,473.07  1 \$270,000.00  1 \$145,714.17  1 \$195,281.90  1 \$211,621.81  1 \$166,388.15  1 \$150,000.00  2 \$298,705.01  45 \$10,356,324.75	3 \$498,026.84 0.99%  1 \$149,600.00 0.3%  1 \$179,845.60 0.36%  2 \$591,823.71 1.18%  1 \$239,129.88 0.48%  1 \$158,600.00 0.32%  1 \$144,966.91 0.29%  1 \$219,193.97 0.44%  3 \$502,437.61 1%  2 \$683,000.00 1.36%  3 \$587,018.13 1.17%  2 \$417,473.07 0.83%  1 \$270,000.00 0.54%  1 \$145,714.17 0.29%  1 \$195,281.90 0.39%  1 \$195,281.90 0.39%  1 \$195,281.90 0.39%  1 \$166,388.15 0.33%  1 \$150,000.00 0.3%  2 \$298,705.01 0.6%  45 \$10,356,324.75 20.64%	3 \$498,026.84 0.99% 0  1 \$149,600.00 0.3% 0  1 \$179,845.60 0.36% 0  2 \$591,823.71 1.18% 0  1 \$158,600.00 0.32% 0  1 \$144,966.91 0.29% 0  1 \$219,193.97 0.44% 0  2 \$683,000.00 1.36% 0  2 \$683,000.00 1.36% 0  2 \$417,473.07 0.83% 0  1 \$270,000.00 0.54% 0  1 \$145,714.17 0.29% 0  1 \$195,281.90 0.39% 0  1 \$195,281.90 0.39% 0  1 \$166,388.15 0.33% 0  1 \$150,000.00 0.3% 0  2 \$298,705.01 0.6% 0  45 \$10,356,324.75 20.64% 0	3       \$498,026.84       0.99% 0       \$0.00         1       \$149,600.00       0.3% 0       \$0.00         1       \$179,845.60       0.36% 0       \$0.00         2       \$591,823.71       1.18% 0       \$0.00         1       \$239,129.88       0.48% 0       \$0.00         1       \$158,600.00       0.32% 0       \$0.00         1       \$144,966.91       0.29% 0       \$0.00         1       \$219,193.97       0.44% 0       \$0.00         2       \$683,000.00       1.36% 0       \$0.00         2       \$683,000.00       1.36% 0       \$0.00         2       \$417,473.07       0.83% 0       \$0.00         2       \$417,473.07       0.83% 0       \$0.00         1       \$145,714.17       0.29% 0       \$0.00         1       \$195,281.90       0.39% 0       \$0.00         1       \$211,621.81       0.42% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         2       \$298,705.01       0.6% 0       \$0.00         45       \$10,356,324.75       20.64% 0       \$0.00	3 \$498,026.84 0.99% 0 \$0.00 NA  1 \$149,600.00 0.3% 0 \$0.00 NA  1 \$179,845.60 0.36% 0 \$0.00 NA  2 \$591,823.71 1.18% 0 \$0.00 NA  1 \$239,129.88 0.48% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$144,966.91 0.29% 0 \$0.00 NA  3 \$502,437.61 1% 0 \$0.00 NA  2 \$683,000.00 1.36% 0 \$0.00 NA  3 \$587,018.13 1.17% 0 \$0.00 NA  2 \$417,473.07 0.83% 0 \$0.00 NA  1 \$145,714.17 0.29% 0 \$0.00 NA  1 \$195,281.90 0.39% 0 \$0.00 NA  1 \$195,281.90 0.39% 0 \$0.00 NA  1 \$166,388.15 0.33% 0 \$0.00 NA  2 \$298,705.01 0.6% 0 \$0.00 NA  2 \$298,705.01 0.6% 0 \$0.00 NA	3 \$498,026.84 0.99% 0 \$0.00 NA 0  1 \$149,600.00 0.3% 0 \$0.00 NA 0  1 \$179,845.60 0.36% 0 \$0.00 NA 0  2 \$591,823.71 1.18% 0 \$0.00 NA 0  1 \$239,129.88 0.48% 0 \$0.00 NA 0  1 \$158,600.00 0.32% 0 \$0.00 NA 0  1 \$144,966.91 0.29% 0 \$0.00 NA 0  1 \$219,193.97 0.44% 0 \$0.00 NA 0  2 \$683,000.00 1.36% 0 \$0.00 NA 0  2 \$683,000.00 1.36% 0 \$0.00 NA 0  2 \$417,473.07 0.83% 0 \$0.00 NA 0  1 \$145,714.17 0.29% 0 \$0.00 NA 0  1 \$195,281.90 0.39% 0 \$0.00 NA 0  1 \$195,281.90 0.39% 0 \$0.00 NA 0  1 \$166,388.15 0.33% 0 \$0.00 NA 0  1 \$166,388.15 0.33% 0 \$0.00 NA 0  2 \$298,705.01 0.6% 0 \$0.00 NA 0  45 \$10,356,324.75 20.64% 0 \$0.00 NA 0

CORPORATION						Ш	
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$364,659.07	0.73%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%			Ш	\$0.0
HOME STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09% (	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$333,000.00	0.66%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$225,869.42	0.45%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	\$0.00	NA	0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04% (	\$0.00	NA	О	\$0.0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$229,166.13	0.46%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%				\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$347,173.04	0.69%	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES	1	\$139,838.75	0.28%	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION						
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$145,913.44	0.29%	0.00	NA	0 \$0.
SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31% 0	0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$229,600.00	0.46%	0 \$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$274,391.00	0.55%	\$0.00	NA	0 \$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76% 0	0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$294,700.00	0.59%	\$0.00	NA	0 \$0.
WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	\$0.00	NA	0 \$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	\$0.00	) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	\$0.00	) NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%			-	\$0.0
	Unavailable	13	\$2,686,491.37	5.31%	0 \$0.00	) NA	0	\$0.0
Total		233	\$50,165,656.50	100%	\$0.00		0	\$0.0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0 \$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	\$0.00	) NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	\$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0 \$0.00	) NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	\$0.00	) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	\$0.00	) NA	0	\$0.0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0 \$0.00	) NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	<u> </u>			\$0.0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0 \$0.00	) NA	0	\$0.0
	BANKILLINOIS	1	\$150,000.00	0.5%	0 \$0.00	) NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	\$0.00	) NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	\$0.00	) NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0 \$0.00	) NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	\$0.00	) NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	\$0.00	) NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$390,180.26	1.3%	\$0.00	) NA	0	\$0.0

UNION							
FAA CREDIT UNION	1	\$182,700.00	0.61%	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55% (	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$176,856.47	0.59% (	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$180,350.66	0.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,595,427.73	5.32% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$156,367.34	0.52%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59% (	\$0.00	NA	0	\$0.0
	1	\$262,066.40	0.87%	\$0.00	NA	0	\$0.0

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KEY MORTGAGE LINK, INC.							
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	\$0.00	NA	0 \$	50.0
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	\$0.00	NA	0 \$	SO.C
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	\$0.00	NA	0 \$	80.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	\$0.00	NA	0 \$	60.0
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	\$0.00	NA	0 \$	60.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	\$0.00	NA	0 \$	60.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68% (	\$0.00	NA	0 \$	80.0
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	\$0.00	NA	0 \$	SO.0
MID-PENN BANK	1	\$146,074.08	0.49% (	\$0.00	NA	0 \$	30.0
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%				60.0
MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	\$0.00	NA	0 \$	50.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49% (	\$0.00	NA	0 \$	0.03
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	\$0.00	NA	0 \$	60.0
PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	\$0.00	NA	0 \$	60.0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76% (	\$0.00	NA	0 \$	50.0
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	\$0.00	NA	0 \$	60.0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	\$0.00	NA	0 \$	60.0
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	\$0.00	NA	0 \$	60.0

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	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%					
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.0
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.0
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31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.0
		1	\$152,840.25	2.54%				1	

	BETHPAGE FEDERAL CREDIT UNION						
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	\$0.00	NA 0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0 \$0.00	NA 0	\$0.0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0 \$0.00	NA 0	\$0.0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0 \$0.00	NA 0	\$0.0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0 \$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0 \$0.00	NA 0	\$0.0
	NORTH FORK BANK	1	\$148,851.66	2.47%	\$0.00	NA 0	\$0.0
	SOLVAY BANK	1	\$148,994.28	2.47%	0 \$0.00	NA 0	\$0.0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0 \$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$326,045.35	5.4%	0 \$0.00	NA 0	\$0.0
Total		41	\$6,027,122.63	100%	0 \$0.00	0	\$0.0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$326,400.00	1.6%	\$0.00	NA 0	\$0.0

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| WICHITA FALLS | | | | | | | | | |

1	\$154,642.10	0.76%	\$0.00	NA	0	\$0.0
1	\$154,649.36	0.76%	\$0.00	NA	0	\$0.0
1	\$228,000.00	1.12%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.79%	\$0.00	NA	0	\$0.0
1	\$160,635.79	0.79%	\$0.00	NA	0	\$0.0
2	\$396,245.09	1.94%	\$0.00	NA	0	\$0.0
2	\$363,000.00	1.78%	\$0.00	NA	0	\$0.0
1	\$333,700.00	1.63% (	\$0.00	NA	0	\$0.0
1	\$209,517.93	1.03% (	\$0.00	NA	0	\$0.0
1	\$169,609.76	0.83%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.83%	\$0.00	NA	0	\$0.0
2	\$504,063.65	2.47%	\$0.00	NA	0	\$0.0
1	\$247,585.84	1.21% (	\$0.00	NA	0	\$0.0
1	\$223,493.28	1.09% (	\$0.00	NA	0	\$0.0
1	\$192,926.65	0.95%	\$0.00	NA	0	\$0.0
1	\$315,500.00	1.55%	\$0.00	NA	0	\$0.0
2	\$372,000.00	1.82%	\$0.00	NA	0	\$0.0
1	\$162,200.00	0.79%	\$0.00	NA	0	\$0.0
1	\$152,149.93	0.75%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,649.36 1 \$228,000.00 1 \$162,000.00 1 \$160,635.79 2 \$396,245.09 2 \$363,000.00 1 \$209,517.93 1 \$169,609.76 1 \$170,000.00 2 \$504,063.65 1 \$247,585.84 1 \$223,493.28 1 \$192,926.65 1 \$315,500.00 2 \$372,000.00 1 \$162,200.00	1       \$154,649.36       0.76%         1       \$228,000.00       1.12%         1       \$162,000.00       0.79%         1       \$160,635.79       0.79%         2       \$396,245.09       1.94%         2       \$363,000.00       1.78%         1       \$333,700.00       1.63%         1       \$209,517.93       1.03%         1       \$169,609.76       0.83%         2       \$504,063.65       2.47%         1       \$247,585.84       1.21%         1       \$223,493.28       1.09%         1       \$315,500.00       1.55%         2       \$372,000.00       1.82%         1       \$162,200.00       0.79%	1       \$154,649.36       0.76%       0       \$0.00         1       \$228,000.00       1.12%       0       \$0.00         1       \$162,000.00       0.79%       0       \$0.00         1       \$160,635.79       0.79%       0       \$0.00         2       \$396,245.09       1.94%       0       \$0.00         2       \$363,000.00       1.78%       0       \$0.00         1       \$333,700.00       1.63%       0       \$0.00         1       \$209,517.93       1.03%       0       \$0.00         1       \$169,609.76       0.83%       0       \$0.00         2       \$504,063.65       2.47%       0       \$0.00         1       \$247,585.84       1.21%       0       \$0.00         1       \$223,493.28       1.09%       0       \$0.00         1       \$315,500.00       1.55%       0       \$0.00         2       \$372,000.00       1.82%       0       \$0.00         1       \$162,200.00       0.79%       0       \$0.00	1       \$154,649.36       0.76% 0       \$0.00       NA         1       \$228,000.00       1.12% 0       \$0.00       NA         1       \$162,000.00       0.79% 0       \$0.00       NA         1       \$160,635.79       0.79% 0       \$0.00       NA         2       \$396,245.09       1.94% 0       \$0.00       NA         2       \$363,000.00       1.78% 0       \$0.00       NA         1       \$333,700.00       1.63% 0       \$0.00       NA         1       \$209,517.93       1.03% 0       \$0.00       NA         1       \$169,609.76       0.83% 0       \$0.00       NA         2       \$504,063.65       2.47% 0       \$0.00       NA         1       \$247,585.84       1.21% 0       \$0.00       NA         1       \$223,493.28       1.09% 0       \$0.00       NA         1       \$192,926.65       0.95% 0       \$0.00       NA         1       \$315,500.00       1.55% 0       \$0.00       NA         2       \$372,000.00       1.82% 0       \$0.00       NA         1       \$162,200.00       0.79% 0       \$0.00       NA	1       \$154,649.36       0.76% 0       \$0.00       NA 0         1       \$228,000.00       1.12% 0       \$0.00       NA 0         1       \$162,000.00       0.79% 0       \$0.00       NA 0         1       \$160,635.79       0.79% 0       \$0.00       NA 0         2       \$396,245.09       1.94% 0       \$0.00       NA 0         2       \$363,000.00       1.78% 0       \$0.00       NA 0         1       \$333,700.00       1.63% 0       \$0.00       NA 0         1       \$209,517.93       1.03% 0       \$0.00       NA 0         1       \$169,609.76       0.83% 0       \$0.00       NA 0         1       \$170,000.00       0.83% 0       \$0.00       NA 0         2       \$504,063.65       2.47% 0       \$0.00       NA 0         1       \$2247,585.84       1.21% 0       \$0.00       NA 0         1       \$192,926.65       0.95% 0       \$0.00       NA 0         1       \$315,500.00       1.55% 0       \$0.00       NA 0         1       \$162,200.00       0.79% 0       \$0.00       NA 0         1       \$162,200.00       0.79% 0       \$0.00       NA 0

1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.0
4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.0
2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.0
1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.0
17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.0
1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.0
1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.0
2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.0
1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.0
2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.0
1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.0
1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.0
1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.0
3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,624.49 4 \$809,013.00 2 \$623,043.98 1 \$218,938.83 17 \$4,555,919.36 1 \$182,579.92 1 \$271,375.62 1 \$170,000.00 1 \$171,000.00 1 \$189,314.42 2 \$348,812.72 1 \$184,587.61 2 \$404,077.24 1 \$263,402.79 1 \$312,000.00 1 \$150,234.61 1 \$216,062.85 1 \$152,000.00 1 \$223,000.00 1 \$223,000.00	1       \$165,624.49       0.81%         4       \$809,013.00       3.96%         2       \$623,043.98       3.05%         1       \$218,938.83       1.07%         17       \$4,555,919.36       22.32%         1       \$182,579.92       0.89%         1       \$271,375.62       1.33%         1       \$170,000.00       0.83%         1       \$171,000.00       0.84%         1       \$189,314.42       0.93%         2       \$348,812.72       1.71%         1       \$184,587.61       0.9%         2       \$404,077.24       1.98%         1       \$263,402.79       1.29%         1       \$312,000.00       1.53%         1       \$150,234.61       0.74%         1       \$216,062.85       1.06%         1       \$223,000.00       0.74%         1       \$223,000.00       1.09%         1       \$269,080.89       1.32%	1       \$165,624.49       0.81% 0         4       \$809,013.00       3.96% 0         2       \$623,043.98       3.05% 0         1       \$218,938.83       1.07% 0         17       \$4,555,919.36       22.32% 0         1       \$182,579.92       0.89% 0         1       \$170,000.00       0.83% 0         1       \$171,000.00       0.84% 0         1       \$189,314.42       0.93% 0         2       \$348,812.72       1.71% 0         2       \$348,812.72       1.71% 0         1       \$184,587.61       0.9% 0         2       \$404,077.24       1.98% 0         1       \$263,402.79       1.29% 0         1       \$312,000.00       1.53% 0         1       \$216,062.85       1.06% 0         1       \$223,000.00       0.74% 0         1       \$223,000.00       1.09% 0         1       \$269,080.89       1.32% 0	1       \$165,624.49       0.81% 0       \$0.00         4       \$809,013.00       3.96% 0       \$0.00         2       \$623,043.98       3.05% 0       \$0.00         1       \$218,938.83       1.07% 0       \$0.00         17       \$4,555,919.36       22.32% 0       \$0.00         1       \$182,579.92       0.89% 0       \$0.00         1       \$271,375.62       1.33% 0       \$0.00         1       \$170,000.00       0.83% 0       \$0.00         1       \$171,000.00       0.84% 0       \$0.00         1       \$189,314.42       0.93% 0       \$0.00         2       \$348,812.72       1.71% 0       \$0.00         1       \$184,587.61       0.9% 0       \$0.00         2       \$404,077.24       1.98% 0       \$0.00         1       \$263,402.79       1.29% 0       \$0.00         1       \$312,000.00       1.53% 0       \$0.00         1       \$216,062.85       1.06% 0       \$0.00         1       \$223,000.00       1.09% 0       \$0.00         1       \$223,000.00       1.09% 0       \$0.00         1       \$2269,080.89       1.32% 0       \$0.00 <td>1 \$165,624.49 0.81% 0 \$0.00 NA 4 \$809,013.00 3.96% 0 \$0.00 NA 2 \$623,043.98 3.05% 0 \$0.00 NA 1 \$218,938.83 1.07% 0 \$0.00 NA 17 \$4,555,919.36 22.32% 0 \$0.00 NA 1 \$182,579.92 0.89% 0 \$0.00 NA 1 \$170,000.00 0.83% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$189,314.42 0.93% 0 \$0.00 NA 2 \$348,812.72 1.71% 0 \$0.00 NA 1 \$184,587.61 0.9% 0 \$0.00 NA 1 \$263,402.79 1.29% 0 \$0.00 NA 1 \$150,234.61 0.74% 0 \$0.00 NA 1 \$150,234.61 0.74% 0 \$0.00 NA 1 \$152,000.00 0.74% 0 \$0.00 NA 1 \$152,000.00 0.74% 0 \$0.00 NA 1 \$223,000.00 1.09% 0 \$0.00 NA</td> <td>1 \$165,624.49 0.81% 0 \$0.00 NA 0 4 \$809,013.00 3.96% 0 \$0.00 NA 0 2 \$623,043.98 3.05% 0 \$0.00 NA 0 1 \$218,938.83 1.07% 0 \$0.00 NA 0 1 \$182,579.92 0.89% 0 \$0.00 NA 0 1 \$170,000.00 0.83% 0 \$0.00 NA 0 1 \$171,000.00 0.84% 0 \$0.00 NA 0 1 \$189,314.42 0.93% 0 \$0.00 NA 0 2 \$348,812.72 1.71% 0 \$0.00 NA 0 1 \$184,587.61 0.9% 0 \$0.00 NA 0 1 \$1263,402.79 1.29% 0 \$0.00 NA 0 1 \$312,000.00 1.53% 0 \$0.00 NA 0 1 \$150,234.61 0.74% 0 \$0.00 NA 0 1 \$150,234.61 0.74% 0 \$0.00 NA 0 1 \$216,062.85 1.06% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0</td>	1 \$165,624.49 0.81% 0 \$0.00 NA 4 \$809,013.00 3.96% 0 \$0.00 NA 2 \$623,043.98 3.05% 0 \$0.00 NA 1 \$218,938.83 1.07% 0 \$0.00 NA 17 \$4,555,919.36 22.32% 0 \$0.00 NA 1 \$182,579.92 0.89% 0 \$0.00 NA 1 \$170,000.00 0.83% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$171,000.00 0.84% 0 \$0.00 NA 1 \$189,314.42 0.93% 0 \$0.00 NA 2 \$348,812.72 1.71% 0 \$0.00 NA 1 \$184,587.61 0.9% 0 \$0.00 NA 1 \$263,402.79 1.29% 0 \$0.00 NA 1 \$150,234.61 0.74% 0 \$0.00 NA 1 \$150,234.61 0.74% 0 \$0.00 NA 1 \$152,000.00 0.74% 0 \$0.00 NA 1 \$152,000.00 0.74% 0 \$0.00 NA 1 \$223,000.00 1.09% 0 \$0.00 NA	1 \$165,624.49 0.81% 0 \$0.00 NA 0 4 \$809,013.00 3.96% 0 \$0.00 NA 0 2 \$623,043.98 3.05% 0 \$0.00 NA 0 1 \$218,938.83 1.07% 0 \$0.00 NA 0 1 \$182,579.92 0.89% 0 \$0.00 NA 0 1 \$170,000.00 0.83% 0 \$0.00 NA 0 1 \$171,000.00 0.84% 0 \$0.00 NA 0 1 \$189,314.42 0.93% 0 \$0.00 NA 0 2 \$348,812.72 1.71% 0 \$0.00 NA 0 1 \$184,587.61 0.9% 0 \$0.00 NA 0 1 \$1263,402.79 1.29% 0 \$0.00 NA 0 1 \$312,000.00 1.53% 0 \$0.00 NA 0 1 \$150,234.61 0.74% 0 \$0.00 NA 0 1 \$150,234.61 0.74% 0 \$0.00 NA 0 1 \$216,062.85 1.06% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0 1 \$223,000.00 1.09% 0 \$0.00 NA 0

	ROCKLAND FEDERAL CREDIT UNION						
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	\$0.00	NA (	\$0.0
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	\$0.00	NA (	\$0.0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$156,000.00	0.76%	\$0.00	NA (	\$0.0
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58% (	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	\$0.00	NA (	\$0.0
	Unavailable	4	\$785,473.48	3.87% (	\$0.00	NA (	\$0.0
Total		93	\$20,413,405.20	100%	\$0.00	(	\$0.0
	ARBOR						+
31377UA29	COMMERCIAL MORTGAGE, LLC	1	\$2,216,030.32	100%	\$0.00	NA	\$0.0
Total		1	\$2,216,030.32	100%	\$0.00	(	0 \$0.0
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100% (	\$0.00	NA(	\$0.0
Total		1	\$2,397,798.55	100%	\$0.00	(	90.0
31377UAX1	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100% (	\$0.00	NA (	\$0.0
Total		1	\$2,900,000.00	100%	\$0.00	(	\$0.0
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100% (	\$0.00	NA (	\$0.0
Total		1	\$1,687,000.00	100%	\$0.00	(	\$0.0
31377UB36		1	\$3,066,000.00	100%	\$0.00	NA (	0 \$0.0

	GREYSTONE		I	I	I				
	SERVICING								
	CORPORATION INC.								
Total		1	\$3,066,000.00	100%	0	\$0.00		0	\$0.0
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31377UB51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,368,000.00	100%	0	\$0.00		0	\$0.0
31377UB69	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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31377UB77	RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$24,902,000.00	100%	0	\$0.00		0	\$0.0
31377UB85	AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,365,000.00	100%	0	\$0.00		0	\$0.0
					_			Ц	
31377UBA0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,561,761.41	100%	0	\$0.00		0	\$0.0
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31377UBC6	PW FUNDING INC.	1	\$1,413,417.59	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$1,413,417.59	100%	0	\$0.00		0	\$0.0
31377UBF9	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$9,476,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,476,000.00	100%	0	\$0.00		0	\$0.0
31377UBG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
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31377UBK8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$655,418.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$655,418.39	100%	0	\$0.00		0	\$0.0
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31377UBL6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,218,918.35	100% (	\$0.00	) NA	0	\$0.0
Total	/	1	\$1,218,918.35	100%	0 \$0.00		0	\$0.0
2 0 0 0			ψ1,210,510.00	20070	4000			φοιο
31377UBM4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$1,438,690.51	100%	\$0.00		0	\$0.0
31377UBN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$9,550,000.00	100%	\$0.00		0	\$0.0
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$2,861,000.00	100%	\$0.00		0	\$0.0
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$489,000.00	100%	0 \$0.00		0	\$0.0
31377UBW2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,200,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$2,200,000.00	100%	90.00	)	0	\$0.0
31377UBY8	PW FUNDING INC.	1	\$3,000,000.00	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$3,000,000.00	100%			0	\$0.0
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31377UCE1	RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,426,200.00	100%	0 \$0.00		0	\$0.0
31377UCK7	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100% (	·		0	\$0.0
Total		1	\$11,000,000.00	100%	90.00		0	\$0.0
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31386QAT8	Unavailable	2	\$253,539.42	100%			0	\$0.0
Total		2	\$253,539.42	100%	90.00	<u> </u>	0	\$0.0
	1		1		1	1	H	

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31386QAU5	Unavailable	3	\$352,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$352,553.05	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET								
31388AP24	FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0.0
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0.0
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31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0.0
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.0
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31388APZ1	HARWOOD STREET FUNDING I, LLC	8	\$1,549,309.31	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,549,309.31	100%	0	\$0.00		0	\$0.0
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.0
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.0
31400ЕЕН9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,178,398.46	11.43%	_	\$0.00	NA	0	\$0.0
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.0
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.0
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.0

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	TCF MORTGAGE							$oxed{+}$	
31400EEL0	CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE				_	4.5.5.5			
31400EEM8	CORPORATION	18	\$2,567,440.00	100%		\$0.00	NA	0	\$0.0
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.0
31400EEN6	TCF MORTGAGE	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	2	\$90,950.00	3.2%		\$0.00	NA		\$0.0
Total	Unavanable	21	\$90,930.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,027,217.89	100%	0	\$0.00		0	\$0.0
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,464,458.81	100%	0	\$0.00		0	\$0.0
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,004,705.73	100%	0	\$0.00		0	\$0.0
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,518,454.30	100%	0	\$0.00		0	\$0.0
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$27,393,662.71	36.32%		\$0.00	NA	0	\$0.0
Total		412	\$75,419,987.23	100%	0	\$0.00		0	\$0.0
	WASHINGTON	11	¢2 251 024 46	13.9%		\$0.00	NA	0	\$0.0
31402HDL2	MUTUAL BANK	11	\$2,251,934.46	13.9%	U	\$0.00	IVA	U	Ψ0.0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.0
Total		79	. , ,	100%	-	\$0.00		0_	\$0.0
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.0
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0.0
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0.0
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31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0.0
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31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0.0
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31403LNW7	U.S. BANK N.A.	2			-	\$0.00	NA		\$0.0
	Unavailable	9	·	89.63%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$0.0
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31403LNX5	Unavailable	13		100%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0.0
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0.0
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$3,573,573.77	51.28% 0	0 \$0.00	NA (	0 \$0.0
Total	Chavanaole	47	\$6,968,671.03		1		0 \$0.0
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31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$2,246,839.37	33.01% 0	\$0.00	NA (	0 \$0.0
Total		46	\$6,806,210.73	100%	\$0.00		0 \$0.0
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73				
	Unavailable	7	\$1,047,550.00		1 1	NA (	
Total		18	\$2,581,784.73	100% 0	0 \$0.00	(	0 \$0.0
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91% 0	\$0.00	NA (	0 \$0.0
	Unavailable	14	\$2,076,792.43	50.09% 0	\$0.00	NA (	0 \$0.0
Total		33	\$4,146,530.63	100% 0	\$0.00	(	0 \$0.0
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31403T2C7	Unavailable	16		100% 0		NA (	1
Total		16	\$1,580,885.87	100% 0	0 \$0.00	(	0 \$0.0
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24		·		
	Unavailable	13	\$1,680,006.51	93.7% 0		NA (	
Total		14	\$1,792,890.75	100% 0	\$0.00	(	\$0.0
31403T2E3	Unavailable	42	\$5,371,609.58	100% 0	0 \$0.00	NA (	0 \$0.0
Total	OHU, WHILE	42	\$5,371,609.58				0 \$0.0
			T- )-				
31403T2F0	Unavailable	16	\$2,724,260.87	100% 0	\$0.00	NA (	0 \$0.0
Total		16	\$2,724,260.87	100% 0			0 \$0.0
		$\perp$			Ţ		
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74		·		
	Unavailable	43	\$7,195,578.31	95.25% 0		NA (	
Total		45	\$7,554,368.05	100% 0	0 \$0.00		0 \$0.0
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98		·		
	Unavailable	8	\$1,025,740.76		1 1	NA (	1
Total		10	\$1,411,328.74	100% 0	0 \$0.00	(	0 \$0.0
21402T212	Thoroidable	7	\$1.255.040.00	100% (	\$0.00	NA (	0.02
31403T2J2	Unavailable	/	\$1,255,040.00	100% 0	0 \$0.00	NA (	0 \$0.0

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Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.0
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31403T2K9	Unavailable	25	\$3,177,072.67	100%		\$0.00	NA	0	\$0.0
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.0
31403T2L7	Unavailable	4	\$1,279,280.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,279,280.00	100%		\$0.00		0	\$0.0
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.0
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,069,308.88	89.04%		\$0.00	NA		\$0.0
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.0
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%		\$0.00	NA		\$0.0
	Unavailable	28	\$4,640,104.02	94.49%		\$0.00	NA	0	\$0.0
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.0
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,183,681.37	87.53%	_	\$0.00	NA	0	\$0.0
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.0
31403T2R4	USAA FEDERAL SAVINGS BANK	2	\$269,600.00	23.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$881,489.69	76.58%		\$0.00	NA	0	\$0.0
Total		9	\$1,151,089.69	100%	0	\$0.00		0	\$0.0
31403THP2	Unavailable	11	\$1,817,744.93	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0.0
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$33,360,659.61	100%		\$0.00		0	\$0.0
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.0
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,499,817.52	100%		\$0.00		0	\$0.0
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,272,808.35	100%		\$0.00		0	\$0.0

31403TKN3	Unavailable	31	\$6,142,966.21	100%	0 \$0.00	) NA	0	\$0.0
Total		31	\$6,142,966.21	100%			0	\$0.0
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31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96% (	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$662,062.39	22.04%	\$0.00	) NA	0	\$0.0
Total		24	\$3,004,162.39	100%	\$0.00	0	0	\$0.0
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54% (	0 \$0.00	) NA	0	\$0.0
	Unavailable	1	\$145,355.15	3.46%	0 \$0.00	) NA	0	\$0.0
Total		33	\$4,203,056.60	100%	0 \$0.00	0	0	\$0.0
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93% (	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$123,190.00	4.07%	0 \$0.00	) NA	0	\$0.0
Total		20	\$3,026,685.03	100%			0	\$0.0
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31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46% (	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$89,500.00	3.54%	0 \$0.00	) NA	0	\$0.0
Total		27	\$2,531,595.81	100%			0	\$0.0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100% (	\$0.00	) NA	0	\$0.0
Total		10	\$1,287,681.37	100%	\$0.00	0	0	\$0.0
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31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100% (	\$0.00	) NA	0	\$0.0
Total		11	\$1,124,767.97	100%	\$0.00	0	0	\$0.0
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100% (	\$0.00	) NA	0	\$0.0
Total		11	\$1,570,986.67	100%	\$0.00	0	0	\$0.0
31403UXD8		79	\$10,266,097.49	100%	0 \$0.00	) NA	0	\$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		79	\$10,266,097.49	100%	0	\$0.00		0	\$0.0
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	O	\$0.00	NA	0	\$0.0
Total		61	\$8,355,326.71	100%	0	\$0.00		0	\$0.0
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0.0
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31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0.0
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0.0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16			\$0.00	NA	0	\$0.0
	Unavailable	6		17.77%		\$0.00	NA	0	\$0.0
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0.0
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	)	\$0.00	NA	0	\$0.0
21101223	Unavailable	7	\$1,705,533.56		_	\$0.00	NA	_	\$0.0
Total		26		100%	_	\$0.00		0	\$0.0
31404DLU0	CITIMORTGAGE, INC.	5	\$928,989.78	45.51%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,463.32	54.49%	)	\$0.00	NA	0	\$0.0
Total		9	\$2,041,453.10	100%	0	\$0.00		0	\$0.0
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	)	\$0.00	NA	0	\$0.0
11012210	Unavailable	21	\$5,537,121.51	48.49%		\$0.00	NA	$\neg$	\$0.0
Total		52	\$11,418,066.07	100%		\$0.00	111	0	\$0.0
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,995,110.34	35.38%	_	\$0.00	NA	0	\$0.0
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$0.0
31404DL V4	CITIMOPTCACE INC	11	\$1,090,966.59	85.94%		\$0.00	NT A	0	<u> </u>
31404DLX4	CITIMORTGAGE, INC.	11	\$1,U9U,900.39	03.94%	J	\$0.00	NA	U	\$0.0

Tinavailabla	1	¢179.460.07	14.06%	<u> </u>	00.00	NΙΛ	Ω	90.0
Unavanable				_	·	INA	O A	\$0.0 <b>\$0.</b> 0
	14	\$1,403, <del>4</del> 40.00	100 70	0	<b>\$0.</b> 00		V	φυ.υ
WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,308,405.98	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$1,196,712.39	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,196,712.39	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA		. , ,			\$0.00			\$0.0
Ullavallaule	-	,				11/7	n	\$0.0 \$0.0
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RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,000,425.74	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56			\$0.00	NA	0	\$0.0
Unavailable	4	\$974,366.20			\$0.00	NA	0	\$0.0
	56	\$11,115,584.92	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,099,717.75			\$0.00	NA	0	\$0.0
	80	\$14,813,872.88	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.0
	250	\$45,000,456.73	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66			\$0.00	NA	0	\$0.0
	60	\$12,000,780.66	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.0
	57	\$10,000,854.55	100%	0	\$0.00		0	\$0.0
	MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA Unavailable  RATE ONE HOME LOANS INC.  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK PA Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	WACHOVIA   MORTGAGE   4   CORPORATION   4   WACHOVIA   MORTGAGE   4   CORPORATION   4   WASHINGTON   MUTUAL BANK, FA   Unavailable   1   11   RATE ONE HOME   LOANS INC.   9   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK, FA   Unavailable   4   56   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   FA   Unavailable   16   80   PULTE MORTGAGE,   L.L.C.   250   PULTE MORTGAGE,   L.L.C.   60   PULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   57   EULTE MORTGAGE,   L.L.C.   EULTE MORTGAGE,   L.L.C.   EULTE MORTG	12 \$1,269,426.66	12   \$1,269,426.66   100%	12   \$1,269,426.66   100% 0	12   \$1,269,426.66   100%   0   \$0.00	12   \$1,269,426.66   100% 0   \$0.00	12   \$1,269,426.66   100% 0   \$0.00   0

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31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.0
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31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0.0
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31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.0
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31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.0
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31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.0
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31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	_	\$0.00	NA	-	\$0.0
	Unavailable	162	\$27,823,329.10	84.04%	+	\$0.00	NA	0	\$0.0
Total		186	\$33,105,588.68	100%	U	\$0.00		U	\$0.0
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	n	\$0.00	NA	n	\$0.0
DIHUHINAD2	Unavailable	208	\$41,055,412.09	98.99%	_	\$0.00	NA NA	1 1	\$0.0
Total	Chavanacio	211	\$41,472,674.89	100%	-	\$0.00	- 11 -	0	\$0.0
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31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA		\$0.0
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.0
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31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	+	\$0.00	NA	+	\$0.0
	Unavailable	223	\$42,924,441.98	74.08%		\$0.00	NA	0	\$0.0
Total		298	\$57,943,815.68	100%	U	\$0.00		U	\$0.0
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	n	\$0.00	NA	n	\$0.0
DITOTIVILO	Unavailable	257	\$51,140,685.19	97.67%	_	\$0.00	NA NA	-	\$0.0
Total	Chavanacio	262	\$52,358,105.19	100%	_	\$0.00	- 11 -	0	\$0.0
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31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,742,049.60	100%	0	\$0.00		0	\$0.0
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31404RV79	U.S. BANK N.A.	3	\$345,593.90	100%	0	\$0.00	NA	0	\$0.0

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Total		3	\$345,593.90	100%	0	\$0.00		0	\$0.0
31404RVW4	U.S. BANK N.A.	2	\$189,381.46	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$189,381.46	100%	0	\$0.00		0	\$0.0
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$241,365.04	100%	_	\$0.00		0	\$0.0
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$468,544.66	100%	0	\$0.00		0	\$0.0
31404S5Q4	U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$305,670.38	100%	0	\$0.00		0	\$0.0
31404S5R2	U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$179,824.39	100%		\$0.00		0	\$0.0
31404S5S0	U.S. BANK N.A.	2	\$142,237.21	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$142,237.21	100%	0	\$0.00		0	\$0.0
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$289,327.74	100%		\$0.00		0	\$0.0
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,000,485.05	56.63%		\$0.00	NA		\$0.0
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0.0
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%		\$0.00	NA	0	\$0.0
Total	Unavailable	5 <b>10</b>	\$709,274.79 <b>\$1,498,695.57</b>	47.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,490,095.5 <i>1</i>	100%	U	φυ.υυ		U	φυ.υ
31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%		\$0.00	NA	0	\$0.0
Total	Unavailable	5 <b>8</b>	\$722,112.48	62.71% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 Otal		0	\$1,151,581.83	100%	U	\$0.00		U	\$0.0
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%		\$0.00	NA		\$0.0
Total	Unavailable	18	\$3,468,838.51 \$4,202,554.68	80.81%		\$0.00	NA	0	\$0.0
Total		22	\$4,292,554.68	100%	U .	\$0.00		U	\$0.0
31404SBS3	Unavailable	9	\$1,424,581.61	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,424,581.61	100%	0	\$0.00		0	\$0.0

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31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$300,724.20	20.89% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,439,010.41	100% 0	\$0.00	0	\$0.0
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58		\$0.00	NA 0	\$0.0
	Unavailable	5	\$639,965.23		\$0.00	NA 0	\$0.0
Total		8	\$964,259.38	100% 0	\$0.00	0	\$0.0
31404SBV6	WASHINGTON MUTUAL BANK	3	\$401,242.05	39.86% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,920.00	18.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$421,394.94	41.87% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,556.99	100% 0	\$0.00	0	\$0.0
31404SBW4	WASHINGTON MUTUAL BANK, FA	5	\$596,146.87	46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$699,701.38	54% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,295,848.25	100% 0	\$0.00	0	\$0.0
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,177,790.18	90.6% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,299,990.18	100% 0	\$0.00	0	\$0.0
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$575,723.09		\$0.00	NA 0	\$0.0
Total		13	\$747,415.22	100% 0	\$0.00	0	\$0.0
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100% 0	\$0.00	NA 0	\$0.0
Total	·	47	\$6,636,086.69	100% 0	\$0.00	0	\$0.0
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100% 0	\$0.00	NA 0	\$0.0
Total	I ONDING I, LLC	25	\$2,506,305.16	100% 0	\$0.00	0	\$0.0
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,610,492.79	100% 0	\$0.00	0	\$0.0

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31404SZT5	RBC MORTGAGE	32	\$4,455,149.02	100%	0 \$0.00	) NA	0 \$0.0
Total	COMPANY	32	\$4,455,149.02	100%	0 \$0.00		0 \$0.0
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31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0 \$0.00	) NA	0 \$0.0
Total		8	\$2,603,502.85	100%	0 \$0.00	)	0 \$0.0
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0 \$0.00	) NA	0 \$0.0
Total		11	\$1,601,150.00	100%		)	0 \$0.0
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0 \$0.00	) NA	0 \$0.0
Total		10	. , ,	100%			0 \$0.0
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0 \$0.00	) NA	0 \$0.0
	Unavailable	13	\$2,568,119.87	25.48%	1 \$81,931.23	NA	0 \$0.0
Total		55	\$10,080,442.76	100%	1 \$81,931.23	3	0 \$0.0
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0 \$0.00	) NA	0 \$0.0
	Unavailable	13	\$2,273,961.34	22.45%	0 \$0.00	) NA	0 \$0.0
Total		61	\$10,127,346.16	100%	0 \$0.00	)	0 \$0.0
31404VNM6	WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0 \$0.00	) NA	0 \$0.0
	Unavailable	6	\$1,145,420.00	34.2%			
Total		16	\$3,349,528.91	100%	0 \$0.00	)	0 \$0.0
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0 \$0.00	) NA	0 \$0.0
	Unavailable	29	\$5,511,319.37	35.35%			_
Total		88	\$15,588,975.08	100%	\$0.00	<u>)                                    </u>	90.0
31404XJD7	Unavailable	77	\$17,291,665.45	100%	\$0.00	) NA	0 \$0.0
Total		77	\$17,291,665.45	100%	\$0.00	)	\$0.0
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%			
Total	Unavailable	104 <b>125</b>	\$17,981,935.52 <b>\$21,542,577.30</b>	83.47% <b>100%</b>	1 \$139,960.48 1 <b>\$139,960.4</b> 8	1	1 \$139,960.4 1 \$139,960.4
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	\$0.00	) NA	0 \$0.0

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	Unavailable	111	. / /	1 1		<del>                                     </del>	
Total		113	\$21,076,591.04	100% 0	0 \$0.00		0 \$0.0
		ليب				<del>                                     </del>	
31404XJG0	CITIMORTGAGE, INC.	17		1 1		1 1	
	Unavailable	77					
Total		94	\$18,694,475.19	100% 0	0 \$0.00		90.0
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58% 0	0 \$0.00	NA (	0 \$0.0
	Unavailable	48	\$8,478,251.98	69.42% 0	0 \$0.00	1 1	
Total		66		100% 0		<del>                                     </del>	0 \$0.0
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12% 0	0 \$0.00	NA (	0 \$0.0
01707/2001	Unavailable	145				<del>                                     </del>	
Total	Ollavalladio	167	i i	1			0 \$0.0 0 \$0.0
21404VIV1	CITIMODICA CE INC	41	¢0.605.226.80	27.970/ (	0 00	NTA (	0 00
31404XJK1	CITIMORTGAGE, INC.	41 118		1		1	
Total	Unavailable	118 <b>159</b>		100%		1	0 \$0.0 <b>0 \$0.0</b>
1 Otai		137	\$30,873,707.27	100 /0 0	<u> </u>		Ս
31404XJL9	Unavailable	61	\$14,281,972.76	100% 0	0 \$0.00	NA	0 \$0.0
Total		61	1			1	0 \$0.0
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	105	i i	1	0 \$0.00	NA (	0 \$0.0
Total		127	\$24,120,791.79	100% 0	0 \$0.00		0 \$0.0
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31404XJN5	CITIMORTGAGE, INC.	5		1		1	
_	Unavailable	125		†		+	1 -
Total		130	\$26,012,877.58	100% 0	90.00		90.0
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$9,853,819.21	54.93% 0	0 \$0.00	NA (	0 \$0.0
Total		88	\$17,938,606.93	100% 0	0 \$0.00		90.0
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78% 0	0 \$0.00	NA (	0 \$0.0
	Unavailable	147				1	
Total		158		1 1		1 1	0 \$0.0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69% 0	0 \$0.00	NA (	0 \$0.0
	Unavailable	13	i i	1		1	
Total		15	i i	1		1	0 \$0.0
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31404XK37	CITIMORTGAGE, INC.	35	i i	46.35% 0		1	
	Unavailable	42	i i	1		1 1	
Total		77	\$15,430,600.69	100%	0 \$0.00		0 \$0.0

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31404XK45	CITIMORTGAGE, INC.	1	\$155,855.51	9.53%	)	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$1,480,128.82	90.47%	_	\$0.00	NA		\$0.0
Total		8	\$1,635,984.33	100%	_	\$0.00		0	\$0.0
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31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,299,580.13	67.67%	O	\$0.00	NA	0	\$0.0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,155,889.48	24.3%	_	\$0.00	NA		\$0.0
Total		35	\$4,755,921.50	100%	_	\$0.00		0	\$0.0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	)	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,302,424.34	74.33%	+	\$0.00	NA	_	\$0.0
Total		44	\$9,823,740.67	100%	+	\$0.00	·	0	\$0.0
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31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	_	\$0.00	NA	_	\$0.0
	Unavailable	348	\$71,608,759.98	82.78%	-	\$0.00	NA	0	\$0.0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	)	\$0.00	NA	0	\$0.0
	Unavailable	384	\$81,947,811.34	93.18%		\$0.00	NA	0	\$0.0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	)	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,177,034.33	96.28%	O	\$0.00	NA	0	\$0.0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	)	\$0.00	NA	0	\$0.0
	Unavailable	92	\$11,996,272.44	93.93%	)	\$0.00	NA	0	\$0.0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.0
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00		_	\$0.00	NA		\$0.0
	Unavailable	362	\$72,703,054.60		_	\$0.00	NA	0	\$0.0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.0
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	\$64,584,944.58		_	\$0.00	NA	0	\$0.0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	)	\$0.00	NA	0	\$0.0
	Unavailable	100	\$22,160,163.81	85.18%		\$0.00	NA		\$0.0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.0

31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	\$0.00	NA	0 \$0.0
	Unavailable	82	\$17,206,087.74	81.57% (	\$0.00	NA	0 \$0.0
Total		104	\$21,094,323.78	100%	\$0.00		0 \$0.0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51% (	1	NA (	
T. ( )	Unavailable	66	\$12,978,252.30		1	NA	
Total		109	\$21,816,182.85	100%	\$0.00		90.0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67% (	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,789,802.19	91.33% (	1	NA	1
Total		10	\$1,959,702.19	100%	\$0.00	(	0 \$0.0
31404XR55	Unavailable	12	\$1,451,884.35	100% (		NA	
Total		12	\$1,451,884.35	100%	\$0.00		90.0
31404XR63	Unavailable	141	\$30,512,073.31	100% (	\$0.00	NA	0 \$0.0
Total		141	\$30,512,073.31	100%	1		0 \$0.0
31404XR71	Unavailable	108	\$24,780,566.01	100% (	\$0.00	NA	0 \$0.0
Total		108	\$24,780,566.01	100%	\$0.00	(	90.0
31404XR89	Unavailable	33	\$7,794,149.91	100% (	\$0.00	NA	0 \$0.0
Total	Ollavallable	33	\$7,794,149.91 \$7,794,149.91	100% (		NA	0 \$0.0
Total		- 55	Ψ1,174,147.71	100 // (	ψ0.00		ΨΟ.Ο
31404XR97	Unavailable	8	\$1,851,569.78	100% (	\$0.00	NA	0 \$0.0
Total		8	\$1,851,569.78	100%	\$0.00		0 \$0.0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10			NA	
	Unavailable	121	\$21,745,912.46	79.03%	1	NA	1
Total		156	\$27,516,000.56	100%	\$0.00		90.0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82% (	\$0.00	NA (	0 \$0.0
21101111100	Unavailable	408	\$80,368,178.23	98.18%		NA (	
Total	o na vanacio	418	\$81,861,530.41	100%	1	1,11	0 \$0.0
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84% (		NA	1
	Unavailable	283	\$18,455,350.92	61.16%	1	NA	1
Total		471	\$30,173,929.73	100%	\$0.00		90.0
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82% (	\$0.00	NA	0 \$0.0
21101111110	Unavailable	276	\$27,255,071.01	63.18%	1	NA (	1
Total		438	\$43,137,467.12	100%		1,11	0 \$0.0
			, ,				
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09% (	\$0.00	NA (	0 \$0.0
	Unavailable	33	\$6,573,067.36	42.91%	\$0.00	NA	0.0\$

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Total		82	\$15,317,908.73	100% 0	\$0.00	i T	0	\$0.0
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31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	367	i i		\$0.00	NA	0	\$0.0
Total		552	†	100% 0	1		0	\$0.0
							$\perp$	
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$6,871,436.38	93.77% 0	\$0.00	NA	0	\$0.0
Total		122	\$7,328,102.77	100% 0	\$0.00		0	\$0.0
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2% 0	\$0.00	NA	0_	\$0.0
	Unavailable	6				1 1		\$0.0
Total		99					0	\$0.0
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72% 0	\$0.00	NA	<u> </u>	\$0.0
D1404ARIX2	Unavailable	146			1	1 1		\$0.0
Total	Unavanaore	209			1	1 1	0	\$0.0 \$0.0
Total		<del>  </del>	Ψτο,οσο,ου	100,0	Ψ • • • •			Ψ • • • •
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69% 0	\$0.00	NA	0	\$0.0
P 2 1 C 12:	Unavailable	172		1		1	-	\$0.0
Total		183		1	1		0_	\$0.0
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	121						\$0.0
Total		399	\$94,769,203.93	100% 0	\$0.00	/	0	\$0.0
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31404XRN6	CITIMORTGAGE, INC.	52		1	1	1		\$0.0
	Unavailable	378		88.43% 0			0	\$0.0
Total		430	\$98,514,477.80	100% 0	\$0.00	<u> </u>	0	\$0.0
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	353	\$83,205,340.81	82.53% 0	\$0.00	NA	0	\$0.0
Total		429	\$100,819,882.03	100% 0	\$0.00		0	\$0.0
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	323			1	1		\$0.0
Total		422		1	\$192,818.72	1 1	0	\$0.0
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99% 0	\$0.00	NA	0	\$0.0
D11011	Unavailable	112	1	1	1	1 1		\$0.0
Total		141	i i			1	0	\$0.0
		لِـــا	1 51100		<u> </u>	<del></del>	+	* 2.6
31404XRS5	CITIMORTGAGE, INC.	3	i i	1	1	1		\$0.0
	Unavailable	14	i i	1	1	1 1		\$0.0
Total		17	\$2,920,501.58	100% 0	\$0.00	<u> </u>	0	\$0.0

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31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$25,361,159.23	85.17%		\$0.00	NA		\$0.0
Total		151	\$29,775,409.23	100%		\$0.00		0	\$0.0
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.0
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	· · · · · · · · · · · · · · · · · · ·	90.61%	_	\$0.00	NA		\$0.0
Total		34	\$5,972,338.52	100%		\$0.00		0	\$0.0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	n	\$0.00	NA	0	\$0.0
51 10 12 <b>11</b> (V 0	Unavailable	142	\$28,775,171.97	96.25%		\$0.00	NA	_	\$0.0
Total	Charanase	148	\$29,896,417.24	100%		\$0.00	1111	0	\$0.0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	n	\$0.00	NA	0	\$0.0
D1404XKX4	Unavailable	113	\$22,569,563.01	82.19%		\$0.00	NA	_	\$0.0
Total	Chavanaoic	137	\$27,461,342.05	100%		\$0.00	1 1/1	0	\$0.0
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31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,270,204.34	75.64%		\$0.00	NA		\$0.0
Total		20	\$4,323,314.34	100%		\$0.00		0	\$0.0
31404XSA3	Unavailable	6	\$1,339,415.39	100%	0	\$0.00	NA	0	\$0.0
Total	O HA TAIRAGE	6		100%	_	\$0.00		0	\$0.0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	n	\$0.00	NA	0	\$0.0
514042 <b>(5D</b> 1	Unavailable	12	\$2,639,080.53	45.82%		\$0.00	NA		\$0.0
Total	Chavanaoic	24	\$5,759,616.79	100%		\$0.00	1111	0	\$0.0
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	67	\$13,617,738.70 \$13,617,738.70	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
21.40.47			Φο (Το ορο Τ	<b>5</b> 0 4111		40.00			40-
31404YD41	INDYMAC BANK, FSB	15	\$2,653,899.50	79.41%		\$0.00	NA NA		\$0.0
Total	Unavailable	10	\$688,033.28 \$3.241.032.78	20.59%		\$0.00	NA	U A	\$0.0
Total		19	\$3,341,932.78	100%	U	\$0.00		U	\$0.0
31404YD66	INDYMAC BANK, FSB	8	\$803,500.00	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$592,979.77	42.46%		\$0.00	NA		\$0.0

Total		12	\$1,396,479.77	100%	\$0.00		0	\$0.0
31404YDM1	Unavailable	2	\$525,087.72	100% (	\$0.00	) NA	0	\$0.0
Total		2	\$525,087.72	100%	\$0.00	)	0	\$0.0
							Ш	
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58				$\boldsymbol{T}$	\$0.0
	Unavailable	9	\$2,202,383.00			+	0	\$0.0
Total		46	\$10,248,160.58	100%	\$0.00	)	0	\$0.0
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59% (	\$0.00	) NA	0	\$0.0
	Unavailable	32	\$6,848,367.75	39.41% (	\$0.00	) NA	0	\$0.0
Total		81	\$17,375,929.10	100%	\$0.00	)	0	\$0.0
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59% (	\$0.00	) NA	n	\$0.0
D14041EE6	Unavailable	21	\$3,753,684.46		1		T	\$0.0
Total	Onavanaole	26	\$4,394,734.46	100%		+	0	\$0.0
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	\$0.00	) NA	0	\$0.0
	Unavailable	170	\$31,157,404.84	65.32% (	\$0.00	) NA	0	\$0.0
Total		252	\$47,699,994.16	100%	\$0.00	)	0	\$0.0
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06% (	\$0.00	) NA	0	\$0.0
514041 <b>E</b> G5	Unavailable	47	\$9,267,784.69	72.94% (	1	+	T	\$0.0
Total	Chavanaoic	63	\$12,705,562.43	100%			0	\$0.0
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31404YEH1	Unavailable	8	\$1,265,057.61	100% (	\$0.00	) NA	0	\$0.0
Total		8	\$1,265,057.61	100%	\$0.00		0	\$0.0
							Ц	
31404YV90	Unavailable	13	\$2,200,955.00	100% (	1		H	\$0.0
Total		13	\$2,200,955.00	100%	\$0.00	)	0	\$0.0
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	\$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	\$0.00	) NA	0	\$0.0
	Unavailable	19	\$2,099,876.52	64.97% (	\$0.00	) NA	0	\$0.0
Total		29	\$3,232,068.73	100%	\$0.00	)	0	\$0.0
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89% (	\$0.00	) NA	0	\$0.0
	Unavailable	7	\$586,622.00	51.11% (	\$0.00	) NA	0	\$0.0
Total		12	\$1,147,744.06	100%	\$0.00	)	0	\$0.0
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44% (	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$1,146,200.00	47.56% (	\$0.00	) NA	0	\$0.0

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Total		13	\$2,409,758.01	100%	\$0.00		0	\$0.0
31405A2D4	WASHINGTON MUTUAL BANK, FA	4	\$533,500.00	29.9%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,251,039.31	70.1% (	\$0.00	NA	0	\$0.0
Total		13	\$1,784,539.31	100%	\$0.00		0	\$0.0
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$844,830.76	63.7% (		NA	0	\$0.0
Total		8	\$1,326,322.34	100%	\$0.00		0	\$0.0
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$711,477.95	58.8% (	\$0.00	NA	0	\$0.0
Total		7	\$1,210,077.95	100%	\$0.00		0	\$0.0
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,967,323.83	73.94% (	\$0.00	NA	0	\$0.0
Total		20	\$4,012,943.83	100%	\$0.00		0	\$0.0
31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,900.00	18.89% (	\$0.00	NA	0	\$0.0
Total		9	\$1,163,999.00	100%	\$0.00		0	\$0.0
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99% (	\$0.00	NA	0	\$0.0
	Unavailable	6	\$587,447.55	53.01% (		NA		\$0.0
Total		11	\$1,108,244.08	100%	\$0.00		0	\$0.0
31405A5D1	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,731,255.07	100% (	\$0.00	NA	0	\$0.0
Total		18	\$2,731,255.07	100%	\$0.00		0	\$0.0
31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100% (	\$0.00	NA	0	\$0.0
Total		23	\$2,951,782.96	100%	\$0.00		0	\$0.0
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100% (	\$0.00	NA	0	\$0.0
Total		27	\$2,583,206.77	100%	\$0.00		0	\$0.0
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100% (	\$0.00	NA	0	\$0.0

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Total		13	\$1,416,834.14	100%	90.00	) (	0	\$0.0
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100% 0	0 \$0.00	) NA	0	\$0.0
Total		15	\$1,908,635.00	100%	0 \$0.00	,	0	\$0.0
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,372,834.47	100%	0 \$0.00		0	\$0.0
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,241,720.69	100%	0 \$0.00	<u> </u>	0	\$0.0
31405AG64	CROWN MORTGAGE COMPANY	8	. , ,					\$0.0
Total		8	\$1,003,639.00	100% 0	90.00	<del></del>	0	\$0.0
31405AG80	CROWN MORTGAGE COMPANY	7	\$1,000,581.79			) NA	0	\$0.0
Total		7	\$1,000,581.79	100%	0 \$0.00	<u> </u>	0	\$0.0
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100% 0	0 \$0.00	) NA	0	\$0.0
Total		7	\$1,000,795.26	100%	0 \$0.00	4	0	\$0.0
31405AK93	Unavailable	10	\$1,288,042.07	100% 0	0 \$0.00	) NA	0	\$0.0
Total		10		100%		+	0	\$0.0
31405ALA9 <b>Total</b>	Unavailable	20 <b>20</b>		100% 0			Λ	\$0.0 <b>\$0.</b> 0
1 Otai		<u> </u>	\$3,347,070.30	100 70 0	<u> </u>	<del></del>	U	<u></u> Φυ.ι
31405ALE1	Unavailable	7		100% 0		1 1	0	\$0.0
Total		7	\$821,788.23	100% 0	90.00	+	<u>0</u> —	\$0.0
31405ALK7	INDYMAC BANK, FSB Unavailable	18 78		20.99% 0 79.01% 0			<del> </del>	\$0.0 \$0.0
Total		96					0	\$0.0
31405ALL5	INDYMAC BANK, FSB Unavailable	1 53	\$402,608.31 \$10,660,773.92	3.64% 0 96.36% 0			-	\$0.0 \$0.0
Total	Unavanadic	53 <b>54</b>		100%		1 1	0	\$0.0 <b>\$0.</b> 0
31405ALM3	Unavailable	43	\$7,746,957.48	100% 0	0 \$0.00	) NA	0	\$0.0
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31405ALS0	Unavailable	49	\$8,778,942.97	100%	\$0.00	NA	0 \$0.0
Total		49	\$8,778,942.97	100%	\$0.00		0 \$0.0
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	\$0.00	NA	0 \$0.0
	Unavailable	25	\$4,480,819.92	93.51%	\$0.00	NA	0 \$0.0
Total		27	\$4,791,949.80	100%	\$0.00	(	0 \$0.0
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	\$0.00	NA	0.0\$
	Unavailable	35	\$4,828,362.01	89.57%	\$0.00	NA	0 \$0.0
Total		37	\$5,390,362.01	100%	\$0.00	(	0 \$0.0
31405AM26	Unavailable	9	\$957,407.37	100%	\$0.00	NA	0 \$0.0
Total		9	\$957,407.37	100%	\$0.00	(	0 \$0.0
31405AM34	Unavailable	4	\$525,409.04	100%	\$0.00	NA	0 \$0.0
Total		4	\$525,409.04	100%	\$0.00	(	0 \$0.0
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	†	NA	0 \$0.0
	Unavailable	5	\$1,126,043.04	89.44%		NA	0 \$0.0
Total		6	\$1,259,049.81	100%	\$0.00		0 \$0.0
31405AMH3	Unavailable	7	\$1,547,058.05	100%		NA	1
Total		7	\$1,547,058.05	100%	\$0.00		0 \$0.0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	1	NA	
	Unavailable	51	\$6,734,667.47	93.66%	1	NA	0 \$0.0
Total		54	\$7,190,667.47	100%	\$0.00	(	0 \$0.0
31405AMK6	Unavailable	8	\$788,822.98	100%	1 1	NA	
Total		8	\$788,822.98	100%	\$0.00	(	0 \$0.0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	· · · · · ·	NA	
	Unavailable	65	\$13,640,358.36		1 1	NA	
Total		100	\$21,362,169.04	100% 0	\$0.00	(	90.0
2140543652	DIDAMA CRANK SCR	7.0	Φ12 CO2 525 C2	10.01%	40.00	371	0 00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	1	NA	1
T. ( )	Unavailable	430	\$84,744,152.40	86.09% 0	1	NA	1
Total		500	\$98,436,690.02	100% 0	\$0.00		90.0
21405 434310	INDAMA CIDANIZ ECD	_	¢1 046 750 00	5 00 of o	0.00	ъта	0 000
31405AMN0	INDYMAC BANK, FSB	112	\$1,046,750.00	5.23% 0		NA	
Total	Unavailable	112	\$18,948,940.16	94.77% 0		NA	
Total		117	\$19,995,690.16	100% 0	\$0.00		0 \$0.0
21405 AMD5	INDVMACDANIZ ECD	11	¢1 575 700 91	2 2607 0	\$0.00	NT A	0 000
31405AMP5	INDYMAC BANK, FSB	412	\$1,575,709.81	2.26% 0		NA	
	Unavailable	413	\$68,081,481.17	97.74%	\$0.00	NA	0 \$0.0

Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.0
Total			Ψυγουίοτου	100 /.		ΨΟ•ΟΟ		·	Ψοτο
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	104			-	\$0.00	NA		\$0.0
Total		113		100%	+	\$0.00		0	\$0.0
				<u> </u>	$\prod$				
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	+	\$0.00	NA		\$0.0
	Unavailable	31	\$3,002,092.45		1 1	\$0.00	NA	0	\$0.0
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.0
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.0
31405AMT7	Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9	\$545,181.33	100%	-	\$0.00 <b>\$0.00</b>	11/7	n	\$0.0 \$ <b>0.</b> 0
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31405AMU4	INDYMAC BANK, FSB	2	\$587,455.53	24.51%	0	\$0.00	NA	0	\$0.0
-	Unavailable	8	\$1,809,557.58		-	\$0.00	NA	-	\$0.0
Total		10		100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
31405AMV2	Unavailable	7	\$1,470,295.70		++	\$0.00	NA	0	\$0.0
Total		7	\$1,470,295.70	100%	0	\$0.00		0	\$0.0
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.0
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	n	\$0.00	NA	n	\$0.0
DITOJAMIZO	Unavailable	28			++	\$0.00	NA NA	+	\$0.0
Total	Chavanaore	37			_	\$0.00		0	\$0.0
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31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.0
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanault	24	\$4,874,430.48 \$4,874,430.48		-	\$0.00 <b>\$0.00</b>	11/7	n	\$0.0 <b>\$0.0</b>
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31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.0
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.0
-: 407 + 0770			\$1.140.750.c1	17.600	ļ	<b>\$0.00</b>	37.4		Φ0.0
31405AQV8		5	\$1,148,753.61	45.63%	U	\$0.00	NA	O	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	6	\$1,368,977.19	54.37% (	)	\$0.00	NA	0	\$0.0
Total		11	\$2,517,730.80	100%	)	\$0.00		0	\$0.0
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,761,502.02	56.18%	+	\$0.00	NA	0	\$0.0
Total		32	\$6,695,502.02	100%	)	\$0.00		0	\$0.0
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72% (	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$456,400.00	9.79% (	)	\$0.00	NA	0	\$0.0
Total		23	\$4,660,065.24	100%	)	\$0.00		0	\$0.0
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,726,273.00	60.88%	)	\$0.00	NA	0	\$0.0
Total		32	\$6,120,857.02	100%	)	\$0.00		0	\$0.0
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64% (	)	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,065,066.83	40.59%	)	\$0.00	NA	0	\$0.0
Total		92	\$19,868,914.82	100%	)	\$0.00		0	\$0.0
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71% (	)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,200,432.87	44.29%	)	\$0.00	NA	0	\$0.0
Total		57	\$9,484,273.59	100%	)	\$0.00		0	\$0.0
31405BD40	SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	)	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,016,656.14	73.9%	+	\$0.00	NA	0	\$0.0
Total		83	\$16,261,046.11	100%	)	\$0.00		0	\$0.0
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	)	\$0.00	NA	0	\$0.0
Total		44	\$6,218,035.99	100%	)	\$0.00		0	\$0.0
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	)	\$0.00	NA	0	\$0.0

Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.0
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,225,138.78	100%	0	\$0.00		0	\$0.0
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31405BLA7	HARWOOD STREET FUNDING I, LLC	15	\$1,450,455.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,450,455.35	100%	0	\$0.00		0	\$0.0
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,228,178.20	100%	0	\$0.00		0	\$0.0
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,754,165.58	100%	0	\$0.00		0	\$0.0
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.0
Total	,	33	\$6,132,883.41	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET				-				
31405BLE9	FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$42,010,831.08	100%	0	\$0.00		0	\$0.0
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,902,397.33	100%	0	\$0.00		0	\$0.0
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,801,352.23	68.38%	_	i i		0	
Total		97	\$5,558,821.20	100%	0	\$0.00		0	\$0.0
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$5,716,085.32	10.69%	1			0	
Total		843	\$53,475,037.02	100%	0	\$0.00		0	\$0.0
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.0

Total		43	\$2,919,741.07	100%	0	\$0.00		0	\$0.0
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.0
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.0
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.0
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0.0
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.0
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0.0
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0.0
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	4	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,768,333.70	77.79%	_	\$0.00	NA	0	1
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.0
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.0

Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0.0
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31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.0
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31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0.0
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31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0.0
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31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0.0
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,548,634.72	100%	0	\$0.00		0	\$0.0
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31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0.0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0.0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0.0
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31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,441,485.65	100%	_	\$0.00		0	\$0.0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0.0
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,843,971.52	47.75%	_	\$0.00	NA	0	\$0.0
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0.0
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,788,876.89	90.89%	_	\$0.00	NA	0	\$0.0
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0.0
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.0
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,324,977.11	44.11%		\$0.00	NA	0	\$0.0
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.0
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,449,526.35	55.83%	_	\$0.00	NA	0	\$0.0
Total		16	\$2,596,250.66	100%	D	\$0.00		0	\$0.0
31405CWE5	WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,466,320.70	100%	0	\$0.00		0	\$0.0
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.0

Total		41	\$9,949,067.96	100%	0 \$0	0.00	0	\$0.0
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31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	11	\$2,162,767.03	8.44%		0.00 NA	0	\$0.0
Total		135	\$25,637,866.22	100%	0 \$0	0.00	0	\$0.0
31405CWH8	WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	·	0.00 NA	0	
Total		7	\$1,341,902.70	100%	0 \$0	0.00	0	\$0.0
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0 \$6	0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	13	\$1,532,898.96	64.72%		0.00 NA	0	
Total		20	\$2,368,687.33	100%	0 \$	0.00	0	\$0.0
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0 \$6	0.00 NA	0	\$0.0
	Unavailable	27	\$4,202,540.92	83.85%	0 \$0	0.00 NA	0	\$0.0
Total		33		100%	0 \$0	0.00	0	\$0.0
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0 \$6	0.00 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0 \$6	0.00 NA	0	\$0.0
	Unavailable	2	\$263,500.00	13.19%	0 \$(	0.00 NA	<b>A</b> 0	\$0.0
Total		13	\$1,996,706.10	100%	0 \$	0.00	0	\$0.0
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31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%		0.00 NA		
	Unavailable	9	\$1,719,000.25	90.7%		0.00 NA	0	
Total		10	\$1,895,207.91	100%	0 \$0	0.00	0	\$0.0
31405CWP0	WASHINGTON	1	\$263,072.72	14.53%	0 \$(	0.00 NA	0	\$0.0
	MUTUAL BANK, FA Unavailable	7	\$1,547,562.00	85.47%	0 \$0	0.00 NA		\$0.0
Total	Onavanaoic	8	\$1,810,634.72	100%	_	0.00	0	\$0.0 \$0.0
2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			Ψ1,010,00 III	130 /0	Ψ'		Ť	ΨΟ•Ο
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0 \$6	0.00 NA	0	\$0.0
	Unavailable	6	\$687,370.14	43.66%	0 \$	0.00 NA	0	\$0.0
Total		13	\$1,574,424.32	100%	0 \$0	0.00	0	\$0.0
		1					+	
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%		0.00 NA	$\bot$	
	Unavailable	3	\$260,432.73	12.95%	0 \$0	0.00 NA	0	\$0.0

Total		22	\$2,010,448.04	100% 0	\$0.00	0	\$0.0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$195,000.00	17.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,120,541.00	100% 0	\$0.00	0	\$0.0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	55		22.79% 0	\$0.00	NA 0	\$0.0
Total		276	\$35,386,735.16	100% 0	\$0.00	0	\$0.0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,006,792.81	60.37% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,606,866.81	100% 0	\$0.00	0	\$0.0
31405EQG3	WASHINGTON MUTUAL BANK, FA	16	\$3,073,531.71	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,666,994.64	46.46% 0	\$0.00	NA 0	\$0.0
Total	o navanacio	29		100% 0	\$0.00	0	\$0.0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,782,650.12	58.58% 0	\$0.00	NA 0	\$0.0
Total		65	\$13,285,824.73	100% 0	\$0.00	0	\$0.0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,356,512.35	95.4% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,470,076.28	100% 0	\$0.00	0	\$0.0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,913,451.36	48.15% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,973,736.37	100% 0	\$0.00	0	\$0.0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23		\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,985,918.25	47.11% 0	\$0.00	NA 0	\$0.0

Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.0
Total			Ψυ,υυ, 1,0υ, 110	100 /	亡	ΨΟ•ΟΟ			ΨΟ
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19		Ш	\$0.00	NA	0	\$0.0
	Unavailable	14		54.03%		\$0.00	NA	0	\$0.0
Total		32	\$4,472,398.30	100%	0	\$0.00	!	0	\$0.0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		16.85%		\$0.00	NA	0	\$0.0
Total		58	\$9,620,954.53	100%	0	\$0.00	!	0	\$0.0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20				\$0.00	NA	Ш	\$0.0
Total		20	\$3,121,487.90	100%	0	\$0.00	!	0	\$0.0
31405EZY4	Unavailable	13	\$1,783,637.53	100%		\$0.00	NA		\$0.0
Total	Ullavailauic	13				\$0.00 \$0.00	1712	0	\$0.0 \$0.0
Total			Ψι,του,συται	100	一	ΨΟΨΟ		H	***
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0_	\$0.00	NA	.0_	\$0.0
Total		17				\$0.00		0	\$0.0
					工			工	
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69			\$0.00	NA	0	\$0.0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT OTHER	5	\$1,066,786.87	100%	0	\$0.00		0	\$0.0
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31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0.0
31405FUR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,592,420.00			\$0.00	NA	0	\$0.0
	Unavailable	2		1		\$0.00	NA	0	\$0.
Total		9	\$2,021,420.00	100%	0	\$0.00		0	<b>\$0.</b>

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31405G2A7	Unavailable	46	\$8,166,840.00	100%	_	\$0.00	NA	0	\$0.0
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%		\$0.00	NA	0	\$0.0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,500.00	4.41%		\$0.00	NA	0	\$0.0
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.0
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$579,130.87	100%	<u>0</u>	\$0.00		<u>  0                                   </u>	\$0.0
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		5	\$563,310.72	100%	<u>"</u>	\$0.00		#	\$0.0
31405GL65 <b>Total</b>	U.S. BANK N.A.	9	\$798,574.88 <b>\$798,574.88</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai	+		\$170,517.00	100 /	U	Φυ.υυ		+	Ψυ•
31405GVF4 Total	U.S. BANK N.A.	3	\$291,465.83 <b>\$291,465.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
T Ottal			Ψ=/1,100.00	100 /0	+	Ψυ•υυ		十	Ψ0
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,106.52	1.58%		\$0.00	NA	0	\$0.0
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.0
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.0
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31405GW71	HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	Н_	\$0.0
Total		19	\$1,836,030.27	100%	0	\$0.00		0	\$0.0
31405GW97	HIBERNIA NATIONAL	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,003,794.55	100%	0	\$0.00		0	\$0.0
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31405GX88	Unavailable	15	\$2,611,000.00	100%	_	\$0.00	NA	+	\$0.0
Total		15	\$2,611,000.00	100%	0	\$0.00		0	\$0.0
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.0
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$296,700.00	43.67%	_	\$0.00	NA	0	\$0.0
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0.0
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.0
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC Unavailable	3 24	\$708,000.00 \$4,259,775.00	14.25% 85.75%		\$0.00 \$0.00	NA NA		\$0.0
Total	C II W I WI I WO I C	27	\$4,967,775.00	100%	_	\$0.00	11/1	0	\$0.0
- Company			Ψτ, 201, 112,00	100 /0	J	Ψυ.υυ			φυ.(
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0.0
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46		0	\$0.00	NA	Ц	\$0.0
	Unavailable	2	\$142,046.50		_	\$0.00	NA	0	\$0.0
Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0.0
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.0
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0.0
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	HOME STAR							
31405GZ78	MORTGAGE	6	\$969,150.00	100% 0	\$0.00	NA	0	\$0.0
	SERVICES, LLC						-	
Total		6	\$969,150.00	100% 0	\$0.00		0	\$0.0
	HOME STAR	+ +						
31405GZ86	MORTGAGE	16	\$2,876,535.00	95.24% 0	\$0.00	NA		\$0.0
51403GZ80	SERVICES, LLC	10	\$2,870,333.00	93.24%	\$0.00	INA		<b>\$</b> 0.0
·	Unavailable	1	\$143,846.05	4.76% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,020,381.05	100% 0			0	\$0.0
			, , ,					ì
	HOME STAR							
31405GZ94	MORTGAGE	10	\$1,730,120.00	87.85% 0	\$0.00	NA	0	\$0.0
	SERVICES, LLC							
	Unavailable	2	\$239,200.00	12.15% 0	1	NA		\$0.0
Total		12	\$1,969,320.00	100% 0	\$0.00		0	\$0.0
		1						
21.405HDD1	UNION FEDERAL		¢500 005 01	40.050	Φ0.00	NT A		ΦΟ Ο
31405HDB1	BANK OF INDIANAPOLIS	3	\$509,095.91	49.05% 0	\$0.00	NA	U	\$0.0
	Unavailable	4	\$528,793.34	50.95% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,037,889.25	100% 0	t	11/21	0	\$0.0
Total		1 1	Ψ1,037,007.23	100 /6 0	ψ0.00	<u></u>		Ψ0•0
	UNION FEDERAL							
31405HDC9	BANK OF	22	\$2,688,174.44	79.22% 0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS							
	Unavailable	6	\$705,292.97	20.78% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,393,467.41	100% 0	\$0.00	ļ	0	\$0.0
21.40511005	UNION FEDERAL	1.5	¢1 222 225 45	70.168.0	<b>#0.00</b>	27.4		Φ0.0
31405HDD7	BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16% 0	\$0.00	NA	U	\$0.0
	Unavailable	5	\$341,739.28	21.84% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Oliavaliaole	20	\$1,564,974.73	100% 0		INA.	n	\$0.0 \$0.0
Total		20	ψ1,504,574.75	100 /6 0	ψ0.00	<u>`</u>		Ψ0•0
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$203,514.54	100% 0	t	1,11	0	\$0.0
		† †	,,		7000		1	+ 0.0
21405111177	UNION PLANTERS	26	¢1 022 022 04	00.55%	Φ0.00	A T A		ΦΩ Ω
31405HH76	BANK NA	36	\$1,823,933.94	80.55% 0	\$0.00	NA	U	\$0.0
	Unavailable	9	\$440,344.40	19.45% 0	\$0.00	NA	0	\$0.0
Total		45	\$2,264,278.34	100% 0	\$0.00		0	\$0.0
							1	
31405HH84	UNION PLANTERS	36	\$2,105,925.54	80.6% 0	\$0.00	NA	0	\$0.0
	BANK NA				·		-	
TD 4.1	Unavailable	8	\$506,913.80	19.4% 0		NA		\$0.0
Total		44	\$2,612,839.34	100% 0	\$0.00	1	0	\$0.0

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	UNION PLANTERS	21	** 100 660 10	-= == == o		<b>*</b> 2.20	37.4		<b>*</b> 0.0
31405HH92	BANK NA	21	\$1,439,663.18		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	· · · · ·	22.23%		\$0.00	NA	0	\$0.0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0.0
	TATION DE ANTEED C				H			H	
31405HJA7	UNION PLANTERS BANK NA	63		83.03%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$693,863.01	16.97%	-	\$0.00	NA	0	\$0.0
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.0
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31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.0
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.0
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31405НЈЕ9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$0.0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.0
Total	100	112	\$15,753,901.45	100%	0	\$0.00		0	\$0.0
					Н				
31405HQ84		93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB			! 		1	ı		
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	. 0	\$0.0
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	.0	\$0.0
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.0
31405KRH6	GUILD MORTGAGE COMPANY	96	5 \$17,498,455.46	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0.0
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$185,000.00				NA	0	\$0.0
Total		9	\$2,014,447.28	100%	0	\$0.00	!	0	\$0.0
31405KRK9	GUILD MORTGAGE COMPANY	18	\$2,835,939.19	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,835,939.19	100%	0	\$0.00		0	\$0.0
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	+,		+		NA	0	\$0.0
Total		11	\$1,813,670.26	100%	0	\$0.00	!	0	\$0.0
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.0
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	. /	13.88%	+		NA	0	\$0.0
Total		50	\$4,863,378.76	100%	0	\$0.00			\$0.0
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26		Ш			ш	\$0.0
	Unavailable	3		21.68%			NA	0	\$0.0
Total	+	14	\$1,730,800.93	100%	U	\$0.00			\$0.0
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.0

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Total		50	\$2.020.02 <i>5.45</i>	1000	٨	<b>ቀ</b> ስ ስስ		0	<b>ሰ</b> ለ ሰ
Total		50	\$3,020,935.47	100%	U	\$0.00		U	\$0.0
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$542,899.67	13.76%		\$0.00	NA	0	\$0.0
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.0
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.0
31405L3X5	Unavailable	15	\$2,094,935.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,094,935.14	100%	0	\$0.00		0	\$0.0
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15	\$2,215,250.00	100%		\$0.00	1111	0	\$0.0
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$2,195,100.17 \$2,195,100.17	100%	_	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.0 \$0.0
Total		10	φ2,193,100.17	100 %		φυ.υυ		<u> </u>	φυ.υ
31405L4C0	Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,247,472.24	100%	0	\$0.00		0	\$0.0
31405L4D8	Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,193,850.00	100%	_	\$0.00		0	\$0.0
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	8	\$1,251,600.00	100%	_	\$0.00	1171	0	\$0.0
31405L4F3	Unavailable	10	\$1,677,015.00	100%		\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,677,015.00 \$1,677,015.00	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
	ASTORIA FEDERAL				+			$oxed{+}$	
31405LAT6	SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.0
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%		\$0.00	NA		\$0.0
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.0
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,286,919.52	100%	_	\$0.00		0	\$0.0

31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100% (	\$0.00	NA	00	\$0.0
Total		7	\$1,064,900.62	100%	\$0.00		0	\$0.0
31405LFQ7	RBC CENTURA BANK	16	\$2,845,413.53	100% (	\$0.00	NA	0	\$0.0
Total		16	\$2,845,413.53	100%			0	\$0.0
31405LFR5	RBC CENTURA BANK	9	\$1,497,500.00	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,497,500.00	100%	\$0.00	(	0	\$0.0
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100% (	\$0.00	NA	0	\$0.0
Total		17	\$2,379,728.00	100%	\$0.00	(	0	<b>\$0.0</b>
21.10.57	WACHOVIA		<b></b>	00.55				Φ 2 -
31405LGX1	MORTGAGE	27	\$4,777,809.89	80.72%	\$0.00	NA	U	\$0.0
	CORPORATION Unavailable	5	\$1,141,300.00	19.28% (	\$0.00	NA	n	\$0.0
Total	Unavanable	32	\$1,141,300.00 \$ <b>5,919,109.89</b>	19.28%			n .	\$0.0 <b>\$0.</b> 0
1 Utai		34	<b>ФЭ,717,107.89</b>	100%	\$U.UU	<del> </del>	<u>''</u>	φυ.υ
	WACHOVIA						+	
31405LGY9	MORTGAGE	8	\$1,337,900.00	91.11% (	\$0.00	NA	0	\$0.0
511052619	CORPORATION	Ü	Ψ1,557,500.00	71.1170	φο.σσ	1111		ψ0.0
	Unavailable	1	\$130,600.00	8.89% (	\$0.00	NA	0	\$0.0
Total		9	\$1,468,500.00	100% (	\$0.00		0	\$0.0
31405LJ26	LEHMAN BROTHERS	9	\$1,049,210.72	100% (	\$0.00	NA	0	\$0.0
51403LJ20	HOLDINGS, INC.				,	INA	<u>ر</u>	\$0.0
Total		9	\$1,049,210.72	100%	\$0.00	(	0	\$0.0
31405LJV2	LEHMAN BROTHERS	7	\$1,018,874.74	100% (	\$0.00	NA	0	\$0.0
	HOLDINGS, INC.				·			
Total		7	\$1,018,874.74	100%	\$0.00		0	\$0.0
	LEHMAN DROTHERS						+	
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100% (	\$0.00	NA	0	\$0.0
Total	HOLDINGS, INC.	13	\$1,296,806.28	100% (	\$0.00		0	\$0.0
10441		13	Ψ1,270,000.20	100 /0 (	φυ.υυ	,		ψυ.υ
	LEHMAN BROTHERS						+	
31405LJY6	HOLDINGS, INC.	28	\$5,227,137.03	100%	\$0.00	NA	0	\$0.0
Total	,	28	\$5,227,137.03	100% (	\$0.00		0	\$0.0
		_	. , , , = .3					
214051 172	LEHMAN BROTHERS	42	¢7 151 005 70	1000/	\$0.00	NTA	0	<b>ተ</b> ለ ሰ
31405LJZ3	HOLDINGS, INC.	43	\$7,151,905.78	100% (	\$0.00	NA	U	\$0.0
Total		43	\$7,151,905.78	100%	\$0.00		0	\$0.0
31405LL23	SUNTRUST	24	\$2,559,852.14	55.73% (	\$0.00	NA	0	\$0.0
J17UJLL2J	MORTGAGE INC.	∠+	φ2,333,032.14	33.1370	, \$0.00	INA		φυ.υ

	Unavailable	19	\$2,033,480.09	44.27% (	\$0.00	NA	0	\$0.0
Total	Chavanable	43	\$4,593,332.23	100%	1	117	0	\$0.0 \$0.0
10001		10	Ψ 1,0 9 0,0 0 2.12 0	100 /6	φ		Ť	ΨΟ•
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,598,877.33	60.54%	\$0.00	NA	0	\$0.0
Total		57	\$4,292,801.94	100%	\$0.00		0	\$0.0
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5% (	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,186,859.02	45.5% (		NA	0	\$0.0
Total		50	\$4,806,051.44	100%	\$0.00		0	\$0.0
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89% (	·	NA	0	\$0.0
	Unavailable	6	\$690,969.30	29.11% (		NA	0	\$0.0
Total		24	\$2,373,839.47	100%	\$0.00		0	\$0.0
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02% (	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$420,000.00	16.98% (		NA	0	\$0.0
Total		11	\$2,474,224.13	100%	\$0.00		0	\$0.0
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,635,843.13	58.62%		NA	0	\$0.0
Total		33	\$4,496,835.42	100%	\$0.00		0	\$0.0
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82% (	·	NA		\$0.0
	Unavailable	21	\$2,506,470.29			NA		\$0.0
Total		37	\$4,383,400.35	100%	\$0.00		0	\$0.0
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17% (	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$512,512.99	9.83% (	\$0.00	NA	0	\$0.0
Total		24	\$5,212,432.54	100%	\$0.00		0	\$0.0
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100% (	\$0.00	NA	. 0	\$0.0
Total		62	\$3,891,535.38	100%	\$0.00		0	\$0.0
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98% (	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$152,178.97	4.02%	\$0.00	NA	0	\$0.0
Total		59	\$3,782,320.76	100%	\$0.00		0	\$0.0

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	SUNTRUST							
31405LLW7	MORTGAGE INC.	53	\$5,026,288.31	91.21% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$484,174.89	8.79% (	\$0.00	NA	0	\$0.0
Total		58	\$5,510,463.20	100%	\$0.00		0	\$0.0
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100% (	\$0.00	NA	0	\$0.0
Total	MORT ON OLD INVO	36	\$4,118,110.30	100% (	\$0.00		0	\$0.0
31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,791,028.29	89.32% (		NA	0	\$0.0
Total		14	\$3,124,728.29	100%	\$0.00		0	\$0.0
31405LLZ0	SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,644,367.90	52.85%	\$0.00	NA	0	\$0.0
Total		39	\$3,111,386.37	100%	\$0.00		0	\$0.0
31405LMA4	SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03% (	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,272,942.34	45.97% (	\$0.00	NA	0	\$0.0
Total		68	\$9,294,232.80	100%	\$0.00		0	\$0.0
31405LMB2	SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,919,975.70	73.7% (	\$0.00	NA	0	\$0.0
Total		77	\$17,531,633.56	100%	\$0.00		0	\$0.0
31405LMC0	SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,966,687.63	62.73%	\$0.00	NA	0	\$0.0
Total		61	\$12,700,541.95	100%	\$0.00		0	\$0.0
31405LMD8	SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29% (	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,543,787.03	60.71%	\$0.00	NA	0	\$0.0
Total		51	\$10,779,639.44	100%	\$0.00		0	\$0.0
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27% (	·			\$0.0
	Unavailable	2	\$274,744.79	7.73%	\$0.00	NA	0	\$0.0
Total		26	\$3,552,500.82	100%			_	\$0.0

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31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$87,000.00	2.52% (	\$0.00	NA	0	\$0.0
Total		27	\$3,456,008.07	100%			0	\$0.0
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,000.00	8.26% (	\$0.00	NA	0	\$0.0
Total		11	\$2,202,415.66	100%	\$0.00		0	\$0.0
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100% (	\$0.00	NA	0	\$0.0
Total		10	\$1,767,875.72	100%	\$0.00		0	\$0.0
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	\$0.00	NA	0	\$0.0
Total		18	\$3,562,499.70	100%	\$0.00		0	\$0.0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05% (	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,975,900.00	5.95% (	\$0.00	NA	0	\$0.0
Total		231	\$50,031,496.00	100%	\$0.00		0	\$0.0
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0.0
Total		211	\$34,946,408.75	100%	\$0.00		0	\$0.0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100% (	\$0.00	NA	0	\$0.0
Total		57	\$9,206,782.55	100%	\$0.00		0	\$0.0
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100% (	\$0.00	NA	0	\$0.0
Total		19	\$2,893,581.84	100%	\$0.00		0	\$0.0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100% (	\$0.00	NA	0	\$0.0
Total		20	\$3,206,980.64	100%	\$0.00		0	\$0.0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100% (	\$0.00	NA	0	\$0.0

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Total		141	\$17,793,007.27	100%	\$0.00		0	\$0.0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100% (	\$0.00	NA	0	\$0.0
Total		15	\$2,507,044.74	100%	\$0.00		0	\$0.0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100% (	\$0.00	NA	0	\$0.0
Total		206	\$34,701,697.48	100% (	\$0.00		0	\$0.0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100% (	\$0.00	NA	0	\$0.0
Total		207	\$34,716,344.31	100%	\$0.00		0	\$0.0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100% (	\$0.00	NA	0	\$0.0
Total		219	\$34,925,047.79	100%	\$0.00		0	\$0.0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100% (	\$0.00	NA	0	\$0.0
Total		172	\$29,475,274.00	100%	\$0.00		0	\$0.0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100% (	\$0.00	NA	0	\$0.0
Total		195	\$33,658,150.88	100%	\$0.00		0	\$0.0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89% (	\$0.00	NA	o	\$0.0
	Unavailable	14	\$1,739,696.32	63.11% (		NA	_	\$0.0
Total		26	\$2,756,646.32	100%	\$0.00		0	\$0.0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91% (	\$0.00	NA	0	\$0.0
	Unavailable	3	\$163,900.03	6.09%		NA	0	\$0.0
Total		44	\$2,691,823.29	100%	\$0.00		0	\$0.0
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43% (	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,737.08	9.57% (	1	NA	0	\$0.0
Total		44	\$4,261,203.18	100%	\$0.00		0	\$0.0
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$896,237.30	11.92% (	0 \$0.00	NA	0	\$0.0
Total	<u> </u>	57	\$7,516,417.16	100%	\$0.00		0	\$0.0
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74% (	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,926,272.96	15.26%	\$0.00	NA	0	\$0.0
Total		85		100%	1	1	0	\$0.0
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100% (	\$0.00	NA	0	\$0.0
Total		35	\$2,253,397.84	100%	\$0.00	(	0	\$0.0
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31405NKB0	Unavailable	23		100% (	1	1 1		\$0.0
Total		23	\$1,381,580.98	100%	\$0.00		0	\$0.0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9% (	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$379,500.00	12.1%	\$0.00	NA	0	\$0.0
Total		32	1	100%	1	1 1	0	\$0.0
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31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100% (	\$0.00	NA	0	\$0.0
Total		43	\$5,598,780.63	100%	\$0.00		0	\$0.0
31405NKE4	Unavailable	12	\$1,528,364.51	100% (	\$0.00	NA	0	\$0.0
Total		12	\$1,528,364.51	100%	\$0.00		0	\$0.0
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31405NKG9	WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$298,900.86	5.75% (	\$0.00	NA	0	\$0.0
Total		23	\$5,199,143.88	100%	\$0.00		0	\$0.0
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100% (	\$0.00	NA	0	\$0.0
Total		20	\$4,690,511.59	100%	\$0.00		0	\$0.0
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31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100% (	\$0.00	NA	0	\$0.0
Total		22	\$5,165,901.40	100%	\$0.00		0	\$0.0
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31405NKK0	Unavailable	9	\$2,092,212.16	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,092,212.16	100%		\$0.00		0	\$0.0
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.0
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,737,300.00	100%	0	\$0.00		0	\$0.0
31405Р5Н9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.0
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.0
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.0
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,863,971.58	100%	0	\$0.00		0	\$0.
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31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,334,704.00	100%	0	\$0.00		0	\$0.
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31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,113,600.00	100%	0	\$0.00		0	\$0.0
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.0
21 4050 GT/2	DAMMEN AND DAME	1.1	Φ1 024 252 2 <b>5</b>	100~		<b>\$0.00</b>	377		<b></b>
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35 \$1,024,363.35	100%	_	\$0.00	NA	U O	\$0.0
Total		11	\$1,024,363.35	100%	U	\$0.00		U	\$0.0
31405QCY2		57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.0

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	NAVY FEDERAL CREDIT UNION							
Total		57	\$11,456,295.23	100% (	\$0.00		0	\$0.0
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100% (	\$0.00	NA	0	\$0.0
Total		40	\$7,438,980.54	100%	\$0.00		0	\$0.0
31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$87,819.00	27.15%	\$0.00	NA	0	\$0.0
Total		4	\$323,445.23	100%	\$0.00		0	\$0.0
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$328,685.22	24.8%	\$0.00	NA	0	\$0.0
Total		14	\$1,325,261.91	100%	\$0.00		0	\$0.0
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75% (	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,869,043.02	75.25%	\$0.00	NA	0	\$0.0
Total		15	\$2,483,857.80	100%	\$0.00		0	\$0.0
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72% (	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,234,080.25	41.28%	\$0.00	NA	0	\$0.0
Total		48	\$5,412,338.09	100%	\$0.00		0	\$0.0
31405QGN2	COMMERCIAL FEDERAL BANK	2	\$390,875.62	11.65% (	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,963,530.37	88.35%		NA	0	\$0.0
Total		22	\$3,354,405.99	100%	\$0.00		0	\$0.0
31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$362,648.37	27.97% (		NA	0	\$0.0
Total		11	\$1,296,583.69	100%	\$0.00		0	\$0.0
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,157,092.26	64.17%	\$0.00	NA	0	\$0.0
Total		15	\$1,803,036.55	100%	\$0.00		0	\$0.0
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,000.00	29.13%	\$0.00	NA	0	\$0.0

Total		7	\$923,568.53	100%	\$0.00		0 \$0.
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31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	\$0.00	NA	0 \$0.
	Unavailable	1	\$163,008.39	17.52%	\$0.00	NA	0 \$0.
Total		5	\$930,278.80	100%	\$0.00		90.
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	\$0.00	NA	0 \$0.
	Unavailable	58	\$12,883,347.05	72.32%	\$0.00	NA	0 \$0.
Total		81	\$17,815,025.49	100%	\$0.00		90.
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65% (	\$0.00	NA	\$0.
	Unavailable	18	\$3,568,500.00	44.35%	\$0.00	NA	0 \$0.
Total		38	\$8,045,772.31	100%	\$0.00		0 \$0.
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	8	\$1,623,450.00 \$2,181,380.92	42.67% ( 57.33% (		NA NA	
Total	Unavailable	17	\$2,181,380.92 \$3,804,830.92	100%		NA	0 \$0.
lotai		1/	\$3,604,630.9 <u>2</u>	100%	J \$0.00	<u>'</u>	<u>, 50.</u>
31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21% (	\$0.00	NA	0 \$0.
	Unavailable	2	\$339,500.00	48.79%	\$0.00	NA	0 \$0.
Total		4	\$695,800.00	100%	\$0.00		\$0.
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100% (	\$0.00	NA	0 \$0.
Total		6	\$1,245,930.60	100%	\$0.00		0 \$0.
31405QKA5	U.S. BANK N.A.	4	\$640,609.93	100% (	\$0.00	NA	0 \$0.
Total		4	\$640,609.93	100%	\$0.00	(	90.
31405QKB3	U.S. BANK N.A.	6	\$988,255.95	100% (		NA	1
Total		6	\$988,255.95	100%	\$0.00		90.
31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100% (	1	NA	
Total		3	\$385,781.08	100%	\$0.00		90.
31405QKD9	U.S. BANK N.A.	9	\$1,762,316.80	100% (	\$0.00	NA	0 \$0.

Total		9	\$1,762,316.80	100%	0	\$0.00		0	\$0.0
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31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	. / /	15.3%	_	\$0.00	NA	0	\$0.0
Total		134	\$20,462,011.04	100%	0	\$0.00		0	\$0.0
31405QQ35	WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00			
	Unavailable	12	\$1,191,989.24	80.5%	_	\$0.00	NA	0	
Total		15	\$1,480,642.58	100%	0	\$0.00		0	\$0.0
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.0
Total		193	\$12,180,687.63	100%	0	\$0.00		0	\$0.0
31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.0
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0.0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.0
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	388	\$38,281,720.99	64.62%	0 \$0.0	00 NA	0	\$0.0
Total		602	\$59,242,828.54	100%	0 \$0.0	00	0	\$0.0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	95	\$9,410,096.67	88.13%			0	\$0.0
Total		108	\$10,678,215.67	100%	0 \$0.0	00	0	\$0.0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0 \$0.0	00 NA	0	\$0.0
Total		41	\$8,423,868.12	100%	0 \$0.0	00	0	\$0.0
31405QQZ4	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0 \$0.0	00 NA	0	\$0.0
Total		28	\$6,326,966.69	100%	0 \$0.0	00	0	\$0.0
31405QR26	WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	35	\$5,483,081.63	54.28%	0 \$0.0	00 NA	0	\$0.0
Total		62	\$10,101,305.10	100%	0 \$0.0	00	0	\$0.0
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	27	\$3,605,480.63	58.73%	0 \$0.0	00 NA	0	\$0.0
Total		43	\$6,138,903.60	100%	0 \$0.0	00	0	\$0.0
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31405QR42	WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	7	\$1,065,263.28	62.44%		00 NA	0	\$0.0
Total		10	\$1,706,130.52	100%	0 \$0.0	00	0	\$0.0
31405QR59	Unavailable	5	\$1,268,703.17	100%	0 \$0.0	00 NA	0	\$0.0
Total	0.114.14114010	5	\$1,268,703.17	100%			0	\$0.0
			ψ1,200,700.17	130 /0	ΨΟ•ι			Ψ0.0
31405QR67	Unavailable	5	\$1,348,832.16				0	\$0.0
Total		5	\$1,348,832.16	100%	0 \$0.0	00	0	\$0.0

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31405QR83	WASHINGTON MUTUAL BANK, FA	6	\$1,264,428.12	34.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$2,389,512.89	65.4%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,653,941.01	100%	\$0.00		0	\$0.0
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,886,147.86	68.96%	0 \$0.00	NA	0	\$0.0
Total		60	\$7,085,895.46	100%	\$0.00	)	0	\$0.0
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	\$0.00	NA	0	\$0.0
	Unavailable	245	\$28,906,325.86	60.25%	1 \$117,598.03	NA	0	\$0.0
Total		407	\$47,971,854.45	100%	1 \$117,598.03	3	0	\$0.0
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31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	·		Ш	\$0.0
	Unavailable	66	\$7,810,064.36				0	\$0.0
Total		71	\$8,412,788.43	100%	\$0.00		0	\$0.0
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,364,524.62	71.87%	0 \$0.00	NA	0	\$0.0
Total		95	\$13,029,137.21	100%	\$0.00		0	\$0.0
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	\$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	\$0.00	NA	. 0	\$0.0
	Unavailable	425	\$58,502,787.47	59.91%	0 \$0.00	NA	0	\$0.0
Total		706	\$97,658,619.14	100%	\$0.00		0	\$0.0
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	\$0.00	NA	0	\$0.0

	Unavailable	84	\$11,526,226.49	89.3% 0	0 \$0.00	NA	o	\$0.0
Total	Ullavallaul	94			<del>-</del>	1 1	<u> </u>	\$0.0 \$0.0
1 Otai		1	Φ12,501,200.70	100 /0 0	ΨΟ•ΟΟ		+	Ψυ•υ
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$8,480,096.60	76.3% 0	0 \$0.00	NA	0	\$0.0
Total		44	\$11,113,749.50	100% 0	0 \$0.00		0	\$0.0
31405QRH3	WASHINGTON MUTUAL BANK, FA	49		<u> </u>	·		0	\$0.0
	Unavailable	27		1	1 \$292,520.50		0	\$0.0
Total		76	\$20,074,469.81	100% 1	1 \$292,520.50	<b></b> /	0	\$0.0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	. , ,		·			\$0.0
<u> </u>	Unavailable	74			-	<del>•</del>	0	\$0.0
Total		91	\$20,348,267.37	100% 0	90.00	<del></del>	<u>0</u> —	\$0.0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32% 0	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40		·	NA	0	\$0.0
	Unavailable	160		55.93% 0		1 1	0	\$0.0
Total		284	\$63,877,364.11	100% 0	0 \$0.00	<b></b> /	0	\$0.0
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8		<u> </u>	·		0	\$0.0
	Unavailable	22						\$0.0
Total		39	\$8,288,977.38	100% 0	0 \$0.00	<b></b> /	0	\$0.0
31405QRN0	WASHINGTON MUTUAL BANK, FA	2			·	NA	0	\$0.0
	Unavailable	3		1 1		t t	0	\$0.0
Total		5	\$1,091,789.59	100% 0	0 \$0.00	<b></b> /	0	\$0.0
31405QRP5	WASHINGTON MUTUAL BANK, FA	23		<u> </u>	·		Н—	\$0.0
Total	Unavailable	2 25				1 1	0	\$0.0 \$0.0
1 otai		20	\$5,082,816.15	100 70 0	<b>Φυ.υυ</b>		#	\$0.0
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63			NA	0	\$0.
	Unavailable	11		1	1	1 1	0	\$0.
Total		36	\$7,790,149.88	100% 0	0 \$0.00		0	\$0.

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31405QRR1	MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	O	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$0.0
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31405QRS9	WASHINGTON MUTUAL BANK, FA	360		48.53%		\$0.00	NA	0	\$0.0
	Unavailable	352	\$72,457,671.01	51.47%		\$0.00	NA	0	\$0.0
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.0
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31405QRT7	WASHINGTON MUTUAL BANK	126		87.43%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.0
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.0
2140500114	WASHINGTON	225	Φ56 622 645 50	72 (00)	0	Φ0.00	27.4	0	Φ0.0
31405QRU4	MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	U	\$0.00	NA	O	\$0.0
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.0
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.0
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31405QRV2	MUTUAL BANK, FA	7	\$1,142,447.32	1.52%		\$0.00	NA	0	\$0.0
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.0
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.0
31405QRW0	WASHINGTON	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.0
51403QKW0	MUTUAL BANK							Ш	
	Unavailable	12				\$0.00	NA		\$0.0
Total		20	\$4,317,235.23	100%	0	\$0.00		0	\$0.0
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.0
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31405QRY6	MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.0
31405QRZ3		2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.0
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	MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.0
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,493,658.29	100%	0	\$0.00		0	\$0.0
31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,300,570.99	100%	0	\$0.00		0	\$0.0
31405QS58	WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.0
Total		10	·	100%	0	\$0.00		0	\$0.0
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,281,572.51	93.96%		\$0.00	NA	0	\$0.0
Total		23	\$1,363,979.78	100%	0	\$0.00		0	\$0.0
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,790,487.01	100%	0	\$0.00		0	\$0.0
31405QS82	WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$16,916,064.63	64.12%	-	\$0.00	NA	0	\$0.0
Total		119	\$26,380,617.43	100%	0	\$0.00		0	\$0.0
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%		\$0.00	NA	0	\$0.0
	Unavailable		\$153,786,032.38	80.95%	_	\$0.00	NA	0	\$0.0
Total		853	\$189,998,104.33	100%	0	\$0.00		0	\$0.0
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31405QSD1	Unavailable	15	·	100%	_	\$0.00	NA		\$0.0
Total		15	\$2,125,902.19	100%	U	\$0.00		0	\$0.0

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31405QSE9	Unavailable	105	\$15,754,718.39	100% (	)	\$0.00	NA	0	\$0.0
Total		105	\$15,754,718.39	100%	)	\$0.00		0	\$0.0
31405QSF6	Unavailable	71	\$11,343,294.29	100% (	)	\$0.00	NA	0	\$0.0
Total		71	\$11,343,294.29	100%	)	\$0.00		0	\$0.0
31405QSG4	Unavailable	11	\$1,634,250.64	100% (	)	\$0.00	NA	0	\$0.0
Total		11	\$1,634,250.64	100%	)	\$0.00		0	\$0.0
31405QSH2	Unavailable	20	\$2,667,875.13	100% (	)	\$0.00	NA	0	\$0.0
Total		20	\$2,667,875.13	100%	)	\$0.00		0	\$0.0
31405QSJ8	Unavailable	67	\$10,111,739.71	100% (	)	\$0.00	NA	0	\$0.0
Total		67	\$10,111,739.71	100%	)	\$0.00		0	\$0.0
31405QSK5	Unavailable	47	\$7,387,536.55	100% (	)	\$0.00	NA	0	\$0.0
Total		47	\$7,387,536.55	100%		\$0.00		0	\$0.0
31405QSL3	Unavailable	9	\$1,152,509.17	100% (	)	\$0.00	NA	0	\$0.0
Total		9	\$1,152,509.17	100%	)	\$0.00		0	\$0.0
31405QSM1	Unavailable	39	\$4,626,445.83	100% (	)	\$0.00	NA	0	\$0.0
Total		39	\$4,626,445.83	100%	Ti e	\$0.00		0	\$0.0
31405QSN9	Unavailable	51	\$7,573,699.11	100% (	)	\$0.00	NA	0	\$0.0
Total		51	\$7,573,699.11	100%		\$0.00		0	\$0.0
31405QSP4	Unavailable	13	\$2,371,074.51	100% (	)	\$0.00	NA	0	\$0.0
Total		13	\$2,371,074.51	100%	)	\$0.00		0	\$0.0
31405QSQ2	Unavailable	9	\$1,391,979.41	100% (	)	\$0.00	NA	0	\$0.0
Total		9	\$1,391,979.41	100%	)	\$0.00		0	\$0.0
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57% (	)	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,840,444.65	95.43% (	Ti e	\$0.00	NA	0	\$0.0
Total		70	\$15,550,673.51	100%	<u>ار</u>	\$0.00		U	\$0.0
31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15% (		\$0.00	NA	_	\$0.0
Total	Unavailable	12 18	\$2,678,237.61 \$4,129,735,73	64.85% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Ulai		18	\$4,129,735.73	100%		φυ.υυ		U _	\$0.0
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31% (	)	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5% 0	\$0.00	NA	0	\$0.0
Total		53	\$7,356,402.97	100% 0	\$0.00		0	\$0.0
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31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95% 2	\$365,731.57	NA	0	\$0.0
Total		105	\$18,566,944.26	100% 2	\$365,731.57		0	\$0.0
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31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23% 0	\$0.00	NA	0	\$0.0
Total		80	\$16,153,981.42	100% 0	\$0.00		0	\$0.0
							Ц	
31405QSX7	WASHINGTON MUTUAL BANK, FA	16		100% 0			0	\$0.0
Total		16	\$2,610,116.97	100% 0	\$0.00		0	\$0.0
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31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,201,550.63	100% 0	\$0.00		0	\$0.0
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31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100% 0		NA	0	\$0.0
Total		20	\$2,946,699.80	100% 0	\$0.00		0	\$0.0
							Ц	
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43		·		0	\$0.0
	Unavailable	171	\$36,012,126.26	90.41% 0			0	\$0.0
Total		194	\$39,832,210.60	100% 0	\$0.00		0	\$0.0
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,091,782.29	34.48% 0			0	\$0.0
Total		108	\$17,669,170.30	100% 0	\$0.00		0	\$0.0
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$1,538,761.61	91.31% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,685,161.61	100% 0			0	\$0.0
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31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.0
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.0
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.0
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.0
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,938,129.91	100%	0	\$0.00		0	\$0.0
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	Щ	\$0.00	NA	Ш	
	Unavailable	12	\$2,413,480.90	73.52%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.0
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,150,305.00	100%	0	\$0.00		0	\$0.0
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28		Щ	\$0.00	NA		
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.0
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.0
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.0
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.0

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31405QTP3	Unavailable	7	\$1,193,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,193,850.00	100%	0	\$0.00		0	\$0.0
31405QTQ1	WASHINGTON MUTUAL BANK, FA	5	\$843,548.21	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,759,118.24	76.59%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,602,666.45	100%	0	\$0.00		0	\$0.0
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.0
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.0
Total		168	\$35,233,469.53	100%	0	\$0.00		0	\$0.0
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0.0
31405QTU2	WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,359.93	100%	0	\$0.00		0	\$0.0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.0
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0.0
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,431,223.55	85.41%		\$0.00	NA	0	\$0.0
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0.0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,768,914.85	94.65%	-	\$0.00	NA	0	\$0.0
Total		64	\$10,321,264.85	100%	lΛ	\$0.00		M	\$0.0

31405QXG8	IRWIN MORTGAGE	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	79	\$11,542,717.82	87.84%	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavaliaule	92	\$11,342,717.82 \$13,140,921.82	100%		\$0.00 \$0.00	11/71	0	\$0.0 \$0.0
Total			ψ13,140,721.02	100 /0		ψ <b>υ.υ</b> υ			ΨΟ•Ο
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0.0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,046,576.00	87.83%	-	\$0.00	NA	0	\$0.0
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0.0
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31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	_	\$0.00	NA		\$0.0
	Unavailable	19	\$2,453,100.00	77.52%	_	\$0.00	NA	0	\$0.0
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0.0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0.0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$732,951.36	65.39%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,120,901.36	100%	0	\$0.00		0	\$0.0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.0
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31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	-	\$0.00	NA	4	\$0.0
<u> </u>	Unavailable	35	\$6,651,129.33	69.28%	_	\$0.00	NA	0	\$0.0
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.0
31405QYN2	IRWIN MORTGAGE	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0.0
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,921,774.46	85.16%	+	\$0.00	NA	0	\$0.0
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.0
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,643,968.46	58.05%	_	\$0.00	NA	0	\$0.0
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.0
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,005,936.99	40.38%		\$0.00	NA	T I	\$0.0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.0
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	n	\$0.00	NA	0	\$0.0
D110210225	Unavailable	36	\$5,416,722.14		_	\$0.00	NA		\$0.0
Total		54	\$8,658,970.69	100%		\$0.00		0	\$0.0
			*	57.40%	_	÷0.00	37.	_	
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	_	\$0.00	NA		\$0.0
Total	Unavailable	18 <b>33</b>	\$3,016,237.67 <b>\$4,652,908.31</b>	64.82% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.0
Total	_	103	\$18,417,391.90	100%	0	\$0.00		0	\$0.0
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	n	\$0.00	NA	n	\$0.0
0110011210	Unavailable	22	\$4,289,141.86		_	\$0.00	NA	_	\$0.0
Total	Onwi mamore	29		100%	_	\$0.00		0	\$0.0
21.405.000	OUTH AODTCACE INC	4	\$270.200.00	4.2207		¢0.00	NIA		<u> </u>
31405R2Q8	CITIMORTGAGE, INC. Unavailable	4 29	\$270,200.00 \$6,126,147.61	4.22% 95.78%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavanaule	33	\$6,126,147.61 \$6,396,347.61	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	-	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,143,525.45	81.24%		\$0.00	NA	0	\$0.0
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.0
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.0
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.0
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31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.0
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31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.0
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.0
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31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$312,700.00	9.54%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.0
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31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,268,441.55	32.66%		\$0.00	NA	0	\$0.0
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.0
		1			$\perp$			Ц	
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,697,800.02	45.27%		\$0.00	NA	0	\$0.0
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.0
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31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%		\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,281,642.15	21.44%	_	\$0.00	NA	-	\$0.0
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.0

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	FIRST HORIZON	-					
31405RR57	HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	\$0.	00 NA	\$0.0
	Unavailable	26	\$3,300,363.00	16.79% (	\$0.	00 NA	.0 \$0.0
Total		137	\$19,661,279.08	100%	\$0.	.00	0 \$0.0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18% (	\$0.	00 NA	\$0.0
	Unavailable	8	\$782,039.82	15.82% (	\$0.	00 NA	.0 \$0.0
Total		48	\$4,943,827.91	100%	\$0.	00	0 \$0.0
		'					
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44% (	\$0.	00 NA	\$0.0
	Unavailable	11	\$770,450.24	28.56% (	\$0.	00 NA	.0 \$0.0
Total		42	\$2,698,048.93	100%	\$0.	.00	0 \$0.0
		!					
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	\$0.	00 NA	\$0.0
	Unavailable	5	\$953,931.99	47.84% (	\$0.	00 NA	.0 \$0.0
Total		11	\$1,993,828.99	100%	\$0.	00	0 \$0.0
		!					
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08% (	\$0.	00 NA	\$0.0
	Unavailable	6	\$275,500.00	20.92%	\$0.	00 NA	.0 \$0.0
Total		25	\$1,316,716.03	100%	\$0.	.00	0 \$0.0
		!					
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	\$0.	00 NA	\$0.0
	Unavailable	41	\$4,196,553.85	17.84% (	\$0.	00 NA	.0 \$0.0
Total		173	\$23,527,973.70	100%	\$0.	.00	0 \$0.0
		'					
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53% (	\$0.	00 NA	\$0.0
	Unavailable	14	\$1,308,644.30	20.47% (	\$0.	00 NA	\$0.0
Total		52	\$6,394,547.30	100%	90.	.00	0 \$0.0
		!					
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	\$43,137.	71 NA	\$43,137.7
	Unavailable	7	\$1,237,904.76	15.14% (	50.	00 NA	.0 \$0.0

Total		57	\$8,177,764.89	100% 1	\$43,137.71		1 \$43,137.
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	,		\$0.00	NA	0 \$0.
	Unavailable	5		1 11		1	
Total		21	\$4,466,737.00	100% 0	\$0.00		0 \$0.
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	, ,		·		
	Unavailable	5		1 11	1		
Total		29	\$5,896,063.52	100% 0	\$0.00	<u> </u>	0 \$0.
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56			NA	0 \$0.
	Unavailable	1	\$57,000.00			NA	0 \$0.
Total		84	\$5,610,414.56			 	0 \$0.
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$990,848.83	6.99% 0	\$0.00	NA	0 \$0.
Total		103	\$14,174,253.14	100% 0	\$0.00		0 \$0.
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41		·	NA	0 \$0.
Total		18	\$3,367,400.41	100% 0	\$0.00		0 \$0.
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,825,781.12	100% 0	\$0.00		0 \$0.
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	, ,				
Total		11	\$1,238,481.37	100% 0	\$0.00	<del>                                     </del>	0 \$0.
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9			·		
Total		9	\$1,014,546.27	100% 0	\$0.00	<b> </b>	0 \$0.
31405RUD6		61	\$13,694,928.00	100% 0	\$0.00	NA	0 \$0.

	FIRST HORIZON		]	11		'	
	HOME LOAN	'	[ ]	, []			
<u> </u>	CORPORATION		\$12.504.929.00	1000	40.00		00.4
Total		61	\$13,694,928.00	100% 0	\$0.00	0	\$0.0
	EID CT HODIZON	<del></del> '	<del>                                     </del>	,————	.———	-	<del>                                     </del>
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100% 0	\$0.00	NA 0	\$0.0
Total		206	\$21,964,466.54	100% 0	\$0.00	0	\$0.0
	TO CE HODIZON	<del></del> '	<del>                                     </del>	<del></del>	.———	+	1
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$140,489.31	4.57% 0	\$0.00	NA 0	\$0.0
Total		56				0	\$0.0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72% 1	\$63,629.02	NA 0	\$0.0
	Unavailable	3	\$163,327.43	4.28% 0	\$0.00	NA 0	\$0.0
Total		62		100% 1	\$63,629.02	0	1
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00	3.14% 0	\$0.00	NA 0	\$0.0
Total		33			· · · · · · · · · · · · · · · · · · ·	0'	\$0.0
		'		<u> </u>			
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,734,371.68	100% 0	\$0.00	0	\$0.0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,873,883.22	5.35% 0	\$0.00	NA 0	\$0.0
Total		194	\$35,044,254.33	100% 0	\$0.00	0	\$0.0
<b></b>		<u> </u>	<u> </u>	<del></del>		!	<u> </u>
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2				NA 0	\$0.0
Total		89	\$17,331,607.14	100% 0	\$0.00	0	\$0.0
		<del></del> !	1117.107.67	1222	\$0.00		40.
31405RW28	U.S. BANK N.A.	4	1	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		4	\$415,405.67	100% 0	\$0.00	0	\$0.0

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31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100% 0	0	\$0.00	NA	0	\$0.0
Total		9		1	-	\$0.00		0	\$0.0
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100% 0		\$0.00	NA		\$0.0
Total	U.S. DAING IV.A.	4	·		_	\$0.00 <b>\$0.00</b>		0	1
Total	+	<del></del>	Φ317,033.70	100 /0 0	+	ψ0•υυ		۲	ψυ•υ
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100% 0	0_	\$0.00	NA	0	\$0.0
Total		5	†			\$0.00		0	\$0.0
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100% 0		\$0.00	NA		\$0.0
Total	U.S. DAINA IV.A.	1	\$91,161.19 <b>\$91,161.19</b>			\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31405RW77	U.S. BANK N.A.	1	\$99,502.80	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$99,502.80			\$0.00		0	1
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31405RWX0	U.S. BANK N.A.	8		1	$\neg$	\$0.00	NA	T	
Total		8	\$1,027,424.72	100% 0	0	\$0.00		0	\$0.0
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100% 0	1	\$0.00	NA	4	\$0.0
Total	U.S. DAING IV.A.	8		100% 0		\$0.00 <b>\$0.00</b>	11/17	0	\$0.0 \$ <b>0.0</b>
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31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	86	. , , ,			\$215,511.74		_	\$215,511.7
Total		116				\$215,511.74			\$215,511.7
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31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	1 1		\$0.00	NA	1 1	
_	Unavailable	88			_	\$0.00	NA	0	
Total		89	\$17,622,110.88	100% 0	1	\$0.00		0	\$0.0
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	32				\$0.00	NA	77	
Total		54		100% 0	_	\$0.00		0	\$0.0
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62% 0	1	\$0.00	NA		\$0.0
51403K11K0	Unavailable	85		1	-	\$0.00	NA NA	1 1	
Total	Onavanaore	172				\$0.00 \$0.00	1112	0	\$0.0 \$0.0
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31405RYL4	CITIMORTGAGE, INC.	3				\$0.00	NA	77	
	Unavailable	29		1		\$0.00	NA	0	
Total	+	32	\$1,610,378.73	100% 0	+	\$0.00		U	\$0.0
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77% 0	0	\$0.00	NA	0	\$0.0
DITOURING	Unavailable	80	· ' '	1		\$0.00	NA	1 1	
Total		169		1		\$0.00		0	

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31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$0.0
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31405RYP5	CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	3	\$604,880.49	8.63%	_	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		35	\$7,005,002.22	100%	0	\$0.00		0	\$0.0
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.0
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.0
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,061,986.25	100%	0	\$0.00		0	\$0.0
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$30,553,837.10	49.43%	_	\$0.00	NA	-	\$0.0
Total		347	\$61,815,387.58	100%	0	\$0.00		0	\$0.0
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.0
51403K117	Unavailable	199	\$21,383,381.53	75.92%	_	\$0.00	NA	-	\$0.0
Total	Chavanaoic	275	\$28,164,594.05	100%	_	\$0.00	1171	0	\$0.0
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31405RYU4	CITIMORTGAGE, INC.	10	. , , ,	11.21%		\$0.00	NA	1 1	\$0.0
_	Unavailable	48		88.79%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		58	\$11,760,908.24	100%	0	\$0.00		0	\$0.0
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,881,555.19	100%	0	\$0.00		0	\$0.0
31405RYW0	CITIMORTGAGE, INC.	1	\$187,988.31	8.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9		91.16%		\$0.00	NA		\$0.0
Total		10	· ·	100%	0	\$0.00		0	\$0.0
	WACHOVIA				+			H	
31405S5Z3	MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	55	\$8,783,825.67	100%	0	\$0.00		0	\$0.0
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31405S6A7	WACHOVIA MORTGAGE	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	47	\$5,560,322.03	100%	0	\$0.00		0	\$0.0
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31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100% (	0 \$0.00	NA	0 \$0.0
Total	COIN GILLIE	25	\$3,002,260.94	100%	0 \$0.00		0 \$0.0
31405SP73	Unavailable	18	\$3,363,260.29	100% (	0 \$0.00	NA	0 \$0.0
Total		18	\$3,363,260.29	100%			0 \$0.0
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3% (	·		
	Unavailable	237	\$45,452,717.39	99.7% (			
Total		238	\$45,589,317.39	100%	90.00		\$0.0
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06% (	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,255,646.66	94.94% (	0 \$0.00	NA	0 \$0.0
Total		42	\$6,589,346.66	100%	0 \$0.00		0 \$0.0
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74% (	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$17,119,662.13	99.26% (	0 \$0.00	NA	0 \$0.0
Total		104	\$17,247,840.39	100%	0 \$0.00		90.0
31405SQK3	Unavailable	99	\$15,596,607.81	100% (	0 \$0.00	NA	0 \$0.0
Total		99		100%		1	0 \$0.0
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75% (	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$15,311,970.46	99.25% (	0 \$0.00	NA	0 \$0.0
Total		98	\$15,427,970.46	100%	90.00		\$0.0
31405SU77	BANK OF AMERICA NA	3	\$336,000.00		·		
	Unavailable	21	\$3,044,025.00			1	
Total		24	\$3,380,025.00	100%	\$0.00		0 \$0.0
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31405SU85	Unavailable	17	\$2,034,840.00	100% (	0 \$0.00	NA	0 \$0.0

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31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	\$0.00	NA	0	\$0.0
Total		18	\$2,987,941.41	100%	\$0.00		0	\$0.0
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,752,715.94	100%	\$0.00		0	\$0.0
31405SV92	HARWOOD STREET FUNDING I, LLC	20	\$4,041,239.71	100%	\$0.00	NA	0	\$0.0
Total		20	\$4,041,239.71	100%	\$0.00		0	\$0.0
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	\$0.00	NA	0	\$0.0
Total		13	\$2,720,430.95	100%	\$0.00		0	\$0.0
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	\$0.00	NA	0	\$0.0
Total		20	\$3,933,554.47	100%	\$0.00		0	\$0.0
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	\$0.00	NA	0	\$0.0
Total		22	\$3,920,985.60	100%	\$0.00		0	\$0.0
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	\$0.00	NA	0	\$0.0
Total		15	\$3,546,160.27	100%	\$0.00		0	\$0.0
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,338,049.95	100%	\$0.00		0	\$0.0
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,690,070.98	100%	\$0.00		0	\$0.0
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	\$0.00	NA	0	\$0.0
Total		26	\$4,495,236.94	100%	\$0.00		0	\$0.0
31405SWD2	HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,202,687.97	100%	\$0.00		0	\$0.0
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	\$0.00	NA	0	\$0.0
Total		21	\$4,083,404.98	100%	\$0.00		0	\$0.0

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31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$0.0
31405SXJ8	HARWOOD STREET	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	83	\$16,298,276.19	100%	Ц	\$0.00		0	\$0.0
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31405SXK5	HARWOOD STREET	22	\$2,148,550.94	100%	$\circ$	\$0.00	NA	0	\$0.0
	FUNDING I, LLC				Ц			Ш	
Total		22	\$2,148,550.94	100%	Û	\$0.00		0	\$0.0
	HARWOOD STREET				H			${\sf H}$	
31405SXL3	FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING I, ELC	29	\$1,572,484.03	100%	0	\$0.00		0	\$0.0
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31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.0
Total	1 01121110 1, 222	19	\$1,851,364.21	100%	0	\$0.00		0	\$0.0
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31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0.0
31405SXS8	HARWOOD STREET FUNDING I, LLC	10	\$1,601,174.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,601,174.05	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
31405SXU3	HARWOOD STREET FUNDING I, LLC	13	\$2,080,603.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,080,603.00	100%	0	\$0.00		0	\$0.0
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31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.0
24.40.5772445			<b>*</b> 0.52.712.40	<b></b> 06~	0	40.00			
31405T2U5	I	17	\$963,512.49	55.86%	U	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	12	\$761,238.23	44.14%	)	\$0.00	NA	0	\$0.0
Total		29	\$1,724,750.72	100%		\$0.00		0	\$0.0
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31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	O	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0.0
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%		\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,781,574.01	75.36%	_	\$0.00	NA	0	\$0.0
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.0
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,730,716.58	88.7%		\$0.00	NA	0	\$0.0
Total	5 MW - WALLE - 2	99	\$6,460,455.62	100%		\$0.00		0	\$0.0
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44% (	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$81,900.00	5.56%		\$0.00	NA	0	\$0.0
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0.0
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	)	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,351,313.84	67.26%	)	\$0.00	NA	0	\$0.0
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.0
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	)	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,121,716.42	76.09%	+	\$0.00	NA	0	\$0.0
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.0
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74% (	)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,716,627.85	40.26%	)	\$0.00	NA	0	\$0.0
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.0
31405T3C4	SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	)	\$0.00	NA	0	\$0.0
	Unavailable	77	\$4,984,613.83	81.32%		\$0.00	NA	0	\$0.0
Total		94	\$6,129,712.97	100%	0	\$0.00		0	\$0.0
31405T3D2	SUNTRUST	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.		1				ı I	
	Unavailable	35	\$2,141,373.31	72.94% 0	\$0.00	NA	0	\$0.0
Total		48		100% 0			0	\$0.0
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,997,884.09	58.33% 0	\$0.00	NA	0	\$0.0
Total		88		100% 0	\$0.00		0	\$0.0
31405T3F7	SUNTRUST MORTGAGE INC.	2			·	NA	0	\$0.0
	Unavailable	85					0	\$0.0
Total		87	\$8,567,699.04	100% 0	\$0.00		0	\$0.0
31405T3G5	SUNTRUST MORTGAGE INC.	45		58.92% 0	·	NA	0	\$0.0
	Unavailable	32		41.08% 0			0	\$0.0
Total		77	\$7,609,439.34	100% 0	\$0.00		0	\$0.0
31405T3H3	SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,398,282.33			NA	0	\$0.0
Total		89	\$8,786,152.12	100% 0	\$0.00		0	\$0.0
31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,012,700.65	66.69% 0	\$0.00	NA	0	\$0.0
Total		106	\$10,515,233.11	100% 0	\$0.00		0	\$0.0
31405T3K6	SUNTRUST MORTGAGE INC.	18						\$0.0
	Unavailable	2	\$196,035.10			NA	0	\$0.0
Total		20	\$1,929,781.39	100% 0	\$0.00		0	\$0.0
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,368,479.15	67.34% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,032,192.62	100% 0	\$0.00		0	\$0.0
31405T3M2	SUNTRUST MORTGAGE INC.	20			·		Н-	\$0.0
	Unavailable	46	· ' '		1	NA	0	\$0.0
Total		66	\$6,407,307.65	100% 0	\$0.00		0	\$0.0
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25% 0	\$0.00	NA	0	\$0.0

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	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0.0
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	28	\$3,221,078.34	42.42%	n	\$0.00	NA	n	\$0.0
Total	Ollavanaole	65		100%	-+	\$0.00 \$ <b>0.00</b>	11/1	<u></u>	\$0.0 <b>\$0.0</b>
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31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,872,484.37	100%	0	\$0.00		0	\$0.0
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31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,144,126.90	100%	0	\$0.00		0	\$0.0
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0.0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0.0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%		\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0.0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0.0
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31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,488,668.00	100%	0	\$0.00		0	\$0.0
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,986,080.00	100%	\$0.00		0	\$0.0
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31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38% 0				\$0.0
	Unavailable	1	\$99,625.88	6.62% 0		NA	0	\$0.0
Total		10	\$1,504,545.44	100% 0	\$0.00		0	\$0.0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,377,497.06	25.98% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,150,632.92	100% 0	\$0.00		0	\$0.0
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,716,613.66	51.43%	\$0.00	NA	0	\$0.0
Total		106	\$20,836,437.40	100%	\$0.00		0	\$0.0
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	27	\$3,526,964.78	62.31% 0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION	3	\$334,179.76	5.9% 0		NA	0	\$0.0
	Unavailable	13	\$1,799,540.30	31.79% 0		NA	0	\$0.0
Total		43	\$5,660,684.84	100% 0	\$0.00		0	\$0.0
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$898,899.46	51.65% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,740,218.67	100% 0	\$0.00		0	\$0.0
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86% 0		NA	0	\$0.0
	Unavailable	54	\$11,053,308.32	48.49% 0	\$0.00	NA	0	\$0.0
Total		115	, , , ,	100% 0			<del>-</del>	\$0.0

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31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89% (	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,892,152.53	33.66%	\$0.00	NA	0	\$0.0
Total		36	\$5,622,098.41	100%	\$0.00		0	\$0.0
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69% (	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,236,601.66	35.31% (	\$0.00	NA	0	\$0.0
Total		45	\$6,334,365.44	100%	\$0.00		0	\$0.0
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,894,948.95	37.88%	\$0.00	NA	0	\$0.0
Total		21	\$5,002,468.95	100%	\$0.00		0	\$0.0
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,162,900.00	38.64% (	\$0.00	NA	0	\$0.0
Total		12	\$3,009,220.00	100%	\$0.00		0	\$0.0
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58% (	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,575,717.40	52.42%	\$0.00	NA	0	\$0.0
Total		14	\$3,006,182.40	100%	\$0.00		0	\$0.0
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,759,569.78	35.37%		NA	0	\$0.0
Total		25	\$4,973,847.60	100%	\$0.00		0	\$0.0
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02% (		NA	0	\$0.0
	PHH MORTGAGE SERVICES	3	\$638,851.99	12.66%	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$5,046,174.34		_	\$0.00		0	\$0.0
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,988,571.37	100%	0	\$0.00		0	\$0.0
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31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,259.62	10.74%	0 _	\$0.00	NA	.0_	\$0.0
Total		29	\$5,019,259.62	100%		\$0.00		0	\$0.0
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31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32% (	0	\$0.00	NA	0	\$0.0
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0.0
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31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4% (	0	\$0.00	NA	0	\$0.0
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0.0
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0.0
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	1	\$239,850.00	12.02%	)	\$0.00	NA	0	\$0.0

	CORPORATION		1		1			
	Unavailable	4	\$951,000.00	47.64% 0	\$0.00	NA	0	\$0.0
Total		9		100% 0	1		0	\$0.0
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,404,078.31	28.36% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,951,933.31	100% 0	\$0.00		0	\$0.0
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$651,680.24	19.79% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,292,350.24	100% 0	\$0.00		0	\$0.0
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31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,581,212.25	37.98% 0	\$0.00	NA	0	\$0.0
Total		25	1	100% 0			0	\$0.0
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,359,326.21	59.55% 0	\$0.00	NA	0	\$0.0
Total		107	\$25,791,484.43	100% 0	\$0.00		0	\$0.0
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31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,579,594.32	30.34% 0	\$0.00	NA	0	\$0.0
Total		67	\$8,503,221.10	100% 0	\$0.00		0	\$0.0
31405TLD2		10	\$1,413,017.04	52.13% 0	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95			NA	0	\$0.0
	Unavailable	13	\$1,261,778.59	46.55% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,710,706.58	100% 0	\$0.00		0	\$0.0
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31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,178,623.24	55.21% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,134,946.62	100% 0			0	\$0.0
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85			NA	0	\$0.0
	Unavailable	1	\$52,956.56	3.65% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,449,100.41	100% 0	\$0.00		0	\$0.0
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64			NA		\$0.0
	Unavailable	2	\$354,071.54			NA	0	\$0.0
Total		11	\$1,446,380.18	100% 0	\$0.00		0	\$0.0
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45				NA		\$0.0
	Unavailable	2	\$118,589.90			NA	0	\$0.0
Total		47	\$4,477,968.11	100% 0	\$0.00		0	\$0.0
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33			NA		\$0.0
	Unavailable	19	\$2,840,303.93		t	NA	0	\$0.0
Total		34	\$5,560,618.26	100% 0	\$0.00		0	\$0.0
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24			NA		\$0.0
	PHH MORTGAGE SERVICES	1	\$45,780.77	1.96% 0	\$0.00	NA	0	\$0.0

	CORPORATION							Ш	
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$0.0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0.0
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$0.0
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,103,879.64	100%	0	\$0.00		0	\$0.0
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,747,323.99	100%	0	\$0.00		0	\$0.0
31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.0

Total		27	\$4,124,958.90	100% 0	\$0.00		0	\$0.0
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,098,017.01	21.83% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,029,514.13	100% 0	\$0.00		0	\$0.0
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16			·		0	\$0.0
	Unavailable	17			i i		0	\$0.0
Total		33	\$4,337,569.88	100% 0	\$0.00		0	\$0.0
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,225,260.23	74.09% 0	·		0	\$0.0
Total		44	\$4,353,088.29	100% 0	\$0.00		0	\$0.0
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7			·			\$0.0
Total	Onuvanuoio	26					0	\$0.0
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31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35			·		0	\$0.0
	Unavailable	20	. , , ,	t t	i i		0	\$0.0
Total		55	\$10,005,348.72	100% 0	\$0.00		0	\$0.0
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,			NA	0	\$0.0
Total		54	\$9,937,076.06	100% 0	\$0.00		0	\$0.0
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57% 0	\$0.00	NA	0	\$0.0

Total		13	\$1,931,482.27	100% 0	)	\$0.00		0	\$0.0
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31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$329,822.44	9.15% 0	J	\$0.00	NA	0	\$0.0
Total		39	\$3,603,549.57	100% 0	<u>)</u>	\$0.00		0	\$0.0
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31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	11	' ' '		ე	\$0.00	NA	0	\$0.0
Total		20	\$6,409,213.93	100% 0	J	\$0.00		0	\$0.0
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31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	37	\$3,653,870.88	53.51% 0	ე	\$0.00	NA	0	\$0.0
Total		69		1		\$0.00		0	\$0.0
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31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49% 0	)	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	62	\$8,084,992.21	50.62% 0	ე	\$0.00	NA	0	\$0.0
Total		122	1	100% 0	0	\$0.00		0	\$0.0
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31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41% 0	)	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00			\$0.00	NA	.0	\$0.0
Total		5	\$1,204,220.00	100% 0	J	\$0.00		0	\$0.0
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31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	42	\$2,814,805.78	46.41% 0	J	\$0.00	NA	0	\$0.0
Total		91	\$6,065,480.75	100% 0	າ	\$0.00		0	\$0.0
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31405TMG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$388,816.98	33.91% 0	)	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$757,728.51	66.09% 0	)	\$0.00	NA	0	\$0.0

Total		9	\$1,146,545.49	100%	0 \$0.00	0	0	\$0.0
31405ТМЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	37			0 \$0.00	0 NA	0	\$0.0
Total		72	\$15,553,689.30	100%	0 \$0.00	0	0	\$0.0
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31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92		·	0 NA	.0	\$0.0
	Unavailable	14	\$2,052,319.13	57.69%	0 \$0.00	0 NA	0	\$0.0
Total		25	\$3,557,358.05	100%	0 \$0.00	0	0	\$0.0
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31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	19	\$3,498,941.18	30.23%	0 \$0.00	0 NA	0	\$0.0
Total		62	. , ,				0	\$0.0
					<u></u>	†	$\prod$	
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0 \$0.00	0 NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	48	\$9,550,898.11	56.09%	0 \$0.00	0 NA	0	\$0.0
Total		86					0	\$0.0
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	22	\$3,101,177.79	60.44%	0 \$0.00	0 NA	. 0	\$0.0
Total		42		100%		_	0	\$0.0
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	9	\$1,938,230.00	38.68%	0 \$0.00	0 NA	.0	\$0.0
Total		21	\$5,011,048.80	100%	0 \$0.00	0	0	\$0.0
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31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0 \$0.00	0 NA	.0	\$0.0

	Unavailable	1	\$333,343.25	11.01%	0 \$0.00	NA	0	\$0.0
Total	Onuvunuoie	15	\$3,027,473.25			1	0	
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31405TMR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,318,850.00	65.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$685,000.00	34.18%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,003,850.00	100%	0 \$0.00		0	\$0.0
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15		·		Ц	\$0.0
Total		8	\$1,468,571.15	100%	0 \$0.00		0	\$0.0
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82% 0	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00		·		Ц	\$0.0
Total		25	\$4,990,851.55	100%	0 \$0.00		0	\$0.0
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48% 0	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0 \$0.00	) NA	0	\$0.0
	Unavailable	12	\$1,762,189.82	35.18%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,009,866.83	100%	0 \$0.00	<u> </u>	0	\$0.0
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	24	\$4,220,320.00	84.06% 0	0 \$0.00	NA	0	\$0.0
	SERVICES CORPORATION	1	\$137,750.00		·		Ц	\$0.0
	Unavailable	5	\$662,562.35			1	0	\$0.0
Total		30	\$5,020,632.35	100%	90.00	<del>                                     </del>	0	\$0.0
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00		·		Ц	\$0.0
	Unavailable	5	\$847,306.75	28.32%	0 \$0.00	NA	0	\$0.0

Total 31405TMY5	BISHOPS GATE RESIDENTIAL		\$2,992,765.83	100%	\$0.00			\$0.0
31405TMY5	RESIDENTIAL				<u> </u>			
	MORTGAGE TRUST	20	\$3,402,391.20	67.8% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,425,378.57	28.4% (			0	\$0.0
Total		31	\$5,018,519.77	100%	\$0.00		0	\$0.0
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25% (	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,900.00	28.97% (	\$0.00	NA	0	\$0.0
Гotal		14	\$3,005,710.52	100%	\$0.00		0	\$0.0
31405TN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11% (	\$0.00	NA	0	\$0.0
Гotal		3	\$961,683.53	100% (	\$0.00		0	\$0.0
31405TN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,339,348.08	70.68% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,310.00	6.45% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,343.25	22.87%	\$0.00	NA	0	\$0.0
<u>Fotal</u>		10	\$1,895,001.33	100%	\$0.00		0	\$0.0
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29% (	\$0.00	NA	0	\$0.0
Гotal		12	\$2,440,106.08	100%	\$0.00		0	\$0.0
31405TN57	BISHOPS GATE RESIDENTIAL	6	\$1,253,305.00	85.44% (	\$0.00	NA	0	\$0.0
31405TN40  Fotal	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE	10 2 12	\$2,140,106.08 \$300,000.00 \$2,440,106.08	87.71% ( 12.29% ( <b>100% (</b>	\$0.00 \$0.00 \$0.00		NA	NA 0  NA 0  NA 0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	0	\$0.0
Total	CURFURATION	7	\$1,466,805.00	100%	n	\$0.00		0	\$0.0
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31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,118,400.00	100%	0	\$0.00		0	\$0.0
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00			\$0.00	NA		\$0.0
	Unavailable	5	1 ,,		-	\$0.00	NA	0	\$0.0
Total		8	\$1,555,040.00	100%	0	\$0.00		0	\$0.0
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31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$0.0
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31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.0
Total		14		100%	_	\$0.00		0	\$0.0
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31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%		\$0.00	NA		\$0.0
	Unavailable	1	\$117,861.46	11.8%	-	\$0.00	NA	0	\$0.0
Total		6	\$998,843.69	100%	0	\$0.00		0	\$0.0
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31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$0.0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0.0
31405TNZ1		3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.0

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	Unavailable	1	\$262,000.00	32.1% (	)	\$0.00	NA	0	\$0.0
Total	Onavanaore	4	\$816,160.00	100%		\$0.00	1112	0	\$0.0
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31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98% (	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,573.56	34.02%	)	\$0.00	NA	0	\$0.0
Total		24	\$7,853,272.90	100%	)	\$0.00		0	\$0.0
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14% (	)	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,619,261.89	59.86% (	)	\$0.00	NA	0	\$0.0
Total		93	\$6,046,646.82	100%	)	\$0.00		0	\$0.0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13% (	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57% (	)	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,838,740.63	65.3% (	)	\$0.00	NA	0	\$0.0
Total		75	\$7,410,190.13	100%	)	\$0.00		0	\$0.0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55% (	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,851,482.00	54.45% (	)	\$0.00	NA	0	\$0.0
Total		32	\$7,073,597.00	100%	)	\$0.00		0	\$0.0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62% (	)	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,933,857.00	44.38% (	)	\$0.00	NA	0	\$0.0
Total		94	\$20,129,257.75	100%	)	\$0.00		0	\$0.0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27% (		\$0.00	NA	0	\$0.0
	Unavailable	107	\$21,625,944.00	47.73% (		\$0.00	NA	0	\$0.0
Total		226	\$45,307,183.00	100%	)	\$0.00		0	\$0.0
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15% (	)	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,460,950.00	68.85%		\$0.00	NA	0	\$0.0
Total		24	\$5,026,992.00	100%	)	\$0.00		0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	\$0.00	NA	0	\$0.0
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$49,353.13	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	\$0.00	NA	0	\$0.0
	1	\$65,424.71	100%	\$0.00		0	\$0.0
Unavailabla	2	¢171 004 67	10007 (	0.00	NI A	0	\$0.0
Unavanable	_	·					\$0.0
	1 2	\$171,094.67	100%	\$0.00		U	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	\$0.00	NA	0	\$0.0
Unavailable	25	\$5,285,862.91	80.22%	\$0.00	NA	0	\$0.0
	34	\$6,588,824.23	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	\$130,339.68	NA	0	\$0.0
Unavailable	348	\$73,263,012.82	85.5% (	\$0.00	NA	0	\$0.0
	417	\$85,687,160.27	100%			0	\$0.0
HOME LOANS, INC.	112	\$21,634,071.12		·			\$0.0
Unavailable					NA	0	\$0.0
	581	\$115,165,540.06	100%	\$182,696.01		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	47			·			\$0.0
Unavailable	63	\$8,165,211.37	56.9% (		NA	0	\$0.0
	110	\$14,349,295.37	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	\$0.00	NA	0	\$0.0
Unavailable	183	\$18,102,413.89	49.6% (	\$0.00	NA	0	\$0.0
	371	\$36,496,795.89				0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	\$0.00	NA	0	\$0.0
Unavailable	26	\$1,626,878.53			NA	0	\$0.0
	39	\$2,277,197.07	100%	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57% (	\$0.00	NA	0	\$0.0
Unavailable	62	\$4,001,011.50	35.43% (	\$0.00	NA	0	\$0.0
	167	\$11,294,257.90	100%	\$0.00		0	\$0.0
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	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   1	HOME LOANS, INC.   1	HOME LOANS, INC.   1   \$49,353.13   100%	HOME LOANS, INC.   1   \$49,353.13   100% 0   \$0.00	HOME LOANS, INC.   1   \$49,353.13   100% 0   \$0.00   NA	HOME LOANS, INC.   1   \$49,353.13   100%   0   \$0.00   NA   0

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31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.0
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31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.0
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%		\$0.00	NA		\$0.0
	Unavailable	26	\$2,254,614.82	40.03%		\$0.00	NA	0	\$0.0
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.0
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$17,977,824.88	39.78%		\$0.00	NA	0	\$0.0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.0
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.0
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0.0
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.0
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.0
Total		166		100%	_	\$0.00	1,112	0	\$0.0
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31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.0
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0.0
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31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,056,850.00	20.31%		\$0.00	NA	0	\$0.0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0.0
31405U3A5	COUNTRYWIDE	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						Ш	
	Unavailable	23	\$4,317,829.21	38.12%	\$0.00	NA	0	\$0.0
Total		60	\$11,325,960.21	100%	\$0.00		0	\$0.0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$10,960,109.00	91.06%	\$0.00	NA	0	\$0.0
Total		92	\$12,035,658.00	100%	\$0.00		0	\$0.0
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,415,420.68	53.74%	0 \$0.00	NA	0	\$0.0
Total		105	\$13,798,774.68	100%	\$0.00		0	\$0.0
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132		44.08%			Ш	\$0.0
	Unavailable	162	\$36,672,433.80		† ·	1	0	\$0.0
Total		294	\$65,576,005.43	100%	\$332,476.52		0	\$0.0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	\$0.00	NA	0	\$0.0
	Unavailable	147	\$29,967,636.50	55.32%	\$0.00	NA	0	\$0.0
Total		285	\$54,167,932.50	100%	\$0.00		0	\$0.0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	\$0.00		Ш	\$0.0
	Unavailable	100	\$23,674,208.02	64.16%	· ·		0	\$0.0
Total		161	\$36,900,387.02	100%	1 \$137,440.54		0	\$0.0
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297						\$0.0
	Unavailable	_	\$106,698,296.02	61.94%	† ·	NA	0	\$0.0
Total		753	\$172,271,959.02	100%	1 \$186,661.61		0	\$0.0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,905,477.12	53.25%	\$0.00	NA	0	\$0.0
Total		91	\$18,601,108.12	100%	\$0.00		0	\$0.0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,110,853.10	100%	\$0.00		0	\$0.0
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00				Ш	\$0.0
	Unavailable	12	\$1,261,065.02	94.29%			-	\$0.0
Total		13	\$1,337,465.02	100%	\$0.00		0	\$0.0

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31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,632,275.58	100%	0	\$0.00		0	\$0.0
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.0
Total		15		100%	-	\$0.00		0	\$0.0
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,937,029.11	100%	0	\$0.00		0	\$0.0
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,154,910.45	100%	0	\$0.00		0	\$0.0
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10		27.59%		\$0.00	NA	Щ	\$0.0
	Unavailable	31				\$0.00	NA	0	\$0.0
<u>Total</u>		41	\$5,167,841.36	100%	0	\$0.00		0	\$0.0
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		Ш.	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	41				\$0.00	NA	0	\$0.0
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0.0
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23		oxdot	\$0.00	NA	Щ	\$0.0
	Unavailable	11	\$1,111,836.34		$\vdash$	\$0.00	NA	0	\$0.0
Total		12	\$1,147,416.57	100%	0	\$0.00		0	\$0.0
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0.0
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	62				\$0.00	NA	0	\$0.0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0.0
31405U4W6	COUNTRYWIDE	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	31	\$4,110,699.56	61.54% (	)	\$0.00	NA	0	\$0.0
Total		51	\$6,679,651.56	100%	)	\$0.00		0	\$0.0
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31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,006,019.06	54.15% (	)	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$5,550,954.06	100%	_	\$0.00	1 1/ 1	0	\$0.0
		1 -	Ψομουσμού	20070		ΨΟΨΟ			
31405U4Y2	COUNTRYWIDE	11	\$2,470,910.00	47.12% (		\$0.00	NA	0	\$0.0
314030412	HOME LOANS, INC.								
	Unavailable	13	\$2,773,362.57	52.88% (	+	\$0.00	NA	0	\$0.0
Total		24	\$5,244,272.57	100%		\$0.00		0	\$0.0
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31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	)	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,744,020.04	62.22% (	1	\$0.00	NA	0	\$0.0
Total	Ullavallaule	71	\$12,446,760.54	100%		\$0.00	11/1	n	\$0.0 \$0.0
1 Otal		<b>'</b>	Ψ129°100°100°0	100 /0	<del>'</del>	Ψυ•υυ			Ψυ•υ
21.405775.4.2	COUNTRYWIDE	21	\$2.60 <b>2.77</b> 6.00	24 200		<b>\$0.00</b>	D.T.A		Φ0.6
31405U5A3	HOME LOANS, INC.	21	\$2,692,776.00	24.99% (	)	\$0.00	NA	O	\$0.0
	Unavailable	63	\$8,081,598.72	75.01% (	)	\$0.00	NA	0	\$0.0
Total		84	\$10,774,374.72	100%	)	\$0.00		0	\$0.0
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31405U5B1	COUNTRYWIDE	10	\$993,188.00	31.3% (	)	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.		·						
77.4.1	Unavailable	22	\$2,179,569.55	68.7%	_	\$0.00	NA	0	\$0.0
Total		32	\$3,172,757.55	100%	<u>'</u>	\$0.00		U	\$0.0
	COUNTRYWIDE				1			H	
31405U5C9	HOME LOANS, INC.	11	\$603,096.00	49.5%	)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$615,261.21	50.5% (	)	\$0.00	NA	0	\$0.0
Total		21	\$1,218,357.21	100%		\$0.00		0	\$0.0
31405U5D7	COUNTRYWIDE	25	\$1,284,347.00	61.97% (	7	\$0.00	NA	n	\$0.0
514030307	HOME LOANS, INC.								
	Unavailable	14	\$788,115.75	38.03% (		\$0.00	NA	0	\$0.0
Total		39	\$2,072,462.75	100%		\$0.00		0	\$0.0
	COLINEDAMIDE	-			}			$\vdash$	
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,657,665.45	52.37% (	1	\$0.00	NA	n	\$0.0
Total	Ullavallaule	35	\$3,165,575.45	100%		\$0.00	1771	0	\$0.0 \$0.0
Total			Ψος10οςο Ιος1ο	100 /		ΨΟ•ΟΟ			Ψυ•
	COUNTRYWIDE	10	** *** ***	20 ~ (		÷0.00	3.7.1		Φ0.
31405U5F2	HOME LOANS, INC.	13	\$1,613,517.85	37.89%	)	\$0.00	NA	0	\$0.0

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	Unavailable	19	\$2,645,343.70			NA	0	\$0.0
Total		32	\$4,258,861.55	100% 0	\$0.00		0	\$0.0
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,153,530.19	60.86% 0	\$0.00	NA	0	\$0.0
Total		139	\$13,397,367.95	100% 0			0	\$0.0
10001		107	\$10,000 igo 1100 iio	100 /0 0	ψοισσ		Ť	ΨΟ
31405U5H8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,610,720.44	64.8% 0	\$0.00	NA	0	\$0.0
Total		66	\$8,658,532.44	100% 0	\$0.00		0	\$0.0
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31405U5J4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,107,035.22	58.89% 0	\$0.00	NA	0	\$0.0
Total		78	\$5,276,003.22	100% 0	\$0.00		0	\$0.0
31405U5L9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$18,080,680.47	68.1% 0	\$0.00	NA	0	\$0.0
Total		135	\$26,552,096.47	100% 0	\$0.00		0	\$0.0
31405U5M7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39% 1	\$145,423.64	NA	0	\$0.0
	Unavailable	86	\$18,723,796.65	61% 0	\$0.00	NA	0	\$0.0
Total		141	\$30,696,703.99	100% 1	\$145,423.64		0	\$0.0
31405U5N5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,774,281.43	68.77% 0	\$0.00	NA	0	\$0.0
Total		53	\$11,304,702.21	100% 0	\$0.00		0	\$0.0
31405U5P0	COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$21,866,552.55	31.24% 0	\$0.00	NA	0	\$0.0
Total		472	\$70,003,292.55	100% 0	\$0.00		0	\$0.0
31405U5Q8	COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$15,121,193.00	30.24% 0	\$0.00	NA	0	\$0.0
Total		348	\$50,004,145.60	100% 0	\$0.00		0	\$0.0
31405U5R6	COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,401,505.00	34.67% 0	\$0.00	NA	0	\$0.0

Total		107	\$30,003,977.00	100%	\$0.00		0	\$0.0
31405U5S4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,420,189.53	56.13% (	\$0.00	NA	0	\$0.0
Total		89	\$15,000,655.53	100%	\$0.00		0	\$0.0
21.405115772	TT '1.11	276	Φ50 000 720 06	1000/	Φ0.00	DT A	0	ΦΩ.Ω
31405U5T2	Unavailable	276 <b>276</b>	\$50,000,729.86 \$50,000,729.86	100% (		NA	0	\$0.0
Total		2/0	\$50,000,729.80	100%	\$0.00		U	\$0.0
31405U5U9	COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,285,761.00	10.71%	\$0.00	NA	0	\$0.0
Total		232	\$40,000,301.00	100%	\$0.00		0	\$0.0
31405U5V7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77% (	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,686,126.00	31.23%	\$0.00	NA	0	\$0.0
Total		67	\$15,006,192.00	100%	\$0.00		0	\$0.0
31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	·			\$0.0
	Unavailable	9	\$2,106,950.00	29.19% (		NA	0	\$0.0
Total		30	\$7,218,383.00	100%	\$0.00		0	\$0.0
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,315,315.00	37.8%	\$0.00	NA	0	\$0.0
Total		105	\$21,996,094.00	100%	\$0.00		0	\$0.0
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45% (	\$0.00	NA	0	\$0.0
	Unavailable	110	\$22,465,484.99	37.55%	\$0.00	NA	0	\$0.0
Total		293	\$59,827,285.19	100%	\$0.00		0	\$0.0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,289,817.00	28.97%		NA	0	\$0.0
Total		89	\$18,256,586.20	100%	\$0.00		0	\$0.0
31405U6B0	Unavailable	47	\$12,627,825.50	100% (	\$0.00	NA	0	\$0.0
Total		47	\$12,627,825.50	100%	\$0.00		0	\$0.0
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31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	,			\$0.0
	Unavailable	48	\$8,566,780.32	42.3%	\$0.00	NA	0	\$0.0

Total		100	\$20,251,674.32	100% 1	\$332,013.79		0	\$0.0
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31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$591,313.53	10.07% 0		NA	0	\$0.0
Total		32	\$5,874,780.53	100% 0	\$0.00		0	\$0.0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	· / /	36.98% 0		NA	0	\$0.0
Total		45	\$8,141,715.40	100% 0	\$0.00		0	\$0.0
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,234,030.07	17.81% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,928,186.07	100% 0	\$0.00		0	\$0.0
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$25,370,113.99	33.83% 0	\$0.00	NA	0	\$0.0
Total		373	\$75,000,334.59	100% 0	\$0.00		0	\$0.0
31405U6H7	COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22% 2	. ,	NA	0	\$0.0
	Unavailable	81	\$16,252,237.00	31.78% 0		NA	0	\$0.0
Total		252	\$51,134,718.00	100% 2	\$398,443.66		0	\$0.0
31405U6J3	Unavailable	7	\$1,003,476.23	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,476.23	100% 0	\$0.00		0	\$0.0
31405U6K0	COUNTRYWIDE HOME LOANS, INC.	5	\$650,950.00	22.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,185,928.22	77.05% 0		NA	0	\$0.0
Total		23	\$2,836,878.22	100% 0	\$0.00		0	\$0.0
31405U6L8	Unavailable	6	\$1,313,804.37	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,313,804.37	100% 0		11/1	0	\$0.0 \$0.0
31405U6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61% 0	·			\$0.0
T-4-1	Unavailable	30	\$6,656,658.56	90.39% 0		NA	U O	\$0.0
Total		33	\$7,364,323.89	100% 0	\$0.00		U	\$0.0
31405U6S3	COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$766,151.92	56.97% 0	\$0.00	NA	0	\$0.0

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Total		6	\$1,344,835.71	100%	90.00		0	\$0.0
31405U6T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	49		87.55% (		i e	++	\$0.
Total		56	\$11,556,335.60	100%	90.00		0	\$0.0
31405U6U8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,300.00	26.84% (	0 \$0.00	NA	0	\$0.0
	Unavailable	10		73.16% (		1		\$0.0
Total		14	\$2,635,460.58	100%	0 \$0.00		0	\$0.0
31405U7A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,800.00	53.17% (	0 \$0.00	NA	0	\$0.0
	Unavailable	9		46.83% (	1			\$0.0
Total		21	\$4,709,130.32	100%	0 \$0.00		0	\$0.0
31405U7C7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76% 1	1 \$76,632.58	NA	0	\$0.0
	Unavailable	39	\$2,586,136.48	67.24%	0 \$0.00	NA	0	\$0.0
Total		60	\$3,846,379.48	100%	1 \$76,632.58		0	\$0.0
31405U7F0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84% (	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$4,453,331.10	75.16% (	0 \$0.00	NA	0	\$0.0
Total		45	\$5,924,896.10	100%	0 \$0.00		0	\$0.0
31405U7J2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39% (	0 \$0.00	NA	0	\$0.0
	Unavailable	56		69.61% (		1	-	\$0.0
Total		81	\$10,468,326.39	100%	90.00		0	\$0.0
31405U7K9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	23					0	\$0.0
Total		33	\$4,955,910.13	100%	90.00		0	\$0.0
31405U7L7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04% (	0 \$0.00	NA	0	\$0.0
	Unavailable	95		68.96%			0	\$0.0
Total		138	\$13,639,713.89	100%	90.00		0	\$0.0
31405U7M5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$7,951,644.60		-		-	\$0.0
Total		81	\$10,605,123.78	100%	0 \$0.00		0	\$0.0

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31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	16	\$2,729,600.00				+	\$0.0
Total		18	\$3,101,600.00	100%	0 \$0.	.00	0	\$0.0
31405UA33	RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	7	\$1,002,050.00	92.95%	0 \$0.	.00 NA	0	\$0.0
Total		8	\$1,078,050.00	100%	0 \$0.	.00	0	\$0.0
31405UAL3	RBC MORTGAGE COMPANY	3	\$644,270.92	23.06%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	13	\$2,150,095.51	76.94%	0 \$0.	.00 NA	0	\$0.0
Total		16	\$2,794,366.43	100%	<u>0</u> \$0.	.00	0	\$0.0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	13	\$2,275,368.33	90.09%	0 \$0.	.00 NA	0	\$0.0
Total		15	\$2,525,630.65	100%	\$0.	.00	0	\$0.0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	10	\$1,785,859.78	87.36%	0 \$0.	.00 NA	0	\$0.0
Total		11	\$2,044,359.78	100%	\$0.	.00	0	\$0.0
31405UAP4	Unavailable	8	\$1,278,459.80	100%	0 \$0.	.00 NA	0	\$0.0
Total		8	\$1,278,459.80	100%	<u>0</u> \$0.	.00	0	\$0.0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	15	\$3,008,600.00				0	\$0.0
Total		19	\$3,713,153.31	100%	0 \$0.	.00	0	\$0.0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	13	\$1,880,720.79	94.57%	0 \$0.	.00 NA	0	\$0.0
Total		14	\$1,988,720.79	100%	\$0.	.00	0	\$0.0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	25	\$5,324,617.80	92.46%		00 NA	0	\$0.0
Total		27	\$5,758,617.80	100%	<u>0</u> \$0.	.00	0	\$0.0
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0 \$0.	00 NA	0	\$0.0
Total		12	\$2,332,000.00	100%	0 \$0.	.00	0	\$0.0

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31405UAU3	RBC MORTGAGE	3	\$438,500.00	16.58%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	8	\$2,206,300.00	83.42%	1	\$0.00	NA	Н.	\$0.0
Total	Ullavaliaule	11	\$2,644,800.00	100%		\$0.00	1 1/ 1	0	\$0.0 \$0.0
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31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,966,142.83	100%		\$0.00		0	\$0.0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,395,335.00	85.15%	O	\$0.00	NA	0	\$0.0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0.0
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,029,600.00	100%	0	\$0.00		0	\$0.0
31405UAY5	RBC MORTGAGE COMPANY	1	\$304,000.00	28.26%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,900.00	71.74%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,075,900.00	100%	0	\$0.00		0	\$0.0
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,425,100.00	75.8%		\$0.00	NA	0	\$0.0
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,710,742.96	92.19%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,855,709.88	100%	0	\$0.00		0_	\$0.0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	)	\$0.00	NA	0	\$0.0
Total		6	\$1,042,700.00	100%	_	\$0.00		0	\$0.0
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00			\$0.00	NA	Н.	\$0.0
	Unavailable	6	\$953,200.00	93.05%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.0
31405UHH5	Unavailable	2	\$381,675.82	100%	)	\$0.00	NA	0	\$0.0
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.0
31405UHJ1	Unavailable	2	\$324,634.86	100%	)	\$0.00	NA	0	\$0.0
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.0
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31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.0
Total		3	\$189,408.24	100%		\$0.00		0	\$0.0
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31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,440,529.35			\$0.00	NA	0	\$0.0
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.0
31405URG6	COUNTRYWIDE HOME LOANS, INC.	2	\$151,111.70	57.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$113,171.82	42.82%	0	\$0.00	NA	0	\$0.0
Total		4	\$264,283.52	100%	0	\$0.00		0	\$0.0
31405USC4	Unavailable	1	\$271,364.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$271,364.78	100%	0	\$0.00		0	\$0.0
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	59	\$7,738,202.42	75.24%		\$0.00	NA	0	\$0.0
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.0
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	54	\$2,911,821.21	56.8%		\$0.00	NA	0	\$0.0
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.0
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00			\$0.00	NA	Ш	\$0.0
	Unavailable	122	\$15,727,537.70		+	\$0.00	NA		\$0.0
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.0
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$1,686,149.33		_	\$0.00	NA	0	\$0.0
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.0
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.0
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.0

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Total		26	\$5,327,325.21	100%	\$0.00		0	\$0.0
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31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,322,457.00	57.54%		NA	0	\$0.0
Total		59	\$12,725,032.00	100%	\$0.00		0	\$0.0
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31405UV63	COUNTRYWIDE HOME LOANS, INC.	20			·		Н	\$0.0
<u> </u>	Unavailable	20		51.3%	i i	NA	0	\$0.0
Total		40	\$7,181,974.00	100%	\$0.00		0	\$0.0
31405UV71	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,880,518.52	83.76%	\$0.00	NA	0	\$0.0
Total		51	\$12,989,823.57	100%			0	\$0.0
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31405UV89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00		,		Н	\$0.0
	Unavailable	22	\$3,600,948.18	50.02%		NA	0	\$0.0
Total		39	\$7,199,654.18	100%	\$0.00		0	\$0.0
31405UV97	COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,766,414.99	61.27%	\$0.00	NA	0	\$0.0
Total		100	\$20,835,472.99	100%	\$0.00		0	\$0.0
31405UVA4	COUNTRYWIDE	38	\$2,510,880.64	35.49% (	\$0.00	NA	0	\$0.0
311000 1111	HOME LOANS, INC.				·		H	
m ( 1	Unavailable	68	\$4,564,652.90	64.51%		NA	0	\$0.0
Total		106	\$7,075,533.54	100%	\$0.00		U	\$0.0
31405UVB2	COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	\$0.00	NA	0	\$0.0
	Unavailable	94	\$17,510,396.01	43.77%	\$0.00	NA	0	\$0.0
Total		227	\$40,001,465.76	100%	\$0.00		0	\$0.0
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31405UVC0	Unavailable	184	\$25,001,830.89	100% 0		NA	0	\$0.0
Total		184	\$25,001,830.89	100% 0	\$0.00		U	\$0.0
31405UVD8	Unavailable	149	\$30,000,196.36	100% 0	\$0.00	NA	0	\$0.0
Total		149	\$30,000,196.36	100%			0	\$0.0
		0.6	**** **** ****	10001	*: 3.5 <b>=</b> 30 <b>3</b> 0	27.4	$\parallel$	<b>*</b> 0.0
31405UVE6	Unavailable	96	\$25,001,383.16	100% 1	\$196,708.30	NA	0	\$0.0
Total		96	\$25,001,383.16	100% 1	\$196,708.30		U	\$0.0

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31405UVF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,453,882.44	28.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,726,496.05	71.93% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,180,378.49	100% 0	\$0.00		0	\$0.0
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31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$49,852,489.04	80.26% 0	\$0.00	NA	0	\$0.0
Total		312	\$62,115,111.84	100% 0	\$0.00		0	\$0.0
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52% 0	·	NA		\$0.0
	Unavailable	265	\$61,747,046.96	75.48% 0	· ·	NA	0	\$0.0
Total		354	\$81,802,262.96	100% 0	\$0.00		0	\$0.0
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,371,983.89	79.69% 1	\$148,841.37	NA	0	\$0.0
Total		54	\$11,760,170.89	100% 1	\$148,841.37		0	\$0.0
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,973,887.01	79.07% 0	\$0.00	NA	0	\$0.0
Total		69	\$13,878,526.01	100% 0	\$0.00		0	\$0.0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,776,340.77	61.68% 0	\$0.00	NA	0	\$0.0
Total		111	\$10,986,937.77	100% 0	\$0.00		0	\$0.0
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,521,169.21	78.12% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,348,076.21	100% 0	\$0.00		0	\$0.0
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,447,049.97	75.56% 0		NA	0	\$0.0
Total		100	\$5,885,094.75	100% 0	\$0.00		0	\$0.0
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,262,077.78	81.75% 1	\$102,696.68	NA	0	\$0.0
Total		53	\$5,213,486.78	100% 1	\$102,696.68		0	\$0.0
31405UVU0	COUNTRYWIDE	12	\$3,549,811.47	59.44% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						
	Unavailable	8	\$2,422,500.00	40.56% 0	\$0.00	NA (	\$0.0
Total		20	\$5,972,311.47	100% 0	\$0.00	(	\$0.
31405UVV8	Unavailable	42	\$9,077,883.29	100% 0	\$0.00	NA (	\$0.0
Total		42	\$9,077,883.29	100% 0	\$0.00	(	\$0.
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6% 0	·	NA (	
	Unavailable	87	\$19,682,947.25	63.4% 0		NA (	1
<u>Total</u>		139	\$31,043,345.25	100% 0	\$0.00	(	\$0.
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76% 0	\$0.00	NA	\$0.0
	Unavailable	101	\$19,508,218.98	59.24% 0	\$0.00	NA (	\$0.0
Total		174	\$32,929,905.98	100% 0	\$0.00	(	\$0.
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$4,494,364.82	82.39% 0	\$0.00	NA (	\$0.
Total		32	\$5,455,216.82	100% 0	\$0.00	(	\$0.
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$4,253,545.34	89.9% 0	\$0.00	NA (	\$0.0
Total		23	\$4,731,380.18	100% 0	\$0.00	(	\$0.
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,427,872.89	70.39% 0		NA (	
Total		20	\$2,028,415.04	100% 0	\$0.00	(	\$0.
31405UW47	Unavailable	12	\$1,678,004.74	100% 0	\$0.00	NA (	\$0.
Total		12	\$1,678,004.74	100% 0	\$0.00	(	\$0.
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,956,774.98	82% 0	\$0.00	NA (	\$0.
Total		16	\$2,386,276.63	100% 0	\$0.00	(	\$0.0
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83% 0	\$0.00	NA	\$0.0
	Unavailable	103	\$10,093,031.93	67.17% 0		NA (	\$0.0
Total		153	\$15,025,142.74	100% 0	\$0.00	(	\$0.
31405UW70		54	\$3,575,485.51	31.48% 1	\$67,521.48	NA	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	120	\$7,782,192.84	68.52% 0	\$0.00	NA	0	\$0.0
Total	оничинион	174	\$11,357,678.35	100% 1	\$67,521.48	1111	0	\$0.0
31405UW88	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,867,809.51	71.34% 1	\$158,113.03	NA	0	\$0.0
Total		75	\$9,627,497.45	100% 1	\$158,113.03		0	\$0.0
31405UW96	COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,083,558.92	51.78% 0		NA	0	\$0.0
Total		72	\$4,023,902.92	100% 0	\$0.00		0	\$0.0
31405UWA3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7% 1	\$112,293.72	NA	0	\$0.0
	Unavailable	81	\$16,244,077.99	43.3% 1	\$268,000.00	NA	0	\$0.0
Total		181	\$37,513,700.99	100% 2	\$380,293.72		0	\$0.0
								,
31405UWB1	COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,179,800.00	91.71% 0		NA	0	\$0.0
Total		35	\$4,557,800.00	100% 0	\$0.00		0	\$0.0
31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52% 0	·	NA		\$0.0
	Unavailable	49	\$4,476,210.39	59.48% 0		NA	0	\$0.0
Total		82	\$7,525,498.39	100% 0	\$0.00		0	\$0.0
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,805,029.23	72.08% 0		NA	0	\$0.0
Total		26	\$5,279,073.23	100% 0	\$0.00		0	\$0.0
	COLINEDAME						-	
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08% 0	·	NA		\$0.0
	Unavailable	24	\$3,151,047.74	58.92% 0		NA	0	\$0.0
Total		41	\$5,347,738.74	100% 0	\$0.00		0	\$0.0
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,849,285.00	46.1% 0		NA	0	\$0.0
Total		131	\$17,026,296.00	100% 0	\$0.00		0	\$0.0
31405UWH8	COUNTRYWIDE	67	\$4,356,903.00	65.31% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.							
	Unavailable	33	\$2,314,536.35	34.69% 0	\$0.00	NA	0	\$0.0
Total		100	\$6,671,439.35	100% 0	\$0.00		0	\$0.0
	COLDIEDAMA						4	
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,708,964.90	50.61% 0	\$0.00	NA	0	\$0.0
Total	O III - MIIMOIV	94	\$9,305,014.90	100% 0			0	\$0.0
			1. / /		,			
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$32,185,965.54	75.53% 0		NA	0	\$0.0
Total		201	\$42,611,756.54	100% 0	\$0.00		0	\$0.0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7% 0				\$0.0
ļ	Unavailable	216	\$50,277,732.96	70.3% 1	\$163,729.65	NA	0	\$0.0
Total		311	\$71,523,180.07	100% 1	\$163,729.65		0	\$0.0
	COLDINATION						$\perp$	
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42% 0				\$0.0
	Unavailable	57	\$12,111,253.05	78.58% 0		NA	0	\$0.0
Total		72	\$15,412,868.05	100% 0	\$0.00		0	\$0.0
31405UWS4	COUNTRYWIDE	2	\$362,265.45	1.81% 0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.		·					
Total	Unavailable	130	\$19,638,596.44	98.19% 0	\$0.00 <b>\$0.00</b>	NA	O .	\$0.0
1 0tai		132	\$20,000,861.89	100% 0	\$0.00		U	\$0.0
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,384,840.00	17.54% 0	\$0.00	NA	0	\$0.0
Total		150	\$25,005,297.00	100% 0	\$0.00		0	\$0.0
31405UWU9	COUNTRYWIDE	9	\$2,161,284.00	14.41% 0	\$0.00	NA	0	\$0.0
514030 W 09	HOME LOANS, INC.				•			
	Unavailable	70	\$12,840,098.56	85.59% 0	·	NA	0	\$0.0
Total		79	\$15,001,382.56	100% 0	\$0.00		0	\$0.0
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,608,511.68	64.96% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,633,233.68	100% 0	\$0.00		0	\$0.0
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89% 0	\$0.00	NA	0	\$0.0

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Unavailable	19	\$3,037,142.77		_		NA	0	\$0.0
	21	\$3,447,142.77	100%	0_	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.0
	11			_	·		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.0
	29	\$5,955,049.67	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.0
	74	\$14,907,535.00	100%	0_	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.0
Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.0
	161	\$31,142,316.77	100%	0	\$0.00		0	\$0.0
Unavailable	2	\$254,009.85	100%	0	\$0.00	NA	0	\$0.0
	2	\$254,009.85			\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.0
	32	\$5,389,090.93	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.0
	58	\$5,648,739.92	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,303,069.29	29.22%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$3,156,657.58	70.78%	0	\$0.00	NA	0	\$0.0
	29	\$4,459,726.87	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$514,665.00	10.98%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,172,503.52	89.02%	0	\$0.00	NA	0	\$0.0
	22	\$4,687,168.52	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   9   \$1,791,323.55	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   9   \$1,791,323.55   92.37%     11   \$1,939,323.55   100%	COUNTRYWIDE   HOME LOANS, INC.   Page 2   S148,000.00   COUNTRYWIDE   HOME LOANS, INC.   Page 3   S1,791,323.55   S2,37%   COUNTRYWIDE   HOME LOANS, INC.   Page 3   S1,511,509.00   COUNTRYWIDE   HOME LOANS, INC.   Page 3   S5,803,520.00   S8,93%   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   Page 3   S1,142,316.77   Country   COUNTRYWIDE   COUNTRYWIDE   Page 4   S1,132,409.77   C1.6%   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYW	COUNTRYWIDE   HOME LOANS, INC.   Page 2   S148,000.00   COUNTRYWIDE   HOME LOANS, INC.   Page 3   S1,791,323.55   P2.37%   P2.37%   Page 3   S0.00   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page 3   Page	COUNTRYWIDE   HOME LOANS, INC.   2   \$148,000.00   7.63% 0   \$0.00   NA	COUNTRYWIDE   HOME LOANS, INC.   2   \$148,000.00   7.63%   0   \$0.00   NA   0

	2011/2011/2012				<u> </u>				
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20		4	\$0.00	NA	0	\$0.0
	Unavailable	64	\$3,386,638.44	59.37%	-	\$0.00	NA	0	\$0.0
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.0
	GOV 11 MID V 11 V 11 D II				+			-	
31405UXB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	4	\$0.00	NA	0	\$0.0
	Unavailable	16		43.34%	_	\$0.00	NA	0	\$0.0
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.0
31405UXC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,044,138.81	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+			+	
31405UXF1	HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,094,921.67	79.94% (	0	\$0.00	NA	0	\$0.0
Total		49	\$6,373,266.67	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+			+	
31405UXG9	HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,097,614.78	100%	0	\$0.00		0	\$0.0
31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,291,943.43	74.57% (	0	\$0.00	NA	0	\$0.0
Total		94	\$5,755,675.43	100%	0	\$0.00		0	\$0.0
31405UXJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,465,505.56	76.35%	1	\$87,043.98	NA	0	\$0.0
Total		59	\$5,848,495.56	100%	1	\$87,043.98		0	\$0.0
	COLDIEDANADE				-			-	
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	1	\$119,869.40	NA	0	\$0.0
	Unavailable	107	\$13,884,851.89	66.96%	_	\$144,057.57	NA	0	\$0.0
Total		161	\$20,736,574.89	100%	2	\$263,926.97		0	\$0.0
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.0
Total		66	\$3,705,173.59	100%	0	\$0.00		0	\$0.0
31405UXS3	COUNTRYWIDE	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.0
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$51,405,454.68	67.67%	1	\$159,991.29	NA	0	\$0.0
Total		330	\$75,969,403.83	100%	1	\$159,991.29		0	\$0.0
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.0
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	1	\$211,614.49	NA	0	\$0.0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.0
Total		576	\$100,000,795.17	100%	1	\$211,614.49		0	\$0.0
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.0
Total		46		100%	-	\$0.00		0	\$0.0
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.0
Total		39		100%				0	\$0.0
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.0
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,265,185.08	74.46%	H	\$0.00	NA	0	\$0.0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0.0

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31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,502,182.00	51.14%	_	\$0.00	NA	0	\$0.0
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.0
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,194,800.00	37.89%	1	\$69,339.20	NA	0	\$0.0
Total		66	\$13,709,924.00	100%	1	\$69,339.20		0	\$0.0
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.0
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.0
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.0
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.0
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.0
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.0
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	_	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,256,901.42	93.25%	-	\$0.00	NA	0	\$0.0
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.0
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	_	\$0.00		Ш	\$0.0
	Unavailable	19	\$2,458,856.00	24.39%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	78	\$10,082,208.00	100%	_	\$0.00 <b>\$0.00</b>	11//		\$0.0 \$0.0

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31405UYD5	HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,146,150.79	52.45%	-	\$0.00	NA	0	\$0.0
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.0
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31405UYE3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	4	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,861,782.91	57.6%	_	\$0.00	NA	0	\$0.0
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.0
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,706,349.64	100%	0	\$0.00		0	\$0.0
	COLINIDATA				+			+	
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	4	\$0.00	NA	0	\$0.0
	Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+				
31405UYH6	HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.0
31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0.0
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,074,194.33	55.95%	1	\$62,047.81	NA	0	\$0.0
Total		76	\$3,707,512.30	100%	1	\$62,047.81		0	\$0.0
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31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,161,052.08	69.11%	_	\$0.00	NA	0	\$0.0
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0.0
31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.0
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0.0
31405UYU7	COUNTRYWIDE	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						Î	
	Unavailable	49	\$10,870,932.99	64.44% 0	\$0.00	NA	0	\$0.0
Total		74	\$16,868,809.99	100% 0	\$0.00		0	\$0.0
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,561,714.28	48.82% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,247,776.28	100% 0	\$0.00		0	\$0.0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$660,000.00	15.43% 0		NA	0	\$0.0
Total		29	\$4,277,034.43	100% 0	\$0.00		0	\$0.0
31405UYY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83% 0	·	NA	0	\$0.0
	Unavailable	24	\$5,060,300.00	61.17% 0		NA	0	\$0.0
Total		38	\$8,271,969.00	100% 0	\$0.00		0	\$0.0
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,684,434.95	70.05% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,259,790.03	100% 0	\$0.00		0	\$0.0
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9% 0		NA	0	\$0.0
	Unavailable	30	\$6,219,303.93	69.1% 0	\$0.00	NA	0	\$0.0
Total		44	\$9,000,960.93	100% 0	\$0.00		0	\$0.0
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54		\$109,980.61	NA		\$0.0
	Unavailable	57	\$8,417,378.00	33.67% 0		NA	0	\$0.0
Total		174	\$25,000,990.54	100% 1	\$109,980.61		0	\$0.0
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,895,512.00	39.47% 1	\$311,003.05	NA	0	\$0.0
Total		73	\$20,002,276.00	100% 1	\$311,003.05		0	\$0.0
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19% 0	\$0.00	NA	0	\$0.0
ļ	Unavailable	20	\$3,708,750.44	42.81% 0		NA	0	\$0.0
Total		52	\$8,664,125.44	100% 0	\$0.00		0	\$0.0
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83% 0	\$0.00	NA	0	\$0.0

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	Unavailable	24					0	\$0.0
Total		35	\$5,866,141.18	100%	\$0.00		0	\$0.0
	COUNTRYWIDE							
31405UZ77	HOME LOANS, INC.	10	\$1,718,025.53	28.79%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,249,166.53	71.21% (	\$0.00	NA	0	\$0.0
Total	O Mar united	37	. , ,	100%	· ·		0	\$0.0
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21405117705	COUNTRYWIDE	1.0	ф2 <b>(22 7</b> 00 00	50.72 <i>0</i> 7.0	ф0.00	D.T.A.	_	ΦΩ.Ω
31405UZ85	HOME LOANS, INC.	16	\$3,633,700.00	59.73%	\$0.00	NA	U	\$0.0
	Unavailable	12	\$2,449,350.00	40.27%	\$0.00	NA	0	\$0.0
Total		28	\$6,083,050.00	100%	\$0.00		0	\$0.0
31405UZ93	COUNTRYWIDE	23	\$3,333,297.00	61.71% (	\$0.00	NA	0	\$0.0
21.000250	HOME LOANS, INC.				·		+	
	Unavailable	10	. , ,	38.29% (			0	\$0.0
Total		33	\$5,401,766.28	100%	\$0.00		0	\$0.0
31405UZB8	Unavailable	2	\$361,292.38	100% (	\$0.00	NA	n	\$0.0
Total	Onavanaoie	2	\$361,292.38	100%		11/11	0	\$0.0
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31405UZC6	Unavailable	3	\$385,238.68	100% (	\$0.00	NA	0	\$0.0
Total		3	·	100%			0	\$0.0
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21405117124	COUNTRYWIDE	2	¢176 141 01	21 1107 (	¢0.00	NT A	_	¢Ω.Ω
31405UZD4	HOME LOANS, INC.	3	\$176,141.01	21.11%	\$0.00	NA	U	\$0.0
	Unavailable	7	\$658,269.18	78.89% (	\$0.00	NA	0	\$0.0
Total		10	\$834,410.19	100%	\$0.00		0	\$0.0
31405UZE2	COUNTRYWIDE	13	\$1,263,932.00	23.47% (	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				·			
T-4-1	Unavailable	42	\$4,121,690.41	76.53% (			0	\$0.0
Total		55	\$5,385,622.41	100%	\$0.00		U	\$0.0
	COUNTRYWIDE							
31405UZF9	HOME LOANS, INC.	49	\$2,925,636.00	35.85%	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,234,373.45	64.15% (	\$0.00	NA	0	\$0.0
Total	O Marian 12	129	· ·	100%			0	\$0.0
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21.4051177.07	COUNTRYWIDE	7.0	ФД 202 0Д0 00	20.269	, do 00	27.4	_	Φ0.0
31405UZG7	HOME LOANS, INC.	56	\$7,293,978.00	28.36%	\$0.00	NA	U	\$0.0
	Unavailable	140	\$18,423,273.84	71.64% (	\$0.00	NA	0	\$0.0
Total		196	\$25,717,251.84	100%	\$0.00		0	\$0.0
31405UZH5	COUNTRYWIDE	5	\$780,000.00	14.91% (	\$0.00	NA	0	\$0.0
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	Unavailable	23	\$4,450,592.10	85.09%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	28		100%	_	\$0.00	Т	0	\$0.0 \$0.0
Total		20	ψ5,250,572.10	100 /0	v	ψ0.00		U	φυι
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.0
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.0
31405UZK8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	96	. , ,	60.31%	_	\$0.00	NA	0	\$0.0
Total		158	\$10,738,839.73	100%	0	\$0.00		0	\$0.0
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	59	\$7,627,548.04	77.48%	-	\$0.00	NA	0	\$0.0
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.0
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$1,265,212.16	56.1%	_	\$0.00	NA	0	\$0.0
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.0
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.0
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			\$0.00	NA	Ш	\$0.0
	Unavailable	13	. , ,		-		NA		\$0.0
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.0
31405UZQ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.0
31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.0
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.0

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Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.0
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31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,465,209.85	67.41%	_	\$0.00	NA	0	\$0.0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.0
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	_	\$0.00	NA	L	
	Unavailable	15	\$3,440,816.56		_	\$0.00	NA	-	
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.0
	EL A COTTA D. D. ANIV				-			$\perp$	
31405V2P1	FLAGSTAR BANK, FSB	6	. , ,	3.55%	_	\$0.00	NA	L	
	Unavailable	161	\$40,777,177.64	96.45%		\$233,647.71	NA	_	
Total		167	\$42,278,291.46	100%	1	\$233,647.71		0	\$0.0
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.0
Total		84	\$20,271,420.31	100%	_	\$0.00		0	\$0.0
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.0
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.0
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.0
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.0
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.0
	DI A CICTAD DANIE	+			+			+	
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	_	\$0.00	NA	L	
	Unavailable	95	\$12,212,863.07	89.74%	_	\$0.00	NA	0	\$0.0
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,781,882.97	100%	_	\$0.00		0	

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21.405.1200.0	FLAGSTAR BANK,		Ф220 000 00	4.050	_	ф0,00	NI.A		Φ0.6
31405V2W6	FSB	1	\$220,000.00			\$0.00		╄	
	Unavailable	22	\$5,211,984.56			\$0.00	NA	10	
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.0
	FLAGSTAR BANK,				H			+	
31405V2X4	FSB	3	\$305,700.00			\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,682,582.54		+	\$0.00	NA	0	
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.0
	FLAGSTAR BANK,				H			t	
31405V2Y2	FSB	4				\$0.00		╄	
	Unavailable	12	\$764,004.06		-	\$0.00	NA	0	
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.0
31405V2Z9	FLAGSTAR BANK,	2	\$420,202.48	16.18%	0	\$0.00	NA	_	\$0.0
51403 V 2Z.9	FSB		,			·		╄	
	Unavailable	12	\$2,176,137.59		-	\$0.00	NA	0	
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0.0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0.0
31405V3C9	FLAGSTAR BANK,	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.0
1100 1007	FSB Unavailable		,			·		╄	
Total	Unavanable	16 <b>18</b>			_	\$0.00 <b>\$0.00</b>	NA	10	
lotai		10	\$1,703,249.00	100 %	U	φυ.υυ		ľ	φυ.υ
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0.0
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31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$10,130,915.02	88.37%	-	\$92,983.28	NA	0	
Total		117	\$11,463,835.02	100%	1	\$92,983.28		0	\$0.0
	FLAGSTAR BANK,				H			+	
31405V3F2	FSB	1	\$190,790.00		Ш	\$0.00	NA	_	
	Unavailable	14		93.08%	_	\$0.00	NA	_	
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR BANK,								
31405V3G0	FSB	2	\$373,831.11	8.39%		\$0.00		Ш	\$0.0
	Unavailable	22	\$4,080,516.85	91.61%	_	\$0.00	NA	0	\$0.0
Total		24	\$4,454,347.96	100%	0	\$0.00		0	\$0.0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0.0
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$0.0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0.0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.0
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0.0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$27,975,819.58	95.07%		\$0.00	NA	0	\$0.0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%		\$0.00	NA	0	\$0.0
	Unavailable	111	\$25,400,433.08	91.51%	Λ	ቀስ ሰስ	NA	M	\$0.0
Total	Ullavallable	121	\$23,400,433.08 \$27,758,111.77	100%		\$0.00 <b>\$0.00</b>	INA	Ч	\$0.0 \$0.0

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31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$14,744,701.99	91.35%	-1	\$0.00	NA	0	\$0.0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.0
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.0
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.0
Total		123	\$28,215,639.40	100%		\$0.00		0	\$0.0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.0
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31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.0
31405V5A1	FLAGSTAR BANK,	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.0

	FSB	'	1	1			,		
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0.0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0.0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	61				\$0.00	NA	0	\$0.0
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0.0
31405V5D5	FLAGSTAR BANK, FSB	6	. , ,			\$0.00	NA		\$0.0
	Unavailable	88				\$0.00	NA	0	\$0.0
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00			\$0.00	NA	0	\$0.0
	Unavailable	124		95.75%		\$0.00	NA	0	\$0.0
Total		130	\$25,001,435.37	100%	0	\$0.00	!	0	\$0.0
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	i	t t		\$0.00		0	\$0.0
31405V5H6	FLAGSTAR BANK, FSB	3	. ,			\$0.00	NA	0	\$0.0
	Unavailable	24	<del></del>		_	\$0.00	NA	0	\$0.0
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14 17	i	78.61% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39	5.99% (	0	\$0.00	NA	0	\$0.0
	Unavailable	32	. , ,		_	\$0.00	NA	0	\$0.0
Total		34	\$7,395,949.97	100%	0	\$0.00		0	\$0.0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA		\$0.0
Total		12				\$0.00		0	\$0.0
31405V5M5		2	\$382,800.00	25.74%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB							
	Unavailable	5	\$1,104,207.56	74.26%	\$0.00	NA	0	\$0.0
Total		7	\$1,487,007.56	100%	\$0.00		0	\$0.0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,521,473.99	95.89%	\$0.00	NA	0	\$0.0
Total		37	\$5,757,973.99	100%	\$0.00		0	\$0.0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	·	NA	0	\$0.0
	Unavailable	18	\$2,709,736.53	97.15%		NA	0	\$0.0
Total		19	\$2,789,220.36	100%	\$0.00		0	\$0.0
31405V5R4	FLAGSTAR BANK, FSB	2	\$323,346.16	17.28%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,548,027.89	82.72%	\$0.00	NA	0	\$0.0
Total		10	\$1,871,374.05	100%	\$0.00		0	\$0.0
31405V5S2	Unavailable	7	\$1,296,489.33	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,296,489.33	100%	1		0	\$0.0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,978,012.58	93.92%	\$0.00	NA	0	\$0.0
Total		30	\$6,365,324.39	100%	\$0.00		0	\$0.0
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%		NA		\$0.0
	Unavailable	16	\$3,026,760.27					\$0.0
Total		18	\$3,412,760.27	100%	\$0.00		0	\$0.0
31405V5W3	FLAGSTAR BANK, FSB	1	\$328,000.00	7.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,848,081.13	92.15%	1	NA	0	\$0.0
Total		18	\$4,176,081.13	100%	\$0.00		0	\$0.0
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,969,973.65	94.8%	\$0.00	NA	0	\$0.0
Total		56	\$11,571,823.65	100%	\$0.00		0	\$0.0
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,250,105.00	94.82%	\$0.00	NA	0	\$0.0

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Total		78	\$19,247,865.00	100%	\$0.00		0	\$0.0
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31405V5Z6	Unavailable	15	\$3,628,403.06	100% (	\$0.00	NA	0	\$0.0
Total		15	\$3,628,403.06	100%	\$0.00		0	\$0.0
	TY 1 GGT 1 D D 1 1 1 1 1						+	
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14% (	·	NA	0	\$0.0
	Unavailable	8	\$1,871,086.48	84.86%			0	\$0.0
Total		9	\$2,204,786.48	100%	\$0.00		0	\$0.0
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,519,187.31	83.72% (	\$0.00	NA	0	\$0.0
Total		29	\$1,814,553.37	100%	\$0.00		0	\$0.0
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,096,345.47	92.98% (	\$0.00	NA	0	\$0.0
Total		22	\$1,179,175.83	100%	\$0.00		0	\$0.0
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95% (	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,789,093.91	97.05% (	\$0.00	NA	0	\$0.0
Total		32	\$1,843,548.12	100%	\$0.00		0	\$0.0
31405V6F9	Unavailabla	16	\$2 805 074 12	100% (	\$0.00	NA	0	\$0.0
Total	Unavailable	16	\$2,895,074.13 <b>\$2,895,074.13</b>	100% (			0	\$0.0 <b>\$0.0</b>
Total		10	φ2,0/3,0/4.13	100 /6 (	φυ.υυ		<del>-</del>	ψυ.υ
31405V6G7	Unavailable	9	\$1,578,182.06	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,578,182.06	100%			0	\$0.0
	FLAGSTAR BANK,						+	
31405V6H5	FSB	2	\$148,750.00	9.01%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,502,751.22	90.99% (	\$0.00	NA	0	\$0.0
Total		24	\$1,651,501.22	100%	\$0.00		0	\$0.0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4% (	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,424,274.78	92.6%	\$0.00	NA	0	\$0.0
Total		41	\$2,618,007.52	100%	\$0.00		0	\$0.0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,144,714.51	79.52% (	\$0.00	NA	0	\$0.0
Total		15	\$1,439,510.71	100%	\$0.00		0	\$0.0
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31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,046,250.72	83.04%	\$0.00	NA	0 \$0.0
Total		13	\$1,259,903.67	100%	\$0.00		0 \$0.0
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31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	\$0.00	NA	0 \$0.0
	Unavailable	40	\$3,904,607.09	92.9%		NA	0 \$0.0
Total		43	\$4,203,023.92	100%	\$0.00	(	90.0
31405V6N2	Unavailable	16	\$2,098,507.87	100% (	\$0.00	NA	0 \$0.0
Total		16	\$2,098,507.87	100%	\$0.00	(	0 \$0.0
01405V6D7	T.L. a.vailahla	24	ΦΛ ΛΕΛ Λ <b>5</b> 6 22	100% (	\$0.00	NA	0 02
31405V6P7 <b>Total</b>	Unavailable	34 34	\$4,464,456.32 <b>\$4,464,456.32</b>	100% 0		INA	0 \$0.0 <b>0 \$0.0</b>
10tai		34	\$4,404,430.3 <i>4</i>	100 70 10	, şu.uu	ľ	<u> </u>
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,545,338.18	86.75%	\$0.00	NA	0 \$0.0
Total		14	\$1,781,338.18	100%	\$0.00	(	90.0
31405V6R3	Unavailable	15	\$2,017,997.99	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,017,997.99	100%			0 \$0.0
	FLAGSTAR BANK,						
31405V6S1	FSB	4	\$538,757.64	15.48%	·	NA	0 \$0.0
	Unavailable	23	\$2,940,970.88	84.52%		NA	
Total		27	\$3,479,728.52	100%	\$0.00	(	90.0
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	\$0.00	NA	0 \$0.0
	Unavailable	22	\$1,434,332.53	95.35%	\$0.00	NA	0 \$0.0
Total		23	\$1,504,225.68	100%	\$0.00	(	0 \$0.0
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	\$0.00	NA	0 \$0.0
	Unavailable	35	\$2,193,541.98	93.2%		NA	
Total		37	\$2,353,470.57	100%	\$0.00	(	0 \$0.0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	\$0.00	NA	0 \$0.0
	Unavailable	18	\$1,788,952.41	90.46%		NA	0 \$0.0
Total		20	\$1,977,569.49	100%	\$0.00	(	90.0
31405V6W2	Unavailable	12	\$1,185,102.39	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,185,102.39	100%	1		0 \$0.0
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31405V6X0	Unavailable	14	\$1,346,218.03	100% (	\$0.00	) NA	0	\$0.0
Total		14	\$1,346,218.03	100%	\$0.00	)	0	\$0.0
31405V6Y8	Unavailable	8	\$1,061,552.39	100% (	\$0.00	) NA	0	\$0.0
Total		8	\$1,061,552.39	100%			0	\$0.0
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	\$0.00	) NA	0	\$0.0
	Unavailable	22	\$2,177,871.15	91.95% (	\$0.00	) NA	0	\$0.0
Total		24	\$2,368,642.29	100%	\$0.00	)	0	\$0.0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$783,374.52	74.95% (	\$0.00	) NA	0	\$0.0
Total		8	\$1,045,143.37	100%	\$0.00	)	0	\$0.0
31405V7B7	Unavailable	22	\$2,848,092.94	100% (	\$0.00	) NA	0	\$0.0
Total		22	\$2,848,092.94	100%			0	\$0.0
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07% (	\$0.00	) NA	0	\$0.0
	Unavailable	30	\$3,826,181.01	90.93% (	\$0.00	) NA	0	\$0.0
Total		33	\$4,207,880.45	100%	\$0.00	)	0	\$0.0
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98% (	\$0.00	) NA	0	\$0.0
	Unavailable	19	\$2,552,451.50		1	) NA	0	\$0.0
Total		23	\$3,074,665.16	100%	\$0.00	)	0	\$0.0
31405V7E1 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,196,285.28 <b>\$2,196,285.28</b>	100% ( <b>100%</b> (			0	\$0.0 <b>\$0.</b> 0
31405V7F8	Unavailable	38	\$2,358,668.68	100% (	\$0.00	) NA	0	\$0.0
Total	Chavanatic	38	\$2,358,668.68	100%			0	\$0.0
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42% (	\$0.00	) NA	0	\$0.0
	Unavailable	69	\$14,152,060.00	93.58%	\$0.00	) NA	0	\$0.0
Total		74	\$15,123,060.00	100%	\$0.00	)	0	\$0.0
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61% (	\$0.00	) NA	0	\$0.0
	Unavailable	140		93.39% (			0	\$0.0
Total		150	\$32,981,558.50	100%	\$0.00	)	0	\$0.0

31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0.0
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.0
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0.0
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31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,651,988.86	89.16%			NA	0	\$0.0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	115	\$14,841,138.61	75.81%	1	\$141,094.95	NA	0	\$0.0
Total		152	\$19,576,277.81	100%	1	\$141,094.95		0	\$0.0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$4,676,735.46	75.33%	1	\$53,135.02	NA		\$0.0
Total		91	\$6,208,109.37	100%	1	\$53,135.02		0	\$0.0
								Ш	
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,724,717.67	74.27%			NA	0	\$0.0
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.0
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31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	.0	\$0.0
	Unavailable	237	\$50,354,559.12	86.81%			NA	0	\$0.0
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.0
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31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.0

Total		72	\$4,825,929.15	100%	\$0.00		0	\$0.0
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31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	\$0.00	NA	0	\$0.0
	Unavailable	251	\$52,470,902.96	85.78%	1 \$122,744.86	1	0	\$0.0
Total		299	\$61,166,471.78	100%	\$122,744.86		0	\$0.0
	GOVE AMENANTA P							
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	·		<u> </u>	\$0.0
_	Unavailable	171	\$39,221,268.69	73.12%	1		0	\$0.0
Total		238	\$53,635,979.15	100%	\$0.00	)	0	\$0.0
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	\$0.00	) NA	0	\$0.0
	Unavailable	32	\$7,131,181.22	74.33%	\$0.00	NA	0	\$0.0
Total		44	\$9,593,800.76	100%	\$0.00		0	\$0.0
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,879,366.05	12.52%	\$0.00	NA NA	0	\$0.0
Total		90	\$15,005,399.31	100%	\$0.00	)	0	\$0.0
21405374 (22	TT: 11-11-	201	\$25,000,717,00	1000/	φο οσ	NT A	0	¢0.0
31405VAG2	Unavailable	201 201	\$35,006,717.62 \$35,006,717.62	100% (			0	\$0.0 <b>\$0.0</b>
<u>Total</u>		201	\$35,000,717.02	100%	<del>)</del> \$0.00	1	U	<b>\$0.0</b>
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,911,057.88	54.55%	\$0.00	NA	0	\$0.0
Total		82	\$20,002,017.88	100%	\$0.00		0	\$0.0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	\$0.00	) NA	0	\$0.0
	Unavailable	21	\$4,047,738.87	66.16%	\$0.00	NA	0	\$0.0
Total		33	\$6,117,988.87	100%	\$0.00	)	0	\$0.0
21.40534.4.1/2	COUNTRYWIDE		¢1.210.400.00	17 (70)	φο οσ	NT A	0	Φ0.0
31405VAK3	HOME LOANS, INC.	9	\$1,218,400.00	17.67%			Н.	\$0.0
	Unavailable	30	- 1	82.33%			0	\$0.0
Total		39	\$6,895,070.30	100%	\$0.00	)	0	\$0.0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	\$0.00	) NA	0	\$0.0
	Unavailable	52	\$9,913,246.00	62.59%	- ·	NA	0	\$0.0
Total		79	\$15,838,583.00	100%	\$0.00		0	\$0.0
31405VAN7		5	\$1,012,000.00	22.23%	\$0.00	) NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	18	\$3,539,557.45	77.77% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,551,557.45	100% 0	\$0.00		0	\$0.0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,921,184.06	90.35% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16		100% 0		1171	0	\$0.0
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31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$921,026.75	77.41% 0	-	NA	0	\$0.0
Total		15	\$1,189,726.75	100% 0	\$0.00		0	\$0.0
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31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,798,583.79	78.35% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	85	\$4,848,124.98	100% 0		1111	0	\$0.0
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31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,256,148.99	72.51% 0	\$0.00	NA	0	\$0.0
Total		102	\$10,006,742.16	100% 0	\$0.00		0	\$0.0
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,287,937.16	77.27% 0	\$0.00	NA	0	\$0.0
Total	o na vanacio	57	\$5,549,561.89	100% 0			0	\$0.0
			,					
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	109		76.25% 0		NA	0	\$0.0
Total		145	\$7,529,708.10	100% 0	\$0.00		0	\$0.0
	COLDEDANIDE							
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,645,155.88	94.77% 0	\$0.00	NA	0	\$0.0
Total		45	\$3,846,305.83	100% 0			0	\$0.0
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	70		81.59% 0		NA	0	\$0.0
Total		86	\$7,560,910.94	100% 0	\$0.00		0	\$0.0
31405VAZ0	COUNTRYWIDE	14	\$2,900,252.00	24.72% 1	\$221,442.05	NA	0	\$0.0

	HOME LOANS, INC.							
	Unavailable	37	\$8,831,661.59	75.28%	\$0.00	NA	0	\$0.0
Total		51	\$11,731,913.59	100% 1	\$221,442.05		0	\$0.0
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3% (	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,569,053.31	85.7% (	\$0.00	NA	0	\$0.0
Total		34	\$1,830,853.31	100% (	\$0.00		0	\$0.0
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32% (	\$0.00	NA	0	\$0.0
	Unavailable	134	\$17,144,458.67	84.68%		NA	0	\$0.0
Total		158	\$20,246,951.62	100%	\$0.00		0	\$0.0
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86% (	\$0.00	NA	0	\$0.0
	Unavailable	133	\$8,995,198.74	78.14% 1	\$69,331.47	NA	0	\$0.0
Total		172	\$11,511,231.40	100% 1	\$69,331.47		0	\$0.0
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39% (	\$0.00	NA	0	\$0.0
	Unavailable	149	\$14,549,240.58	86.61% (	\$0.00	NA	0	\$0.0
Total		172	\$16,798,222.96	100%	\$0.00		0	\$0.0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02% (	\$0.00	NA	0	\$0.0
	Unavailable	80	\$4,977,630.81	85.98%	\$0.00	NA	0	\$0.0
Total		93	\$5,789,090.39	100%	\$0.00		0	\$0.0
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87% (	·			\$0.0
	Unavailable	206		76.13% (		NA	0	\$0.0
Total		271	\$60,411,784.87	100%	\$0.00		0	\$0.0
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56% (	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,027,370.02	81.44% (	\$0.00	NA	0	\$0.0
Total		49	\$11,084,629.27	100%	\$0.00		0	\$0.0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27% 1	\$71,940.40	NA	0	\$0.0
	Unavailable	14	\$2,806,352.00	28.73%	i	NA	0	\$0.0
Total		56	\$9,768,163.00	100% 1	\$71,940.40		0	\$0.0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	\$0.00	NA	0	\$0.0

	TT	17	¢2 146 006 10	57.75% 0	\$0.00	NA		¢0.0
m 1	Unavailable	17	\$3,146,996.19	1		NA	T	\$0.0
Total		31	\$5,449,288.19	100% 0	\$0.00		0	\$0.0
	COUNTRYWIDE						H	
31405VBE6	HOME LOANS, INC.	20	\$3,725,215.00	72.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,420,793.62	27.61% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,146,008.62	100% 0	\$0.00		0	\$0.0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	' ' '	18.88% 0	\$0.00	NA	0	\$0.0
Total		84	\$13,657,366.00	100% 0	\$0.00		0	\$0.0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$4,941,361.00	66.37% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,445,291.00	100% 0	\$0.00		0	\$0.0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69% 0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$6,807,487.00	76.31% 0		NA	0	\$0.0
Total		40	\$8,920,849.00	100% 0	\$0.00		0	\$0.0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100% 0	\$0.00	NA	.0	\$0.0
Total		10	\$1,952,160.11	100% 0	\$0.00		0	\$0.0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97% 0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$119,950.00	44.03% 0		NA	0	\$0.0
Total		4	\$272,450.00	100% 0	\$0.00		0	\$0.0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11% 0	\$0.00	NA	.0	\$0.0
	Unavailable	68	\$11,365,998.00	37.89% 0	\$0.00	NA	0	\$0.0
Total		179	\$30,000,613.78	100% 0	\$0.00		0	\$0.0
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96% 0	·	NA	₩	\$0.0
	Unavailable	30		83.04% 1	\$333,547.92	NA	0	\$0.0
Total		37	\$7,492,389.00	100% 1	\$333,547.92		0	\$0.0
31405VBT3	COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91% 0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$4,309,000.00	83.09% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,186,181.00	100% 0	\$0.00		0	\$0.0

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31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,037,696.61	66.81%	_	\$0.00	NA	0	\$0.0
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0.0
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9		11.86%		\$0.00		Н	\$0.0
	Unavailable	70	. , ,	88.14%	_	\$0.00	NA	0	\$0.0
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0.0
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.0
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.0
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.0
Total		152	\$32,982,422.50	100%	0	\$0.00		0	\$0.0
31405VC39	COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.0
Total		263	\$60,188,408.17	100%	0	\$0.00		0	\$0.0
31405VC47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,224,315.16	100%	0	\$0.00		0	\$0.0
31405VC54	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00		0	\$0.0
	Unavailable	27	\$5,190,131.84	82.46%		\$0.00	NA	0	\$0.0
Total		31	\$6,293,798.27	100%	0	\$0.00		0	\$0.0
31405VC62	COUNTRYWIDE HOME LOANS, INC.	10		37.18%		\$0.00		Ш	\$0.0
	kr	1.0	Φ2 220 712 0F	(2.020)	$\sim$	ΦΩ ΩΩ	NTA	$\sim$	የሰ (
Total	Unavailable	18 <b>28</b>	\$3,339,713.85 <b>\$5,316,427.18</b>	62.82% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	U	\$0.0 <b>\$0.</b> 0

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31405VC70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,365,556.00	61.69%	_	\$0.00	NA	0	\$0.0
Total		25	\$5,455,816.00	100%	0	\$0.00		0	\$0.0
21.40514500	COUNTRYWIDE	1.0	Φ1 000 10 <b>2</b> 00	14.020		ФО ОО	27.4	0	Φ0.0
31405VC88	HOME LOANS, INC.	10		14.02%		\$0.00	NA		\$0.0
	Unavailable	40	\$6,735,787.32	85.98%	_	\$0.00	NA	0	\$0.0
Total		50	\$7,833,969.32	100%	0	\$0.00		0	\$0.0
31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,391,861.54	67.77%		\$0.00	NA	0	\$0.0
Total		36	\$6,480,096.13	100%	0	\$0.00		0	\$0.0
31405VCA3	COUNTRYWIDE	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.0
011001010	HOME LOANS, INC.								
T-4-1	Unavailable	22	\$4,528,443.82	85.02%		\$0.00	NA	0	\$0.0
Total		26	\$5,326,363.82	100%	0	\$0.00		U	\$0.0
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.0
Total		312	\$64,423,955.88	100%	0	\$0.00		0	\$0.0
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.0
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0.0
31405VCD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,414,350.00	17.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,897,213.19	82.98%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,311,563.19	100%	0	\$0.00		0	\$0.0
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,910,529.67	100%	_	\$0.00		0	\$0.0
	COUNTRYWIDE				+				
31405VCJ4	HOME LOANS, INC.	20	\$1,922,123.02	33.3%		\$0.00	NA		\$0.0
	Unavailable	40	\$3,849,412.72	66.7%	_	\$0.00	NA	0	\$0.0
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0.0
31405VCK1	COUNTRYWIDE	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	31	\$4,010,347.80	77.4%	)	\$0.00	NA	0	\$0.0
Total		40	\$5,181,462.87	100%		\$0.00		0	\$0.0
31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,808,951.17	77.18% (	)	\$0.00	NA	0	\$0.0
Total	Chavanaore	29	\$6,230,461.17	100%	1	\$0.00	1171	0	\$0.0
			1 - 1						
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	)	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,543,206.75	83.75%	)	\$0.00	NA	0	\$0.0
Total		73	\$6,618,894.75	100%		\$0.00		0	\$0.0
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	)	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,073,336.72	75.38% (	1	\$0.00	NA	0	\$0.0
Total		82	\$8,056,720.34	100%		\$0.00		0	\$0.0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,062,657.40	76.9% (		\$0.00	NA	0	\$0.0
Total	Chavanaore	25	\$1,381,824.40	100%	1	\$0.00	1111	0	\$0.0
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31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	)	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,807,939.49	67.2%	)	\$0.00	NA	0	\$0.0
Total		144	\$19,060,522.49	100%		\$0.00		0	\$0.0
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	)	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,135,879.36	65.91%	)	\$0.00	NA	0	\$0.0
Total		93	\$6,275,409.36	100%		\$0.00		0	\$0.0
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,970,879.18	61.82%		\$0.00	NA	0	\$0.0
Total		65	\$6,423,680.18	100%		\$0.00	- 1	0	\$0.0
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%		\$0.00	NA		\$0.0
	Unavailable	40	\$5,186,895.13	78.59%		\$0.00	NA	0	\$0.0
Total		51	\$6,599,848.13	100%		\$0.00		0	\$0.0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	)	\$0.00	NA	0	\$0.0

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	Unavailable	26			†		0	\$0.0
Total		34	\$6,469,432.55	100% 0	\$0.00		0	\$0.0
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31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,724,424.55	67.88% 0	\$0.00	NA	0	\$0.0
Total		102		100% 0		(	0	<b>\$0.0</b>
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31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,318,197.99	68.12% 0	\$0.00	NA	0 _	\$0.0
Total		95		100% 0	\$0.00	(	0	\$0.0
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31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,405,106.42	83.5% 0	\$0.00	NA	0	\$0.0
Total		52		100% 0	\$0.00		0	\$0.0
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31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,558,530.00	75.49% 0	<del>                                     </del>	NA	0	\$0.0
Total		73	\$16,636,656.00	100% 0	\$0.00		0	\$0.0
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31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	213		65.94% 1	\$324,321.70	NA	0	\$0.0
Total		319	\$61,702,481.98	100% 1	\$324,321.70		0	\$0.0
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31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		·			\$0.0
	Unavailable	22	. , ,		· ·			\$0.0
Total		31	\$5,998,017.63	100% 0	\$0.00		0	\$0.0
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31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,730,571.00	60.48% 1	\$213,818.09	NA	0	\$0.0
Total		80	\$19,396,659.00	100% 1	\$213,818.09		0	\$0.0
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31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,195,810.00	16.78% 0	\$0.00	NA	0	\$0.0
Total		143	\$25,001,020.00	100% 0	\$0.00		0	\$0.0
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31405VDF1	Unavailable	140	\$25,009,048.92	100% 0		NA	0	\$0.0
Total		140	\$25,009,048.92	100% 0	\$0.00		0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	\$0.00	NA	0 \$0	0.0
Unavailable	61	\$12,180,789.00	-		NA	0 \$0	0.0
	105	\$20,000,222.22	100%	\$0.00		0 \$0	0.0
							4
COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	\$0.00	NA	0 \$0	0.0
Unavailable	10	\$947,544.63			NA		0.0
	12	\$1,238,310.55	100%	\$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45% (	\$0.00	NA	0 \$0	0.0
Unavailable	22	\$4,134,200.00	27.55% (	\$0.00	NA	0 \$0	0.0
	84	\$15,004,881.77	100%	\$0.00		0 \$0	0.0
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COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	\$0.00	NA	0 \$0	0.0
Unavailable	66	\$11,158,477.00	37.19% (	\$0.00	NA	0 \$0	0.0
	186	\$30,001,046.34	100%	\$0.00		0 \$0	0.0
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COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	·		0 \$0	0.0
Unavailable	20	\$4,722,145.00	-		NA	0 \$0	0.0
	43	\$10,023,808.00	100%	\$0.00		0 \$0	0.0
COUNTRYWIDE	8	\$1,456,607.00	21.4%	\$182,491.21	NA	0 \$0	0.0
	20	\$5 251 412 05	79 60%	00.00	NI A	0 \$0	0.0
Unavanable							0.0 <b>0.0</b>
	30	\$0,000,017.03	100 /6	φ102,471,21		Ψ	0.0
COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35% (	\$0.00	NA	0 \$0	0.0
Unavailable	34	\$7,442,306.00	40.65%	\$0.00	NA	0 \$0	0.0
	80	\$18,307,692.00	100%	\$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77% (	\$0.00	NA	0 \$0	0.0
Unavailable	44	\$5,804,330.72	80.23%	\$0.00	NA	0 \$0	0.0
	55	\$7,235,059.72	100%	\$0.00		0 \$0	0.0
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HOME LOANS, INC.	52	\$3,274,521.00		<u> </u>			0.0
Unavailable		\$6,201,534.85		1	NA		0.0
	149	\$9,476,055.85	100%	\$0.00		0 \$0	0.0
COUNTRYWIDE	34	\$4,413,496.00	23.29% (	\$0.00	NA	0 \$0	0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  61 \$12,180,789.00 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9%	HOME LOANS, INC.   44   \$7,819,435.22   39,1% 0   \$0.00     Unavailable   61   \$12,180,789.00   60,9% 0   \$0.00     105   \$20,000,222.22   100% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   2   \$290,765.92   23,48% 0   \$0.00     Unavailable   10   \$947,544.63   76.52% 0   \$0.00     12   \$1,238,310.55   100% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   62   \$10,870,681.77   72,45% 0   \$0.00     Unavailable   22   \$4,134,200.00   27.55% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   120   \$18,842,569.34   62.81% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   120   \$18,842,77.00   37.19% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   23   \$5,301,663.00   \$2.89% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   23   \$5,301,663.00   \$2.89% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   24   \$10,023,808.00   100% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   28   \$5,351,412.05   78.6% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   46   \$10,865,386.00   59.35% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   46   \$10,865,386.00   59.35% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   46   \$10,865,386.00   59.35% 0   \$0.00     COUNTRYWIDE   46   \$10,865,386.00   59.35% 0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   46   \$10,865,386.00   59.35% 0   \$0.00     COUNTRYWIDE   47,442,306.00   40.65% 0   \$0.00     COUNTRYWIDE   48   \$1,430,729.00   19.77% 0   \$0.00     COUNTRYWIDE   49   \$3,474,2306.00   40.65% 0   \$0.00     COUNTRYWIDE   44   \$5,804,330.72   80.23% 0   \$0.00     COUNTRYWIDE   45,5804,330.72   80.23% 0   \$0.00     COUNTRYWIDE   45,5804,330.72   80.23% 0   \$0.00     COUNTRYWIDE   45,5804,330.72   80.23% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYWIDE   47,4306,000   40.65% 0   \$0.00     COUNTRYW	HOME LOANS, INC.	HOME LOANS, INC.

	HOME LOANS, INC.							
	Unavailable	112	\$14,536,643.39	76.71% 0	\$0.00	NA	0	\$0.0
Total		146	\$18,950,139.39	100% 0	\$0.00		0	\$0.0
31405VE29	Unavailable	7	\$1,338,418.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,338,418.00	100% 0	\$0.00		0	\$0.0
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43% 0		NA	0	\$0.0
	Unavailable	10	\$529,105.00	43.57% 0		NA	0	\$0.0
Total		23	\$1,214,363.04	100% 0	\$0.00		0	\$0.0
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,622,440.21	73.04% 0	\$0.00	NA (	0	\$0.0
Total		40	\$6,328,340.21	100% 0	\$0.00		0	\$0.0
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,215,254.98	75.26% 0	\$0.00	NA (	0	\$0.0
Total		31	\$5,601,220.98	100% 0	\$0.00		0	\$0.0
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47% 0	\$0.00	NA	)	\$0.0
	Unavailable	94	\$21,681,965.16	91.53% 0	\$0.00	NA (	0	\$0.0
Total		103	\$23,689,587.54	100% 0	\$0.00		0	\$0.0
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,020,337.29	95.66% 0		NA (	0	\$0.0
Total		35	\$7,338,587.29	100% 0	\$0.00		0	\$0.0
31405VEC7	Unavailable	42	\$8,473,378.76	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$8,473,378.76	100% 0	\$0.00		0	\$0.0
31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,523,011.00	64.92% 0	\$0.00	NA (	0	\$0.0
Total		42	\$8,506,866.20	100% 0	\$0.00		0	\$0.0
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,492,594.99	75.21% 0		NA	0	\$0.0
Total		56	\$9,962,464.99	100% 0	\$0.00		0	\$0.0
31405VEF0		33	\$6,273,314.00	22.47% 1	\$435,000.00	NA	0	\$0.0

	COUNTRYWIDE							
	HOME LOANS, INC. Unavailable	108	\$21,645,705.26	77.53% 1	\$308,115.72	NA		\$0.0
Total	Ullavaliaule	141			1	11/7	<u> </u>	\$0.0 <b>\$0.</b> 0
Total			ΨΕΙ,9717,9017.20	100 /0  2	Ψ/10,110.72		1	Ψυν
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$14,249,695.99	56.28% 0	\$0.00	NA	0	\$0.0
Total		124	\$25,320,314.79	100% 0	\$0.00		0	\$0.0
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	. , ,			NA		\$0.0
	Unavailable	10	. , ,	1		NA	0	\$0.0
Total		94	\$15,000,698.89	100% 0	\$0.00		0	\$0.0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$39,730,266.87	99.31% 0	\$0.00	NA	0	\$0.0
Total		201	\$40,005,669.94	100% 0	\$0.00		0	\$0.0
		'						
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	. , ,			NA		\$0.0
	Unavailable	27				NA	0	\$0.0
Total		81	\$15,001,309.57	100% 0	\$0.00		0	\$0.0
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,897,808.16	58.75% 1	\$308,179.76	NA	0	\$0.0
Total		36			\$308,179.76		0	\$0.0
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00		·	NA	0	\$0.0
	Unavailable	57		1		NA	0	\$0.0
Total		64	\$8,284,118.78	100% 0	\$0.00		0	\$0.0
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,434,771.63	74.17% 0	\$0.00	NA	0	\$0.0
Total		61					0	\$0.0
				'				
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22				NA	0	\$0.0
	Unavailable	78				NA	0	\$0.
Total		100	\$13,185,551.50	100% 0	\$0.00		0	\$0.0
31405VER4	COUNTRYWIDE	25	\$1,621,006.32	30.87% 0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.	'					Ш	
	Unavailable	56	\$3,630,839.87	69.13% 1	\$50,523.68	NA	0	\$0.0
Total		81	\$5,251,846.19	100% 1	\$50,523.68		0	\$0.0
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,732,318.77	88.74% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,220,518.77	100% 0	\$0.00		0	\$0.0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,256,789.61	62.26% 0		NA	0	\$0.0
Total		69	\$6,837,224.61	100% 0	\$0.00		0	\$0.0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$21,549,488.72	72.94% 0	\$0.00	NA	0	\$0.0
Total		134	\$29,542,467.82	100% 0	\$0.00		0	\$0.0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,079,484.59	85.86% 0	\$0.00	NA	0	\$0.0
Total		42	\$8,245,384.59	100% 0	\$0.00		0	\$0.0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91% 0	·	NA	0	\$0.0
	Unavailable	40	\$8,812,910.20	66.09% 0	\$0.00	NA	0	\$0.0
Total		59	\$13,335,295.87	100% 0	\$0.00		0	\$0.0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4			·	NA		\$0.0
	Unavailable	36				NA	0	\$0.0
Total		40	\$9,324,966.19	100% 0	\$0.00		0	\$0.0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,715,265.72	61.87% 0	\$0.00	NA	0	\$0.0
Total		43	\$7,620,677.67	100% 0	\$0.00		0	\$0.0
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16			·	NA	<u> </u>	\$0.0
	Unavailable	43		<del> </del>	1	NA	0	\$0.0
Total		59	\$13,815,338.24	100% 0	\$0.00		0	\$0.0
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23% 0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$1,148,882.03	81.77% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,405,059.52	100% 0	\$0.00		0	\$0.0
31405VF69	Unavailable	178	\$30,002,960.27	100% 0	\$0.00	NA	0	\$0.0
Total		178	\$30,002,960.27	100% 0	\$0.00		0	\$0.0
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21.4051/1277	COUNTRYWIDE	120	Φ <b>2</b> 0 100 100 00	<b>5</b> 6.268.0	40.00	27.4		Φ0.0
31405VF77	HOME LOANS, INC.	138	\$28,180,406.00	56.36% 0	\$0.00	NA		\$0.0
	Unavailable	103	\$21,823,966.00	43.64% 0	\$0.00	NA	0	\$0.0
Total		241	\$50,004,372.00	100% 0	\$0.00		0	\$0.0
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24.40.533770.5	COUNTRYWIDE	0.0	<b></b>	25 60 7 0	40.00	27.1	_	Φ0.0
31405VF85	HOME LOANS, INC.	99	\$18,841,152.00	37.68% 0	\$0.00	NA	O	\$0.0
	Unavailable	168	\$31,162,347.00	62.32% 2	\$302,389.39	NA	0	\$0.0
Total		267	\$50,003,499.00	100% 2	\$302,389.39		0	\$0.0
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21.405717702	COUNTRYWIDE	20	Φ4.5 <b>5</b> 4.41 <b>2</b> .00	62.500	<b>#0.00</b>	27.4		Φ0.0
31405VF93	HOME LOANS, INC.	20	\$4,574,412.00	63.59% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$2,619,510.00	36.41% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,193,922.00	100% 0	\$0.00		0	\$0.0
24.40.53377.006	COUNTRYWIDE		<b></b>	46.000	40.00	27.1		40.0
31405VFC6	HOME LOANS, INC.	3	\$273,938.00	46.28% 0	\$0.00	NA	O	\$0.0
	Unavailable	4	\$317,953.63	53.72% 0	\$0.00	NA	0	\$0.0
Total		7	\$591,891.63	100% 0	\$0.00		0	\$0.0
31405VFD4	Unavailable	2	\$250,137.39	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$250,137.39	100% 0			0	\$0.0
			<del>+</del>		7 ****			7 - 7 - 7
	COUNTRYWIDE							
31405VFE2	HOME LOANS, INC.	3	\$210,900.00	74.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,638.51	25.88% 0	\$0.00	NA	0	\$0.0
Total		4	\$284,538.51	100% 0			0	\$0.0
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	COUNTRYWIDE							
31405VFF9	HOME LOANS, INC.	21	\$1,750,120.00	31.03% 0	\$0.00	NA	Ü	\$0.0
	Unavailable	44	\$3,889,583.85	68.97% 0	\$0.00	NA	0	\$0.0
Total		65	\$5,639,703.85	100% 0			0	\$0.0
			1-,302,000		Ψ0.00			40.0
	COUNTRYWIDE							
31405VFG7	HOME LOANS, INC.	35	\$4,474,700.00	50.73% 0	\$0.00	NA	0	\$0.0
<del>'                                     </del>	Unavailable	34	\$4,346,703.00	49.27% 0	\$0.00	NA	0	\$0.0
Total	C na , anabic	69	\$8,821,403.00	100% 0		1 1/2 1	0	\$0.0
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	COUNTRYWIDE							
31405VFH5	HOME LOANS, INC.	14	\$3,500,900.00	46.5% 0	\$0.00	NA	0	\$0.0
	F							

	Unavailable	16	\$4,028,013.00	53.5%	\$0.00	NA	0	\$0.0
Total		30	\$7,528,913.00	100%	\$0.00		0	\$0.0
31405VFJ1	COUNTRYWIDE	31	\$1,768,560.00	33.96%	\$0.00	NA	0	\$0.0
31102 1101	HOME LOANS, INC.		. , ,		· ·			
	Unavailable	63	\$3,439,762.95	66.04%			0	\$0.0
Total		94	\$5,208,322.95	100%	\$0.00		0	\$0.0
	COUNTRYWIDE						+	
31405VFK8	HOME LOANS, INC.	29	\$2,588,121.00	25.76%	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,460,853.62	74.24% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	111	\$10,048,974.62	100%			0	\$0.0
1 9 4 4 1			\$10,0 10,0 1 100 <b>2</b>	20070	4000			Ψ 0 0
21405VEL 6	COUNTRYWIDE	10	¢1 245 114 00	21.60/ 1	¢124.720.61	NI A	_	\$0.0
31405VFL6	HOME LOANS, INC.	10	\$1,345,114.00	21.6% 1	\$134,739.61	NA	U	\$0.0
	Unavailable	37	\$4,882,780.13	78.4%	\$0.00	NA	0	\$0.0
Total		47	\$6,227,894.13	100% 1	\$134,739.61		0	\$0.0
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,758,803.98	63.21% 0	\$0.00	NA	0	\$0.0
Total	e na vanaore	57	\$7,527,973.98	100%			0	\$0.0
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31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,284,695.81	71.18% 1	\$70,857.64	NA	0	\$0.0
Total		143	\$8,828,765.81	100% 1	\$70,857.64		0	\$0.0
31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,368,541.67	67.2%	\$0.00	NA	0	\$0.0
Total		154	\$19,893,375.67	100%	\$0.00		0	\$0.0
31405VFQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,421,213.45	53.37%	\$0.00	NA	0	\$0.0
Total		125	\$8,283,674.73	100%	\$0.00		0	\$0.0
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	· ·	NA	0	\$0.0
	Unavailable	66	\$14,915,440.12	78.99%	\$0.00	NA	0	\$0.0
Total		84	\$18,883,654.12	100%	\$0.00		0	\$0.0
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31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,142,604.67	71.76%	\$0.00	NA	0	\$0.0

Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.0
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31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$32,904,711.51	68.61%	_	\$0.00	NA	0	\$0.0
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.0
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31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2		6.7%	_	\$0.00	NA	-	\$0.0
	Unavailable	27	\$6,039,598.66	93.3%	_	\$0.00	NA	0	\$0.0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.0
31405VFV4	COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,484,696.00	100%	0	\$0.00		0	\$0.0
31405VGA9	Unavailable	58		100%	_	\$0.00	NA	0	\$0.0
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.0
31405VGB7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,924,685.00	100%	0	\$0.00		0	\$0.0
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31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	34		77.55%	_	\$0.00	NA	0	\$0.0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.0
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.0
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31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	54		60.81%	+	\$0.00	NA	0	\$0.0
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.0
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	49		70.15%	-	\$0.00	NA	0	\$0.0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.0
31405VGG6		14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	86	\$16,007,570.69	85.55% 0	\$0.00	NA	0	\$0.0
Total		100		100% 0			0	\$0.0
		<u>                                      </u>					Ъ	
31405VGH4	Unavailable	9	\$1,050,683.45	100% 0	1	NA	0	\$0.0
Total		9	\$1,050,683.45	100% 0	\$0.00		0	\$0.0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,383,917.13	85.31% 0		NA	0	\$0.0
Total		43	\$9,827,617.13	100% 0	\$0.00		0	\$0.0
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,251,691.83	83.77% 1	\$232,702.62	NA	0	\$0.0
Total		46	\$9,850,707.83	100% 1	\$232,702.62		0	\$0.0
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,965,520.94	91.12% 0	1	NA	0	\$0.0
Total		36	\$7,644,640.94	100% 0	\$0.00		0	\$0.0
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,633,840.98	63.31% 0	1	NA	0	\$0.0
Total		27	\$7,319,240.98	100% 0	\$0.00		0	\$0.0
31405VGN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,184,713.32	29.04% 0	·			\$0.0
	Unavailable	25						\$0.0
Total		36	\$7,523,451.94	100% 0	\$0.00		0	\$0.0
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67% 0	·			\$0.0
	Unavailable	64	\$3,637,409.05	72.33% 0		NA	0	\$0.0
Total		91	\$5,029,124.84	100% 0	\$0.00		0	\$0.0
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,955,950.67	72.09% 0		NA	0	\$0.0
Total		42	\$6,874,950.67	100% 0	\$0.00		0	\$0.0
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,200,090.65	75.08% 1	\$104,717.51	NA	0	\$0.0

Total		85	\$8,258,112.65	100% 1	\$104,717.51		0	\$0.0
Total		0.0	ψ0,230,112.03	100 /6 1	φ104,717.51			Ψ0.0
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$68,929,028.76	82.06% 0		NA	0	\$0.0
Total		370	\$83,994,856.76	100% 0	\$0.00		0	\$0.0
31405VGU5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,466,324.81	69.57% 0		NA	0	\$0.0
Total		81	\$10,732,850.90	100% 0	\$0.00		0	\$0.0
31405VGV3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$19,842,090.87	75.58% 0	\$0.00	NA	0	\$0.0
Total		200	\$26,252,860.97	100% 0	\$0.00		0	\$0.0
31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,565,092.65	70.47% 0	\$0.00	NA	0	\$0.0
Total		115	\$7,897,277.65	100% 0	\$0.00		0	\$0.0
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65% 1	\$86,599.24	NA	0	\$0.0
	Unavailable	93	\$9,090,563.73	80.35% 0	\$0.00	NA	0	\$0.0
Total		116	\$11,313,354.73	100% 1	\$86,599.24		0	\$0.0
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,183,308.20	91.42% 0		NA	0	\$0.0
Total		24	\$6,763,308.20	100% 0	\$0.00		0	\$0.0
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$823,244.59	31% 0		NA	0	\$0.0
Total		15	\$2,655,698.42	100% 0	\$0.00		0	\$0.0
31405VKV8	WACHOVIA MORTGAGE CORPORATION	5	\$739,665.03	59.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,383.99	40.73% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,248,049.02	100% 0	\$0.00		0	\$0.0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$872,000.00	24.91% 0	\$0.00	NA	0	\$0.0

Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.0
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31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$708,700.00	17.72%		\$0.00	NA	0	\$0.0
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.0
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31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.0
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,015,007.41	33.84%		\$0.00	NA	0	\$0.0
Total		20	\$2,999,794.46	100%	0	\$0.00		0	\$0.0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,337,700.00	44.59%		\$0.00	NA	0	\$0.0
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.0
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,335,091.48	54.19%		\$0.00	NA	0	\$0.0
Total		38	\$8,000,160.35	100%	0	\$0.00		0	\$0.0
31405VVR5	HSBC MORTGAGE	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)	[						Ī	
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,999,311.46	100%	0	\$0.00		0	\$0.0
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$0.0
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0.0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$0.0
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,224.49	100%	0	\$0.00		0	\$0.0
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,767,457.65	58.91%		\$0.00	NA	0	\$0.0
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0.0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	9.6%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0.0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,086,700.00			\$0.00	NA	0	\$0.0
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0.0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31405VWH6	HSBC MORTGAGE	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION (USA)								1
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0.0
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31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	┸	
	Unavailable	6	\$1,569,588.53	39.24%	Н	\$0.00	NA	0	\$0.0
Total		18	\$4,000,284.01	100%	0	\$0.00		0	\$0.0
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$896,590.82	44.83%	Н		NA	0	
Total		16	\$1,999,964.45	100%	0	\$0.00		0	\$0.0
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0.0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,505,405.46	22.78%	_		NA	0	\$0.0
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0.0
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$384,797.72	9.62%	_		NA	0	\$0.0
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0.0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%		\$0.00	NA		
	Unavailable	10	\$2,176,524.54				NA		
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0.0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0.0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%		\$0.00	NA	-	
	Unavailable	1	\$257,000.00	10.28%		\$0.00	NA	0	
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0.0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0.0

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31405VWT0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION (CDA)	7	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
			,						
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0.0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,636,537.17	63.08%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.0
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31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.0
31405VXW2	HSBC MORTGAGE CORPORATION (USA)	6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$813,288.56	100%		\$0.00		0	\$0.0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	1	\$0.00	NA	Н	\$0.0
	Unavailable	5	\$697,200.00	17.43%	_	\$0.00	NA	0	\$0.0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$640,610.98		_	\$0.00	NA	0	\$0.0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA								
31405W2S3	NA	13		82.47%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$263,812.39	17.53%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.0
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,870,474.52	18.79%	ol	\$0.00	NA	0	\$0.0
Total			\$100,436,850.83	100%	_	\$0.00		-	

31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,059,100.00	56.28% (	\$0.00	NA	0	\$0.0
Total		9	\$1,881,815.00	100%	\$0.00		0	\$0.0
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31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,029,169.92	7.31% (	\$0.00	NA	0	\$0.0
Total		512	\$27,753,233.62	100%	\$0.00		0	\$0.0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63% (	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,243,002.52	95.37% (	\$0.00	NA	0	\$0.0
Total		17	\$2,351,802.52	100%	\$0.00		0	\$0.0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,422,845.00	91.04% (	\$0.00	NA	0	\$0.0
Total		12	\$1,562,845.00	100%	\$0.00		0	\$0.0
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44% (	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,453,460.51	97.56% 1	\$105,446.75	NA	0	\$0.0
Total		29	\$3,539,860.51	100%	\$105,446.75		0	\$0.0
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100% (	\$0.00	NA	0	\$0.0
Total		27	\$4,547,166.00	100%	\$0.00		0	\$0.0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01% (	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,442,552.77	26.99% (	\$0.00	NA	0	\$0.0
Total		96	\$20,162,293.81	100%	\$0.00		0	\$0.0
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100% (	\$0.00	NA	0	\$0.0
Total		12	\$1,341,648.38	100%	\$0.00		0	\$0.0
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58% 1	\$188,725.73	NA	0	\$0.0
	Unavailable	75	\$16,305,390.83	32.42%		NA	0	\$0.0
Total		262	\$50,298,599.70	100%	\$188,725.73		0	\$0.0
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,284,278.40	37.25%	\$0.00	NA	0	\$0.0

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<u>Total</u>		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.0
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.0
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	1	\$79,528.20	NA	0	\$0.0
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.0
Total		164	\$30,166,366.05	100%	1	\$79,528.20		0	\$0.0
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.0
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.0
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	1	\$86,738.23	NA	0	\$0.0
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.0
Total		538	\$100,442,660.12	100%	1	\$86,738.23		0	\$0.0
31405W5F8	BANK OF AMERICA NA	3	\$759,340.00	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,397,114.00	64.79%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,156,454.00	100%	0	\$0.00		0	\$0.0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.0
Total	O HW 1 WHAT CO	49	\$6,690,249.29	100%		\$0.00	1,11	0	\$0.0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	41	\$4,673,041.30	100%		\$0.00	11/1	0	\$0.0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Unavanauic	14	\$1,621,288.42 \$1,621,288.42	100%	_	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
31405W6V2	Unavailable	44	\$2,799,146.86	100%		\$0.00	NA	0	\$0.0
Total	Ullavallault	44	\$2,799,140.80 \$2,799,146.86	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Otal			Ψ=91779170.00	100 /0	4	φυ.υυ		V	φυ.υ
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,058,565.03	90.6%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.0
					_			$\coprod$	
31405W6X8	Unavailable	36	\$6,448,440.05	100%		\$0.00	NA	T	\$0.0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	.0	\$0.0
Total		53	\$9,092,008.77	100%	_	\$0.00		0	\$0.0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,757,710.46	100%		\$0.00		0	\$0.0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	26	\$3,333,823.64	100%		\$0.00	1111	0	\$0.0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	19	\$1,469,545.44 \$1,469,545.44	100%		\$0.00 \$ <b>0.00</b>	INA	n	\$0.0 \$0.0
1 Otal		19	\$1,409,343.44	100 %	U	<b>\$0.00</b>		U	φυ.υ
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,470,238.66	100%	_	\$0.00		0	\$0.0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,659,522.74	100%		\$0.00		0	\$0.0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,086,953.87	100%		\$0.00		0	\$0.0
31405W7L3	Unavailable	10	\$1,710,430.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,710,430.15	100%		\$0.00	_ ,, 1	0	\$0.0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,379,088.31	100%		\$0.00	2 12 1	0	\$0.0
31405WAA3	FLAGSTAR BANK,	1	\$942,600.00	5.13%	0	\$0.00	NT A	0	\$0.0
31403 W AA3	FSB	4	·				NA		
	Unavailable	76	\$17,430,223.98	94.87%	U	\$0.00	NA	0	\$0.0

Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.0
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0.0
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%		\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,161,053.80	91.52%		\$0.00	NA	0	\$0.0
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.0
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0.0
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$14,928,865.58	61.53%	O	\$0.00	NA	0	\$0.0
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0.0
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,574,068.26	46.43%	)	\$0.00	NA	0	\$0.0
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.0
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,520,854.70	40.71%	)	\$0.00	NA	0	\$0.0
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0.0
31405WDK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$334,624.62	7.65%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,037,423.23	92.35%	)	\$0.00	NA	0	\$0.0
Total		20	\$4,372,047.85	100%	0	\$0.00		0	\$0.0
31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,122,488.87	93.69%	)	\$0.00	NA	0	\$0.0

Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$0.0
ı otai		70	Ψ7,131,313.11	100 /0		φυ.υυ		U	φυ.ι
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,166,703.21	75.13%	_	\$0.00	NA	0	\$0.0
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0.0
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	)	\$0.00	NA	0	\$0.0
	Unavailable	94	\$16,838,711.91	64.05%	)	\$0.00	NA	0	\$0.0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.0
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$21,102,897.89	42.41%		\$0.00	NA	0	\$0.0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.0
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,691,003.67	43.48%	)	\$0.00	NA	0	\$0.0
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.0
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,384,454.72	44.84%	)	\$0.00	NA	0	\$0.0
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.0
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78			\$0.00	NA		\$0.0
	Unavailable	11	\$2,003,692.99	39.79%	-	\$0.00	NA	0	\$0.0
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0.0
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,492,881.56			\$0.00	NA	0	\$0.0
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0.0
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	)	\$0.00	NA	0	\$0.0

4 VIDE AGE GE Y 2 1 1 2 X N.A. 2 8	1 1 38 38 39 13 24 24 3	\$2,237,329.23 \$4,634,522.27 \$88,420.00 \$2,750,569.10 \$2,838,989.10 \$992,352.94 \$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	48.28% 100% 3.11% 96.89% 100% 100% 100% 100% 3.37%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
/IDE AGE GE Y 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 38 39 3 13 24 24 3	\$88,420.00 \$2,750,569.10 \$2,838,989.10 \$992,352.94 \$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	3.11% 96.89% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
AGE GE Y 2 3 4 4 5 6 7 7 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8	38 39 13 13 24 24	\$2,750,569.10 \$2,838,989.10 \$992,352.94 \$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	96.89% 100% 100% 100% 100%	0 <b>0</b> 0 <b>0</b>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 <b>\$0.</b> 0 \$0.0
2 1 2 2 X N.A. 2 8	13 13 24 24	\$2,838,989.10 \$992,352.94 \$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.0 \$0.0 <b>\$0.</b> 0
e 1 1 2 2 X N.A. 2 8	13 13 24 24	\$992,352.94 <b>\$992,352.94</b> \$1,818,595.92 <b>\$1,818,595.92</b> \$597,360.00	100% 100% 100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0.0 <b>\$0.</b> 0
2 2 2 X N.A. e 8	24 24 3	\$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
2 2 2 X N.A. e 8	24 24 3	\$992,352.94 \$1,818,595.92 \$1,818,595.92 \$597,360.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
2 2 2 X N.A. e 8	24	\$1,818,595.92 <b>\$1,818,595.92</b> \$597,360.00	100% <b>100</b> %	0	\$0.00			
X N.A.	3	<b>\$1,818,595.92</b> \$597,360.00	100%	-				\$0.0
X N.A.	3	<b>\$1,818,595.92</b> \$597,360.00	100%	-				\$0.0
X N.A.	3	\$597,360.00		U	\$0.00			ΦΩ.
e 8	_	·	2 2707	ш			V	\$0.0
e 8	_	·	3.31%	0	\$0.00	NA	0	\$0.0
	_	\$17,113,458.88	96.63%	-	\$0.00	NA		\$0.0
İ	34	\$17,710,818.88	100%	-	\$0.00		0	\$0.0
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N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.0
e 4	1	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.0
4	15	\$8,187,692.63	100%	0	\$0.00		0	\$0.0
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e	6	\$1,330,600.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,330,600.00		_	\$0.00		0	\$0.0
K N.A.	4	\$626,850.00			\$0.00			\$0.0
	-+			_		NA	0	\$0.0
6	51	\$11,198,067.00	100%	0	\$0.00		0	\$0.0
ZNA	1	\$240,000,00	5.04%	0	\$0.00	NΔ	0	\$0.0
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K N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.0
e 3	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.0
3	34	\$5,634,571.02	100%	0	\$0.00		0	\$0.0
NA	26	\$8 025 461 50	100%	0	\$0.00	NΙΛ	0	\$0.0
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X N.A. 4 \$689,400.00 8.42% 0 \$0.00 NA 0   2 41 \$7,498,292.63 91.58% 0 \$0.00 NA 0   45 \$8,187,692.63 100% 0 \$0.00 NA 0   3 \$381,688.47 3.9% 0 \$0.00 NA 0   5 \$8 \$9,397,031.83 96.1% 0 \$0.00 NA 0   6 \$1,330,600.00 100% 0 \$0.00 NA 0   6 \$1,330,600.00 100% 0 \$0.00 NA 0   6 \$1,330,600.00 100% 0 \$0.00 NA 0   6 \$1,330,600.00 100% 0 \$0.00 NA 0   6 \$1,31,198,067.00 100% 0 \$0.00 NA 0   6 \$1,11,198,067.00 100% 0 \$0.00 NA 0   6 \$1,4521,400.00 94.96% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 5.04% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 5.04% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 100% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 5.04% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 100% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 5.04% 0 \$0.00 NA 0   7 XN.A. 1 \$240,000.00 100% 0 \$0.00 NA 0   7 XN.A. 4 \$720,588.00 12.79% 0 \$0.00 NA 0   7 XN.A. 4 \$720,588.00 12.79% 0 \$0.00 NA 0   7 XN.A. 4 \$720,588.00 12.79% 0 \$0.00 NA 0   7 XN.A. 4 \$720,588.00 12.79% 0 \$0.00 NA 0   7 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   7 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00 NA 0   8 XN.A. 86 \$8,025,461.50 100% 0 \$0.00

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31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,862,987.05	100%	0	\$0.00		0	\$0.0
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,219,888.25	100%	0	\$0.00		0	\$0.0
								Ц	
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%		\$0.00	NA	0	\$0.0
Total		30	\$2,269,458.12	100%	0	\$0.00		0	\$0.0
21.40.533334	TI C D ANYEN A	20	Φ <b>2</b> 0.4.4 0.4.6 4.1	1000		Φ0.00	27.4		Φ0.0
31405WJU0	U.S. BANK N.A.	30	\$2,944,046.41	100%	_	\$0.00	NA	0	\$0.0
Total		30	\$2,944,046.41	100%	U	\$0.00		U	\$0.0
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,102,288.00	83.7%	1	\$178,489.13	NA	0	\$0.0
Total	Chavanaoic	70	\$9,679,634.37	100%		\$178,489.13	1111	0	\$0.0
			47,9017,900 1001			<b>+3</b> ,		Ť	
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,806,717.52	100%	0	\$0.00		0	\$0.0
								Ш	
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$0.0
								Ц	
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,997,800.61	78.99%		\$0.00	NA	0	\$0.0
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$0.0
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,870,181.86	100%		\$0.00	·	0	\$0.0
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31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405WKN4	U.S. BANK N.A.	1	\$71,523.82	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$71,523.82	100%	0	\$0.00		0	\$0.0
					Ц			$oxed{\downarrow}$	
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	Ш	\$0.00		Ш	\$0.0
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.0

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Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.0
					_			Н	
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.0
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31405WLB9	IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,086,200.00	100%	0	\$0.00		0	\$0.0
								H	
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%		\$0.00	NA	Ш	
	Unavailable	20	\$2,435,120.18	67.58%	_	\$0.00	NA	_	
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.0
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,610,896.00	100%	_	\$0.00		0	\$0.0
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.0
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31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$11,849,572.75	44.46%	_	\$0.00	NA	_	\$0.0
Total		123	\$26,650,027.55	100%	0	\$0.00		0	\$0.0
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31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%		\$0.00	NA	Ш	
	Unavailable	28	\$6,257,962.48	31.07%	_	\$0.00	NA	0	\$0.0
Total		94	\$20,142,697.70	100%	0	\$0.00		0	\$0.0
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31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%		\$0.00	NA	Н	
	Unavailable	30	\$6,518,692.64	28.46%	_	\$0.00	NA	0	\$0.0
Total		101	\$22,903,978.28	100%	0	\$0.00		0	\$0.0
31405WMB8	UNION PLANTERS	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.0
	BANK NA							Н	
T-4-1	Unavailable	27	\$6,099,213.99	22.41%	_	\$0.00	NA	++	
Total		122	\$27,216,495.86	100%	V	\$0.00		0	<b>\$0.</b> 0

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	UNION PLANTERS							$\frac{1}{1}$	
31405WMC6	BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$5,591,003.53	23.59%	-	\$0.00	NA	0	\$0.0
Total		109	\$23,702,430.87	100%	0	\$0.00		0	\$0.0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,222,008.85	100%	0	\$0.00		0	\$0.0
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$0.0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$0.0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$0.0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$0.0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0.0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0.0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%		\$0.00		Ш	\$0.0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,679,962.84	100%		\$0.00			\$0.0

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UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49% 0	\$0.00	NA	0	\$0.0
Unavailable	65	\$8,544,296.11	42.51% 0	\$0.00	NA	0	\$0.0
	154	\$20,100,114.21	100% 0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87% 0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,264,334.21	12.13% 0	\$0.00	NA	0	\$0.0
	106	\$10,419,316.60	100% 0	\$0.00		0	\$0.0
UNION PLANTERS	82	\$5 530 977 95	79 51% 0	\$0.00	NΔ	0	\$0.0
				·			
Unavailable					NA	0	\$0.0
	103	\$6,956,700.50	100% 0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15% 0	\$0.00	NA	0	\$0.0
Unavailable	32	\$3,995,356.30	36.85% 0	\$0.00	NA	0	\$0.0
	85	\$10,842,078.38	100% 0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81% 1	\$129,458.28	NA	0	\$0.0
Unavailable	20	\$1,988,418.32	21.19% 0	\$0.00	NA	0	\$0.0
	96	\$9,384,482.46	100% 1	\$129,458.28		0	\$0.0
UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25% 0	\$0.00	NA	0	\$0.0
Unavailable	25	\$1,433,092.97	18.75% 0	\$0.00	NA	0	\$0.0
	121	\$7,643,667.14	100% 0	\$0.00		0	<b>\$0.0</b>
UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24% 0	\$0.00	NA	0	\$0.0
Unavailable	35	\$5,388,540.61	36.76% 0	\$0.00	NA	0	\$0.0
	104	\$14,659,094.62	100% 0	\$0.00		0	<b>\$0.0</b>
UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57% 0	\$0.00	NA	0	\$0.0
Unavailable	53	\$11,448,715.39	49.43% 0	\$0.00	NA	0	\$0.0
	107	\$23,163,069.42	100% 0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17% 0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,490,451.34	24.83% 0	\$0.00	NA	0	\$0.0
	62	\$6,002,507.22	100% 0	\$0.00		0	\$0.0
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	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Union Planters Bank NA Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Union Planters Bank NA Unavailable Salta, 33,995,356.30 Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta Sebeta S	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  32  \$3,995,356.30  \$4,82,078.38  100% 0  UNION PLANTERS BANK NA  Unavailable  23  \$3,995,356.30  \$4,82,078.38  100% 0  UNION PLANTERS BANK NA  Unavailable  24  UNION PLANTERS BANK NA  Unavailable  25  \$1,988,418.32  21.19% 0  96  \$9,384,482.46  100% 1  UNION PLANTERS BANK NA  Unavailable  25  \$1,433,092.97  18.75% 0  121  \$7,643,667.14  100% 0  UNION PLANTERS BANK NA  Unavailable  25  \$1,433,092.97  18.75% 0  121  \$7,643,667.14  100% 0  UNION PLANTERS BANK NA  Unavailable  35  \$5,388,540.61  36.76% 0  104  \$14,659,094.62  100% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,448,715.39  49.43% 0  UNION PLANTERS BANK NA  Unavailable  53  \$11,449,451.34  24.83% 0	BANK NA	BANK NA	BANK NA

	BANK NA						Ш	
	Unavailable	25	\$1,732,918.58	21.57%	0 \$0.00	) NA	0	\$0.0
Total		122	\$8,033,894.22	100% 1	1 \$47,686.21		0	\$0.0
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89% 0	0 \$0.00	) NA	.0	\$0.0
	Unavailable	15	\$1,935,826.04	35.11% 0	0 \$0.00	) NA	0	\$0.0
Total		42		100%			0	\$0.0
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42		·	) NA	. 0	\$0.0
	Unavailable	16	. , ,				0	\$0.0
Total		33	\$7,320,077.91	100% 0	0 \$0.00		0	\$0.0
31405WNN1	Unavailable	55					0	\$0.0
Total		55	\$10,261,836.45	100%	0 \$0.00		0	\$0.0
31405WNP6	WEBSTER BANK, N.A.	1	<b>+</b> ,				1 1	\$0.0
	Unavailable	70				†	0	\$0.0
Total		71	\$12,087,300.15	100%	0 \$0.00	1	0	\$0.0
31405WNQ4	Unavailable	59	\$10,717,163.96		-	) NA	0	\$0.0
Total		59	\$10,717,163.96	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31405WNR2	Unavailable	39	\$6,025,470.00	100% 0	0 \$0.00	) NA	0	\$0.0
Total		39	\$6,025,470.00	100% 0	0 \$0.00	<del></del>	0	\$0.0
31405WNS0	Unavailable	22	\$3,816,152.83	100% 0	0 \$0.00	) NA	0	\$0.0
Total		22	\$3,816,152.83	100% 0	0 \$0.00	<del>-</del>	0	\$0.0
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84% 0	0 \$0.00	) NA	.0	\$0.0
	Unavailable	1	\$125,000.00				0	\$0.0
Total		11	\$1,230,244.96	100% 0	0 \$0.00	<del> </del>	0	\$0.0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22						\$0.0
	Unavailable	1	\$190,000.00			) NA	0	\$0.0
Total		23	\$2,761,300.00	100%	0 \$0.00		0	\$0.0
31405WP74	POPULAR MORTGAGE, INC.	18	\$1,840,215.42	95.58%	0 \$0.00	) NA	0	\$0.0

	DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0.0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.0
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$85,000.00	2.45%	_		NA		
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0.0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0.0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0.0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0.0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0.0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	.0	\$0.0

	Unavailable	1	\$225,500.00	10.13% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,226,510.00	100% 0	\$0.00		0	\$0.0
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31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,840.77	10.52% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,043,807.57	100% 0	\$0.00		0	\$0.0
31405WT21	SUNTRUST MORTGAGE INC.	56	. , ,		·			\$0.0
	Unavailable	22		29.57% 0		1	0	\$0.0
Total		78	\$16,773,313.09	100% 0	\$0.00	$\vdash$	0	\$0.0
31405WT39	SUNTRUST MORTGAGE INC.	21	. , ,		·			\$0.0
	Unavailable	58		72.82% 0		1	0	\$0.0
Total		<b>79</b>	\$17,208,841.49	100% 0	\$0.00	$\vdash$	0_	\$0.0
31405WT47	SUNTRUST MORTGAGE INC.	26	. , ,		·			\$0.0
	Unavailable	59	. / /			1	0	\$0.0
Total		85	\$17,914,591.49	100% 0	\$0.00		0_	\$0.0
31405WT54	SUNTRUST MORTGAGE INC.	9			· ·			\$0.0
	Unavailable	78		89.63% 0		<b>†</b>	0	\$0.0
Total	-	87	\$18,818,348.35	100% 0	\$0.00		0	\$0.0
31405WT62	Unavailable	85	\$18,373,610.40	100% 0	\$0.00	NA	0	\$0.0
Total		85		t - t -	\$0.00	1	0	\$0.0
31405WT70	SUNTRUST MORTGAGE INC.	3	·		·			\$0.0
	Unavailable	43		94.23% 0	· ·	1	0	\$0.0
Total		46	\$11,575,473.03	100% 0	\$0.00	$\longmapsto$	0	\$0.0
31405WT88	SUNTRUST MORTGAGE INC.	30			·			\$0.0
	Unavailable	30		49.55% 0		1	0	\$0.0
Total		60	\$7,688,519.81	100% 0	\$0.00		0	\$0.0
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65% 1	\$115,037.77	NA	0	\$0.0
	Unavailable	16	\$2,072,693.76	59.35% 0	\$0.00	NA	0	\$0.0

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Total		27	\$3,492,528.19	100% 1	\$115,037.77		0	\$0.0
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31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,079,848.50	77.73% 0	\$0.00	NA	0	\$0.0
Total		121	\$14,253,935.41	100% 0	\$0.00		0	\$0.0
31405WTN5	SUNTRUST	47	\$6,483,664.26	46.63% 0	\$0.00	NA	0	\$0.0
5 1 100 W 11 W	MORTGAGE INC.						$\vdash$	
m ( )	Unavailable	54	\$7,420,002.32	53.37% 0		NA	0	\$0.0
Total		101	\$13,903,666.58	100% 0	\$0.00		U	\$0.0
31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,381,406.83	89.19% 0	\$0.00	NA	0	\$0.0
Total		110	\$15,002,546.40	100% 0	\$0.00		0	\$0.0
31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04% 0	·	NA	0	\$0.0
	Unavailable	37	\$4,237,444.75	79.96% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,299,230.69	100% 0	\$0.00		0	\$0.0
	CLINEDLICE						$\vdash$	
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33% 0	·		$\vdash$	\$0.0
	Unavailable	67	\$9,084,188.81	85.67% 0		NA	0	\$0.0
Total		78	\$10,603,812.08	100% 0	\$0.00		0	\$0.0
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,768,750.69	100% 0	\$0.00		0	\$0.0
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,826,337.85	80.39% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,003,624.08	100% 0	\$0.00		0	\$0.0
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	72	\$10,139,657.96	68.68% 0	\$0.00	NA	0	\$0.0
Total		105	\$14,764,334.74	100% 0			0	\$0.0
							$oxed{oxed}$	
31405WTV7	SUNTRUST MORTGAGE INC.	2	\$240,541.47	15.63% 0	·		$\vdash$	\$0.0
	Unavailable	11	\$1,298,659.80	84.37% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,539,201.27	100% 0	\$0.00			\$0.0

31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$954,203.71	62.98%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,515,078.41	100%	\$0.00		0	\$0.0
							$\sqcup$	
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,648,752.71	87.78%	\$0.00	NA	0	\$0.0
Total		56	\$9,852,528.29	100%	\$0.00		0	\$0.0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,775,780.71	78.89%	0 \$0.00	NA	0	\$0.0
Total		55	\$12,391,473.69	100%	\$0.00		0	\$0.0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,705,915.85	98.38%	0 \$0.00	NA	0	\$0.0
Total		44	\$9,865,698.75	100%	\$0.00		0	\$0.0
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,515,965.18	63.28%	\$0.00	NA	0	\$0.0
Total		36	\$5,556,045.38	100%	\$0.00		0	\$0.0
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$398,773.74	39.47%	\$0.00	NA	0	\$0.0
Total		5	\$1,010,423.74	100%	\$0.00		0	\$0.0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,033,850.52	100%			0	\$0.0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0 \$0.00	NA	0	\$0.0
Total		91	\$12,819,746.16	100%	\$0.00		0	\$0.0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,795,572.52	51.62%	· ·	NA	0	\$0.0
Total		157	\$34,475,687.40	100%	\$0.00		0	\$0.0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$19,279,393.86	55.97%	\$0.00	NA	0	\$0.0
Total		156	\$34,447,409.26	100%	\$0.00		0	\$0.0

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31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	91	\$20,331,514.26			\$0.00	NA	0	\$0.0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0.0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,739,079.89	38.92%	_	\$0.00	NA	0	\$0.0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0.0
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	.0	\$0.0
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0.0
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.0
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$0.0
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	.0	\$0.0
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$0.0
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$2,725,753.60	53.2%		\$0.00	NA	0	\$0.0
<u>Total</u>		36	\$5,123,996.16	100%	0	\$0.00		0	\$0.0
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%		\$0.00		Ш	\$0.0
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	.0	\$0.0
Total		28	\$3,655,725.28	100%	_	\$0.00	- '	+	\$0.0

31405X2N2	GMAC MORTGAGE	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.0
31403A2N2	CORPORATION								
m ( )	Unavailable	6	\$681,812.15	35.18%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,938,209.88	100%	<del>U</del>	\$0.00		U	\$0.0
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,138,982.58	65.03%	_	\$0.00	NA	0	\$0.0
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.0
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$18,238,883.15	64.19%	+-	\$0.00	NA	0	\$0.0
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.0
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.0
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.0
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.0
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.0
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,843,974.13	35.38%	_	\$0.00	NA	0	\$0.0
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.0
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$22,753,399.05	68.03%	_	\$0.00	NA	0	\$0.0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.0
31405X3A9	GMAC MORTGAGE	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.0

	CORPORATION	'	1	ı Î	Ī	Ī	!	11	
	Unavailable	121	\$22,054,639.95	65.25% (	)	\$0.00	NA	0	\$0.0
Total		195	1	100%		\$0.00		0	\$0.0
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21% (	)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,348,282.02	61.79% (	)	\$0.00	NA	0	\$0.0
Total		21	\$2,182,200.52	100%	<del> </del>	\$0.00		0_	\$0.0
31405X3C5	GMAC MORTGAGE CORPORATION	70	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	103	\$20,851,862.34	61.37%	)	\$0.00	NA	0	\$0.0
Total		173	\$33,975,034.29	100%	<del> </del>	\$0.00		0	\$0.0
31405X3D3	GMAC MORTGAGE CORPORATION	41	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,028,998.71	67.5% (		\$0.00	NA	0	\$0.0
Total		122	\$25,226,524.56	100%	)	\$0.00		0_	\$0.0
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13% (	)	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,204,161.38	43.87% (	)	\$0.00	NA	0	\$0.0
Total		158		100%	)	\$0.00		0	\$0.0
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4% (	)	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,142,069.69	32.6%	)	\$0.00	NA	0	\$0.0
Total		185	\$34,173,940.94	100%	<u> </u>	\$0.00		0	\$0.0
31405X3G6	GMAC MORTGAGE CORPORATION	110	. , ,	55.96% (		\$0.00	NA		\$0.0
	Unavailable	77	· / /		-	\$0.00	NA	0	\$0.0
Total		187	\$33,620,109.43	100%	)	\$0.00		0	\$0.0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59% (		\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,920.00	3.41%	)	\$0.00	NA	0	\$0.0
Total		24	\$3,634,319.67	100%	)	\$0.00		0	\$0.0
31405X3J0	GMAC MORTGAGE CORPORATION	37				\$0.00	NA	₩.	\$0.0
	Unavailable	2		5.2%		\$0.00	NA	0	\$0.0
Total		39	\$6,651,237.05	100%	)	\$0.00		0	\$0.0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77% (	)	\$0.00	NA	0	\$0.0

	Unavailable	1	\$124,400.00	3.23%	0 \$0.	.00 NA	0	\$0.0
Total		27	\$3,851,385.14	100%	0 \$0.	.00	0	\$0.0
		$\perp \!\!\! \perp \!\!\! \perp$	<b></b>	<b></b>			$\coprod$	_
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	3 \$0.	.00 NA	0	\$0.0
	Unavailable	16	\$2,484,386.93	95.63%	\$0.	.00 NA	0	\$0.0
Total		17	\$2,598,003.51	100%	9 \$0.	.00	0	\$0.0
31405X3N1	Unavailable	31	\$5,521,324.91	100% 0	0 \$0.	.00 NA	.0	\$0.0
Total		31	1	100%			0	\$0.0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0 \$0.	.00 NA	. 0	\$0.0
	Unavailable	70	\$14,237,485.31	69.65%	\$0.	.00 NA	0	\$0.0
Total		99	\$20,440,462.23	100%	90.	.00	0	\$0.0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0 \$0.	.00 NA	.0	\$0.0
	Unavailable	112	\$19,058,436.43	57.01%	\$0.	.00 NA	0	\$0.0
Total		206	\$33,432,460.78	100%	90.	.00	0	\$0.0
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0 \$0.	.00 NA	.0	\$0.0
	Unavailable	116	\$20,503,277.82	64.12%		.00 NA	0	\$0.0
Total		201	\$31,978,782.97	100% 0	90.	.00	0	\$0.0
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0 \$0.	.00 NA	0	\$0.0
Total		80	\$14,142,992.83	100%	0 \$0.	.00	0	\$0.0
31405X3T8	Unavailable	97	\$18,230,864.86	100% 0	0 \$0.	.00 NA	0	\$0.0
Total			\$18,230,864.86			.00	0	\$0.0
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0 \$0.	.00 NA	.0	\$0.0
	Unavailable	66		43.8%		.00 NA	0	\$0.0
Total		165	\$29,624,894.95	100% 0	90.	.00	0	\$0.0
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	52				.00 NA	0	\$0.0
Total		119	\$25,381,223.85	100% 0	90.	.00	0	\$0.0
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04% 0	0 \$0.	.00 NA	0	\$0.0
	Unavailable	65	\$12,068,997.59	34.96%	\$0.	.00 NA	0	\$0.0
Total		208	\$34,519,932.07	100%	\$0.	.00	0	\$0.0

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GMAC MORTGAGE	+		<del></del>	<u> </u>			_
CORPORATION	88			·			0.0
Unavailable	57	\$10,204,298.15		1	1 1	0 \$	0.0
	145	\$25,643,818.60	100% 0	90.00		0 \$	<b>50.</b> 0
GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76% (	0 \$0.00			\$0.0
Unavailable	36	\$4,932,998.89	41.24%	0 \$0.00	NA	0 \$	0.0
	92	\$11,963,018.03	100% 0	\$0.00	<del></del>	0 \$	<b>50.</b> 0
CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14% (	0 \$0.00	NA	0 \$	\$0.0
Unavailable	5	\$1,147,236.27	22.86% (	0 \$0.00	NA	0 \$	0.0
	23	\$5,018,385.55	100% 0	\$0.00	<u> </u>	0 \$	<b>50.</b> 0
FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100% (	\$0.00	NA	0 \$	\$0.0
	27	\$6,414,970.99	100%	0 \$0.00	,	0 \$	<b>50.</b> 0
FIRST HORIZON HOME LOAN CORPORATION	70	, ,					<b>50.</b> 0
Unavailable	1	Ψ100,>00.00			1		0.0
	71	\$16,707,685.77	100% 0	\$0.00		0 \$	<b>50.</b> 0
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79		·			60.0
	24	\$5,005,497.79	100%	\$0.00	$\Box$	0 \$	0.0
FIRST HORIZON HOME LOAN CORPORATION	495	, ,					\$0.0
Unavailable	+ +				1 1		0.0
	505	\$100,028,294.41	100% 1	\$162,833.88		0 \$	<b>50.</b> 0
FIRST HORIZON HOME LOAN CORPORATION	8						60.0
	8	\$1,541,148.76	100% 0	\$0.00	<del>                                     </del>	0 \$	<b>50.</b>
FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96% (	0 \$0.00	NA,	0 \$	\$0.
Unavailable	6	\$1,414,814.00	4.04% (	\$0.00	NA	0 \$	0.0
	GMAC MORTGAGE CORPORATION Unavailable  CHARTER ONE MORTGAGE CORP. Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   S8   \$13,439,320.45   60.21%   60.20%   NA     Unavailable   57   \$10,204,298.15   39.79%   \$0.00   NA     145   \$25,643,818.60   100%   6   \$0.00     GMAC MORTGAGE   56   \$7,030,019.14   \$8.76%   0   \$0.00   NA     Unavailable   36   \$4,932,998.89   41,24%   0   \$0.00   NA     CHARTER ONE   18   \$3,871,149.28   77.14%   0   \$0.00   NA     Unavailable   5   \$1,147,236.27   22.86%   0   \$0.00   NA     Unavailable   5   \$1,147,236.27   22.86%   0   \$0.00   NA     Unavailable   5   \$1,147,236.27   22.86%   0   \$0.00   NA     CORPORATION   27   \$6,414,970.99   100%   0   \$0.00   NA     CORPORATION   27   \$6,414,970.99   100%   0   \$0.00   NA     CORPORATION   27   \$6,414,970.99   100%   0   \$0.00   NA     CORPORATION   1818,3980.00   1.1%   0   \$0.00   NA     CORPORATION   24   \$5,005,497.79   100%   0   \$0.00   NA     CORPORATION   24   \$5,005,497.79   100%   0   \$0.00   NA     CORPORATION   495   \$97,940,494.41   97.91%   \$162,833.88   NA     CORPORATION   10   \$2,087,800.00   2.09%   \$0.00   NA     CORPORATION   8   \$1,541,148.76   100%   0   \$0.00   NA     CORPORATION   8   \$1,541,148.76   100%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0.00   NA     CORPORATION   159   \$33,632,039.00   95,96%   0   \$0	CORPORATION

Total		165	\$35,046,853.00	100%	0	\$0.00		0	\$0.0
					I			仜	
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4			_	\$0.00	NA	0	\$0.0
Total	!	188	\$34,117,098.22	100%	0	\$0.00		0	\$0.0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100% (	0	\$0.00	NA	0	\$0.0
Total		33	\$6,095,867.24	100%	0	\$0.00		0	\$0.0
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.0
Total		18		t - t	_	\$0.00		0	\$0.0
		10	11.554.762.14	1000	_	÷0.00		4	***
31405XAB9	Unavailable	10		1		\$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>		10	\$1,374,563.14	100%	4	\$0.00		屵	\$0.0
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.0
Total		12		1		\$0.00		0	\$0.0
		لا	t: 216 000 00	1000	_	20.00	27.4	4	<u></u>
31405XAD5	Unavailable	8		1		\$0.00	NA	0	\$0.0
Total		8	\$1,346,000.00	100%	<u>0</u>	\$0.00		屵	\$0.0
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0 _	\$0.00	NA	0_	\$0.0
Total		20				\$0.00		0	\$0.0
214053/450	TT	20	\$4.670.194.24	1000%		ΦΩ ΩΩ	NT A	#	<u> </u>
31405XAF0 Total	Unavailable	29 <b>29</b>			-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai	-	\ <u>\</u>	P4,U/U,1U4.U3	100 /0	+	φυ.υυ		1	ψυ•ι
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.0
Total		19	†	100%		\$0.00		0	\$0.0
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.0
Total		43		1	_	\$0.00		0	\$0.0
		<u> </u>	t : :== 102.00	1000	_	20.00	27.4	+	20.4
31405XAJ2	Unavailable	60 60		t - t	_	\$0.00	NA	0	\$0.0
Total		60	\$6,677,483.90	100%	1	\$0.00		屵	\$0.0
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0_	\$0.00	NA	0_	\$0.
Total		18		t - t		\$0.00		0	\$0.
		لِـــــا			Д.			ĬĻ.	
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.

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Total		49	\$8,407,824.65	100%	\$0.00		0	\$0.0
31405XAM5	Unavailable	37	\$6,463,985.41	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$6,463,985.41	100%			0	\$0.0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	\$0.00	NA	0	\$0.0
Total		16	\$2,530,061.42	100%	\$0.00		0	\$0.0
31405XAP8	I I a a sa i la la la	1.5	\$2,454,278.81	100% 0	\$0.00	NI A	0	\$0.0
†	Unavailable	15 15		100% 0		NA	0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		15	\$2,454,276.61	100%	\$0.00		U	<b>\$0.</b> (
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	\$0.00	NA	0	\$0.0
	Unavailable	407	\$100,519,581.29	60.25%	\$0.00	NA	0	\$0.0
Total		696	\$166,837,566.43	100%	\$0.00		0	\$0.0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,473,850.00	44.38%	\$0.00	NA	0	\$0.0
Total		52	·	100%			0	\$0.0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94% 1	\$228,263.61	NA	0	\$0.0
	Unavailable	277	. / /	33.06% 1	\$234,894.72	NA	0	\$0.0
Total		850	\$199,230,935.58	100% 2	\$463,158.33		0	\$0.0
	L	1					$\perp$	
31405XC50	BANK OF AMERICA NA	53	. , ,	56.99%	·			\$0.0
	Unavailable	43	. , ,	43.01%		NA	0	\$0.0
Total		96	\$21,969,059.51	100% 0	\$0.00		0	\$0.0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16% 0	\$0.00	NA	0	\$0.0
<del>'                                     </del>	Unavailable	216	\$48,486,893.48	38.84%	\$0.00	NA	0	\$0.0
Total		_	\$124,850,052.36	100%			0	\$0.0
		1						
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	·	13.79%		NA	0	\$0.0
Total		101	\$6,171,446.57	100% 0	\$0.00		0	\$0.0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,200.00	32.27%	\$0.00	NA	0	\$0.0
Total		8		100%	\$0.00		0	\$0.0

31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	4	\$0.00	NA	0	\$0.0
Total	Unavailable	14 <b>87</b>		17.04% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	43 <b>104</b>	. , , ,	41.42% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	98 <b>234</b>	. / /	42.37% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.0
Total	Unavailable		\$105,768,875.20 <b>\$150,592,774.19</b>	70.24% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 163	\$1,973,099.65 <b>\$24,812,140.85</b>	7.95% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	111 <b>703</b>		16.11% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	178 <b>640</b>		27.88% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	259 <b>852</b>	\$34,118,910.63 <b>\$111,249,565.97</b>	30.67% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31405XCW1	BANK OF AMERICA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.0

	NA	<u> </u>		<u> </u>	Ш	1	·	L		
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0		\$0.0
Total		58		100%	0	\$0.00		0		\$0.0
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	.0		\$0.0
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0		\$0.0
Total		268	\$58,202,049.77	100%	0	\$0.00		0		<b>\$0.</b> 0
31405XCY7	BANK OF AMERICA NA	34	. , ,	73.74%	Ш	·	NA			\$0.0
	Unavailable	13	. / /	26.26%	-		NA	0		\$0.0
Total		47	\$10,008,717.78	100%	0	\$0.00		0	<u> </u>	\$0.0
31405XCZ4	BANK OF AMERICA NA	42	. , ,		Ш	· ·	NA			\$0.0
	Unavailable	6			+	†	NA	0		\$0.0
Total		48	\$10,891,535.09	100%	0	\$0.00		0	<del></del>	\$0.0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	.0		\$0.0
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0		\$0.0
Total		39			+	†		0		\$0.0
31405XD34	BANK OF AMERICA NA	18	. , ,		Ш	· ·	NA			\$0.0
	Unavailable	5	. / /	21.03%	++		NA	.0		\$0.0
Total		23	\$5,660,408.46	100%	0	\$0.00		0	<u> </u>	\$0.0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA			\$0.0
Total		11	\$2,614,705.19	100%	0	\$0.00		0		\$0.0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	62	\$16,603,187.70			1	NA	0		\$0.0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	<u> </u>	\$0.0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	.0		\$0.0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	′	\$0.0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	<u> </u>	<b>\$0.</b> 0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0		\$0.0

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Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.0
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31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,855,975.00	27.41%	)	\$0.00	NA	0	\$0.0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.0
							_	Ц	
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,877,383.37	49.65%	)	\$0.00	NA	0	\$0.0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.0
31405XDU4	BANK OF AMERICA	61	\$11,678,041.40	42.79%	)	\$0.00	NA	0	\$0.0
3140371204	NA							Н	
L	Unavailable	66	\$15,611,798.88	57.21%		\$0.00	NA	0	\$0.0
Total		127	\$27,289,840.28	100%	)	\$0.00		U	\$0.0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$439,113.96	12.57%	)	\$0.00	NA	0	\$0.0
Total		53	\$3,493,063.12	100%		\$0.00	· · ·	0	\$0.0
								Ц	
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,776,193.54	26.13%	)	\$0.00	NA	0	\$0.0
Total		68	\$6,797,959.74	100%	O	\$0.00		0	\$0.0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	)	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,784,277.73	24.84%	)	\$0.00	NA	0	\$0.0
Total		149		100%		\$0.00		0	\$0.0
								Ш	
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	)	\$0.00	NA	0	\$0.0
	Unavailable	65	\$11,124,767.92	98.23%	)	\$0.00	NA	0	\$0.0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA							H	
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,381,783.42	100%	D	\$0.00		0	\$0.0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	)	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	10	\$492,715.93 \$492,715.93	100%		<b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Juli		10	ψ <b>-1.72-51 1.3-33</b>	100 /0		ψυ•υυ		J	φυ.υ
31405XET6	U.S. BANK N.A.	6	\$263,793.98	100%	)	\$0.00	NA	0	\$0.0
Total		6	\$263,793.98	100%	0	\$0.00		0	\$0.0

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31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$249,708.66	100% 0	\$0.00		0	\$0.0
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$53,284.44	100% 0		- ,	0	\$0.0
31405XEW9	U.S. BANK N.A.	3	\$202,868.01	100% 0	\$0.00	NA	0	\$0.0
Total	U.S. BANK N.A.	3	\$202,868.01	100% 0		NA	0	\$0.0 <b>\$0.</b> 0
21405772	TT	0	¢1 017 462 72	1000 0	¢0.00	NI A		<u> </u>
31405XEZ2 Total	Unavailable	8 8	\$1,017,463.73 <b>\$1,017,463.73</b>	100% 0 100% 0		NA	0	\$0.0 <b>\$0.</b> 0
			, ,					
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$18,242,940.60	1	\$102,424.05	NA	0	\$0.0
Total		121	\$22,681,715.60	100% 1	\$102,424.05		0	\$0.0
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,693,820.46	91.78% 0	\$0.00	NA	0	\$0.0
Total		69	\$11,651,219.90	100% 0	\$0.00		0	\$0.0
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,642,705.76	97.12% 0		NA	0	\$0.0
Total		52	\$9,928,945.76	100% 0	\$0.00		0	\$0.0
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51% 0	· ·	NA	0	\$0.0
	Unavailable	54				NA		\$0.0
<u>Total</u>		56	\$9,745,125.00	100% 0	\$0.00		0	\$0.0
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,488,800.70	82% 0		NA	0	\$0.0
Total		61	\$9,132,390.70	100% 0	\$0.00		0	\$0.0
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	· ·			NA	0	\$0.0
Total		71	\$12,314,388.76	100% 0	\$0.00		0	\$0.0
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,845,935.70	96.76% 0	\$0.00	NA	0	\$0.0

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Total		29	\$6,041,435.70	100%	\$0.00		0	\$0.0
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	·	NA	0	\$0.0
	Unavailable	86		70.92%			+	\$0.0
Total		125	\$14,775,844.76	100%	\$0.00		0	\$0.0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	\$0.00	NA	0	\$0.0
	Unavailable	83		94.76%			0	\$0.0
Total		87	\$16,757,620.99	100%	\$0.00		0	\$0.0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,076,444.63	71.33% (	\$0.00	NA	0	\$0.0
Total		32	1	100%			0	\$0.0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,797,063.64	77.45% 1	\$162,611.42	NA	0	\$0.0
Total		47	\$8,775,710.31	100% 1	\$162,611.42		0	\$0.0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	\$0.00	NA	0	\$0.0
	Unavailable	131	\$22,791,889.64	89.59%	\$0.00	NA	0	\$0.0
Total		147	\$25,441,403.65	100%	\$0.00		0	\$0.0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	\$0.00	NA	0	\$0.0
	Unavailable	126		90.16%		NA	-	\$0.0
Total		140	\$29,046,068.92	100%	\$0.00		0	\$0.0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	\$0.00	NA	0	\$0.0
	Unavailable	64		81.48%		NA	0	\$0.0
Total		79	\$15,551,204.83	100%	\$0.00		0	\$0.0
31405XFG3	IRWIN MORTGAGE CORPORATION	19		21.43%	\$0.00	NA	0	\$0.0
	Unavailable	82		78.57%		NA	0	\$0.0
Total		101	\$19,139,030.27	100%	\$0.00		0	\$0.0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	\$0.00	NA	0	\$0.0
	Unavailable	92		79.87%			-	\$0.0
Total		116	\$7,650,016.98	100%	\$0.00	·	0	\$0.0

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21.40537777	IRWIN MORTGAGE	10	#1 0C4 240 12	15.000		Φ0.00		+	Φ0.4
31405XFJ7	CORPORATION	19				\$0.00	NA		\$0.0
	Unavailable	107		1		\$0.00	NA	0	\$0.0
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0.0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA		\$0.0
	Unavailable	76		1	-	\$0.00	NA	0	\$0.0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0.0
31405XFL2	IRWIN MORTGAGE CORPORATION	2	\$552,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,636,152.32	94.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,188,152.32	100%	0	\$0.00		0	\$0.0
31405XFM0	IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,988,767.08	100%	0	\$0.00		0	\$0.0
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31405XFN8	IRWIN MORTGAGE CORPORATION	21				\$0.00	NA		\$0.0
	Unavailable	11		1		\$0.00	NA	0	\$0.0
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0.0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44			\$0.00	NA	Щ.	\$0.0
	Unavailable	12	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA		\$0.0
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0.0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,821,070.80	100%	0	\$0.00		0_	\$0.0
31405XFR9	IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,054,350.00		_	\$0.00	NA	0	\$0.0
Total		17	\$3,637,950.00	100%	0	\$0.00		0	\$0.0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	34		1		\$0.00	NA	0	\$0.0
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.0
31405XFT5	IRWIN MORTGAGE	7	\$679,955.11	20.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	26	\$2,583,028.19	79.16%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,262,983.30	100%	0	\$0.00		0	\$0.0
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.0
31405XFW8	IRWIN MORTGAGE CORPORATION	4	\$763,550.00	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,573,857.37	77.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,337,407.37	100%	0	\$0.00		0	\$0.0
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,507,209.07	85.66%	1	\$58,724.76	NA	1	\$58,724.7
Total		79	\$11,098,544.07	100%	1	\$58,724.76		1	\$58,724.7
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA		\$0.0
	Unavailable	69	\$13,608,069.93	95.45%	_	\$0.00	NA	0	\$0.0
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.0
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.0
Total	O AWY WARMETO	6	\$476,845.52	100%	_	\$0.00		0	\$0.0
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,706,942.15	40.5%	-	\$0.00	NA	0	\$0.0
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.0
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,492,096.23	60.77%	_	\$0.00	NA	_	\$0.0
Total		14	\$2,455,276.23	100%	0	\$0.00		0	\$0.0

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31405XK28	WACHOVIA MORTGAGE	104	\$10,276,255.92	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	104	\$10,276,255.92	100% 0	\$0.00		0	\$0.0
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31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100% 0	\$0.00	NA	0	\$0.0
Total		185	\$23,971,352.93	100% 0	\$0.00		0	\$0.0
31405XK44	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,285.90	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,871,285.90	100% 0	\$0.00		0	\$0.0
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$21,646,207.24	100% 0	\$0.00		0	\$0.0
31405XK69	WACHOVIA MORTGAGE CORPORATION	117 <b>117</b>	\$27,171,136.58 <b>\$27,171,136.58</b>	100% 0	·		0	\$0.0 <b>\$0.</b> 0
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31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100% 0	\$0.00	NA	0	\$0.0
Total		146	\$34,317,807.26	100% 0	\$0.00		0	\$0.0
31405XK85	WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,051,832.70	100% 0	\$0.00		0	\$0.0
31405XK93	WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$493,442.54	23.76% 0	i i	NA	0	\$0.0
Total		16	\$2,077,012.62	100% 0	\$0.00		0	\$0.0
31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51% 0	·			\$0.0
	Unavailable	4	\$490,534.24	30.49% 0		NA		\$0.0
Total		12	\$1,608,692.53	100% 0	\$0.00		0	\$0.0

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31405XKU6	WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,002,576.89	100%	0	\$0.00		0	\$0.0
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31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2				\$0.00	NA	0	\$0.0
Total		44	\$2,917,873.56	100%	0	\$0.00		0	\$0.0
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31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79% (		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,281,503.13	100%	0	\$0.00		0	\$0.0
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31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10			\$0.00	NA	0	\$0.0
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.0
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31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100% (	0	\$0.00	NA	0	\$0.0
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.0
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31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132				\$0.00	NA		\$0.0
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.0
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31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.0
Total		9	1	100%	0	\$0.00		0	\$0.0
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31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,341,135.59	100%	0	\$0.00		0	\$0.
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\ <u></u>		5	\$1,315,401.76	100% (	`—	\$0.00	NA	<u> </u>	\$0.

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	MORTGAGE		ı l	,	,				
	CORPORATION				Щ.				
Total		5	\$1,315,401.76	100%	0	\$0.00		0	\$0.0
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31405XLC5	MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	J	\$0.0
Total Total	CURFORATION	8	\$1,479,758.44	100%		\$0.00		0	\$0.0
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31405XLD3	Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA (	00	\$0.0
Total		13		100%	_	\$0.00		0	\$0.0
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31405XLE1	Unavailable	42		100%	_	\$0.00	NA (	0	\$0.0
Total		42	\$9,808,603.85	100%	0	\$0.00		0	\$0.0
	, , ,	14	22.22.501.00	1000	_	** **		_	
31405XLF8	Unavailable	44		100%		\$0.00	NA (	0	\$0.0
Total		44	\$2,982,581.80	100%	4	\$0.00		<u> </u>	\$0.0
31405XLG6	Unavailable	45	\$4,390,788.62	100%		\$0.00	NA (	0	\$0.0
Total	Ollavallaole	45		100%		\$0.00	1711	0	\$0.0 \$0.0
Total		+ -	Ψτ,υ,υ,ιου	100 /2	+	Ψυ•υυ		+	Ψυτι
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA (	0	\$0.0
Total		68		100%		\$0.00		0	\$0.0
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31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA (	0	\$0.0
Total		10	\$2,177,966.76	100%	0	\$0.00	/	0	\$0.0
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31405XLK7	Unavailable	4		100%		\$0.00	NA (	0	\$0.0
Total		4	\$1,168,300.64	100%	0	\$0.00	<del></del>	0	\$0.0
01405VII5	TTilahla	10	Φ4.619.407.20	100%	$\perp$	фо оо	NIA		<u>•0.0</u>
31405XLL5 Total	Unavailable	18 <b>18</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0.0 <b>\$0.</b> 0
lotai	<del>                                      </del>	10	\$4,010,401.42	100 /0	_	Φυ.υυ	<del></del>	+	φυ.υ
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA (	0	\$0.0
Total	Ollavallaolo	9		100%		\$0.00	1112	0	\$0.0 \$0.0
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31405XLN1	Unavailable	85	\$19,912,922.74	100%	00	\$0.00	NA (	0	\$0.0
Total		85		100%		\$0.00		0	\$0.0
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31405XLP6	Unavailable	34	· ' ' ' ·	100%		\$0.00	NA (	0	\$0.0
Total		34	\$7,541,747.66	100%	0	\$0.00		0	\$0.0
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31405XLQ4	Unavailable	9		100%		\$0.00	NA (	0	\$0.0
Total		9	\$1,927,395.05	100%	4	\$0.00		4	\$0.0
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31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$474,541.10	44.17% (	\$0.00	NA	0 \$0.0
Total	Onu, anaore	11	\$1,074,449.01	100%		*	0 \$0.0
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31405XLS0	Unavailable	19	\$2,224,721.70	100% (	\$0.00	NA	0 \$0.0
Total		19	\$2,224,721.70	100%	\$0.00		0 \$0.0
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52% (	·		
	Unavailable	1	\$102,302.83	9.48%		NA	
Total		11	\$1,079,699.53	100%	\$0.00		0 \$0.0
31405XMB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100% (	\$0.00	NA	0 \$0.0
Total		10	\$1,306,864.89	100%	\$0.00	(	0 \$0.0
31405XMC4	WACHOVIA MORTGAGE	27	\$5,828,546.06	100%	\$0.00	NA	0 \$0.0
Total	CORPORATION	27	\$5,828,546.06	100%	\$0.00		0 \$0.0
lotai		21	\$5,626,540.00	100%	\$0.00	<u>'</u>	<u> </u>
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$246,818.49	9.75%	\$0.00	NA	0 \$0.0
Total		19	\$2,531,829.19	100%	\$0.00	(	0 \$0.0
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100% (	\$0.00	NA	0 \$0.0
Total		28	\$6,187,207.03	100%	\$0.00		0 \$0.0
31405XMF7	WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100% (	\$0.00	NA	0 \$0.0
Total		9	\$1,352,249.02	100%	\$0.00		0 \$0.0
31405XMG5	Unavailable	22	\$1,313,443.85	100%	1		
Total		22	\$1,313,443.85	100%	\$0.00	(	0 \$0.0
31405XMH3	Unavailable	11	\$1,051,232.46	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanaut	11	\$1,051,232.46 \$1,051,232.46	100% 0	1		0 \$0.0 0 \$0.0
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31405XMJ9	Unavailable	21	\$2,745,323.19	100% 0		NA	
Total		21	\$2,745,323.19	100%	\$0.00		\$0.0
31405XMK6	Unavailable	39	\$8,877,998.47	100% 0	\$0.00	NA	\$0.0
Total	Uliavailauic	39	\$8,877,998.47 \$8,877,998.47	100% 0		11/71	0 \$0.0 0 \$0.0
Iotai		39	φο,ο11,990.41	100 /6 0	φυ.υυ	<u> </u>	υ φυ.υ
21.40577 0.42	WACHOVIA		Φ <b>7.41.2</b> 00.40	11069	<b>.</b>	<b>NY</b> A 1	
31405XMM2	MORTGAGE CORPORATION	8	\$741,380.40	44.96%	\$0.00	NA	\$0.0
	Unavailable	13	\$907,604.68	55.04%	\$0.00	NA	0 \$0.0
Total		21	\$1,648,985.08	100%	\$0.00		\$0.0
	WACHOVIA						
31405XMN0	MORTGAGE	5	\$1,331,250.00	71.03%	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	3	\$543,000.00	28.97%	1	NA	
Total		8	\$1,874,250.00	100% 0	\$0.00		\$0.0
	WACHOVIA						
31405XMP5	MORTGAGE	6	\$822,502.91	78.75%	\$0.00	NA	\$0.0
	CORPORATION		,		·		
	Unavailable	1	\$222,000.00	21.25%	\$0.00	NA	\$0.0
Total		7	\$1,044,502.91	100%	\$0.00		\$0.0
	CHARTER ONE						
31405XNQ2	MORTGAGE CORP.	43	\$3,805,509.52	93.81%	\$0.00	NA	\$0.0
	Unavailable	3	\$250,912.66	6.19%	\$0.00	NA	\$0.0
Total		46	\$4,056,422.18	100% 0	\$0.00		\$0.0
	CHARTER ONE						
31405XNR0	MORTGAGE CORP.	30	\$3,833,808.94	96.64%	· ·	NA	
	Unavailable	1	\$133,313.94	3.36%		NA	
Total		31	\$3,967,122.88	100% 0	\$0.00		\$0.0
21405V022	GMAC MORTGAGE	24	ΦΕ ΕΩ1 711 CO	60.71%	φο οο	ъта	0 000
31405XQ22	CORPORATION	24	\$5,501,711.62	60.71% 0	·	NA	
	Unavailable	15	\$3,561,255.74	39.29%	1	NA	
Total		39	\$9,062,967.36	100% 0	\$0.00		\$0.0
31405XQ30	GMAC MORTGAGE	81	\$18,005,385.92	52.87% (	\$0.00	NA	\$0.0
D1403AQ30	CORPORATION				·		
	Unavailable	76	\$16,049,883.16	47.13% 0	†	NA	
Total		157	\$34,055,269.08	100% 0	\$0.00		\$0.0
214053/2040	GMAC MORTGAGE		Φ10 504 CCC 53	20.25%	0.00	371	2 40.0
31405XQ48	CORPORATION	60	\$12,594,666.52	39.37%	·	NA	
	Unavailable	96	\$19,397,942.94	60.63%	\$0.00	NA (	\$0.0

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Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0.0
								Ц	
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,122,398.93	53.41%	_	\$0.00	NA	0	\$0.0
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0.0
								Ш	
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$19,008,512.36			\$0.00	NA	-	\$0.0
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.0
	G1 ( 1 G ) ( 2 D TTG							H	
31405XQ71	GMAC MORTGAGE CORPORATION	53		63.81%		\$0.00	NA	Н	\$0.0
	Unavailable	29	\$3,672,908.66	36.19%		\$0.00	NA	_	\$0.0
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.0
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.0
Total		307	\$20,704,215.56	100%	_	\$0.00		0	\$0.0
								Ш	
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	.0	\$0.0
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.0
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0.0
								$\coprod$	
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$29,269,193.50	86.18%		\$0.00	NA	0	\$0.0
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE							H	
31405XQS5	CORPORATION	52	\$10,098,191.02	51.38%		\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,556,509.24	48.62%		\$0.00	NA	0	\$0.0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE							H	
31405XQT3	CORPORATION	17	\$2,660,968.00	65.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,425,191.64	34.88%	_	\$0.00	NA	-	\$0.0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0.0