FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 12 of 70

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Name of Issuing Entity		Name of Originator	Total	Assets by Originato	1	Si	Assets t ubject Demand	of d	R		ed	P A
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%) 0	\$0.00	NA	0	\$0.00) NA	Y (
_		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%) 0	\$0.00	NA	0	\$0.00) NA	A (
		Unavailable	7	\$1,388,276.34	31.9%	<u>,</u>	\$0.00	NA	0	\$0.00	NA	1
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00		0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	\downarrow	<u> </u>	<u> </u> '	L'	<u> </u>	<u> </u>	4
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00) NA	A (
		Unavailable	53	\$9,646,026.54	38.06%) 0	\$0.00	NA	0	\$0.00	NA	Y (
Total			135	\$25,345,457.16	100%	, 0	\$0.00	,	0	\$0.00		0
												Ι
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	,0	\$0.00	NA	0	\$0.00) NA	A (
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00) NA	4 (
Total			42			_	\$0.00		-	\$0.00		0
						T			Γ			T
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	,0	\$0.00	NA	0	\$0.00) NA	A (
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00) NA	4
Total			27	\$4,981,086.01	100%	0	\$0.00	·	0	\$0.00		0
			<u> </u>	<u> </u>	<u> </u>	\downarrow	<u> </u>	<u> </u>	T,	<u> </u>	<u> </u>	4
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17				· ·		L	\$0.00		4
		Unavailable	54						_	\$0.00	1	
Total	 		71	\$9,743,674.22	100%	0	\$0.00	<u> </u>	0	\$0.00	1	(
		CYYYY COMONI		<u> </u>		Ŧ	 	 	H'	<u> </u>	 	+
31403F4A9		WASHINGTON MUTUAL BANK, FA	58			_	ļ i		L	\$0.00		4
	<u> </u>	Unavailable	136		1		•		_	\$0.00		
Total	 		194	\$26,731,390.62	100%	0	\$0.00	 '	0	\$0.00	 	-
		TYPE OF THE OFFICE OF THE OFFI	+	 		+		 	+		 	4
31403F4B7	<u> </u>	WASHINGTON MUTUAL BANK, FA	111			4			┸	\$0.00		4
	1	Unavailable	112	\$15,491,644.84	50.45%	0 (1\$0 OC	J NA	0	\$0.00	NA NA	١
Total		Chavanable	223			_	\$0.00		_	\$0.00		

Unavailable	13	\$1,975,868.16		- '		-	•	NA	
	13	\$1,975,868.16	100%	0 \$0.00	0	0	\$0.00		0
Unavailabla	11	\$1 002 607 62	1000	0 \$0 04	n NIA	0	00 O2	NI A	
Ollavaliable		·				_		INF	0
	11	\$1,993,007.03	100%	0 30.00	U	U	ֆս.սս		U
WASHINGTON MUTUAL BANK, FA	4	\$862,609.91				0	\$0.00	NA	Α 0
Unavailable	18	\$3,259,252.79				-		NA	_
	22	\$4,121,862.70	100%	0 \$0.00	0	0	\$0.00		0
Unavailable	9	\$1,449,920.32	100%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	9	\$1,449,920.32	100%	0 \$0.00	0	0	\$0.00		0
Unavailable	30	\$3,637,551.12	100%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	30	\$3,637,551.12	100%	0 \$0.00	0	0	\$0.00		0
Unavailable	89	\$14,575,179.35	100%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	89	\$14,575,179.35				-			0
Unavailable	184	\$34,006,524,82	100%	0 \$0.00	0 NA	0	\$0.00	N.A	\ 0
	184	\$34,006,524.82		_		-	_	·	0
WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
Unavailable	5	\$357,921.82	15.97%	0 \$0.00	0 NA	0	\$0.00	NA	0
	37	\$2,241,255.53	100%	0 \$0.00	0	0	\$0.00		0
Unavailable	15	\$1,076,382.02	100%	0 \$0.00	0 NA	0	\$0.00	N.A	\ 0
	15	\$1,076,382.02				-			0
Unavailable	27	\$4,167,021,72	100%	0 \$0.00	0 NA	0	\$0.00	N.A	\ 0
	27	\$4,167,021.72			-	-	_	·	0
Unavailable	100	\$15.012.202.45	100%	0 \$0.00	0 NA	0	\$0.00	N.A	\ ()
o navanacio	100	\$15,012,202.45				-	_	1,11	0
Unavailable	385	\$68,286.378.74	100%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
	385	\$68,286,378.74				-		,-	0
Unavailable	666	\$128,663.057.28	100%	0 \$0.00	0 NA	0	\$0.00	NΑ	10
	666	\$128,663,057.28						1 (1	0
						\coprod		27.4	
Unavailable	46	\$7,958,797.65	100%	0 \$0.00	NA	$ 0\rangle$	\$0.00	NA	(III)
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable	13	Unavailable 11 \$1,993,607.63 100% WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,449,920.32 100% Unavailable 30 \$3,637,551.12 100% Unavailable 89 \$14,575,179.35 100% Unavailable 184 \$34,006,524.82 100% Unavailable 184 \$34,006,524.82 100% WASHINGTON MUTUAL BANK Unavailable 184 \$34,006,524.82 100% Unavailable 184 \$34,006,524.82 100% Unavailable 5 \$357,921.82 15.97% WASHINGTON MUTUAL BANK Unavailable 5 \$357,921.82 15.97% Unavailable 5 \$357,921.82 15.97% Unavailable 15 \$1,076,382.02 100% Unavailable 15 \$1,076,382.02 100% Unavailable 27 \$4,167,021.72 100% Unavailable 100 \$15,012,202.45 100% Unavailable 385 \$68,286,378.74 100%	Unavailable 11 \$1,993,607.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA	Unavailable	13	13	13

31403F6K5	WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$783,152.26	36.69% (\$0.00	NA	00.00	NA (
Total		19	\$2,134,453.52	100%	\$0.00		0 \$0.00	0
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77% (\$0.00	NA	0.00	NA
	Unavailable	11	\$2,245,717.82	39.23% (\$0.00	NA	00.00	NA (
Total		31	\$5,724,865.85	100%	\$0.00		0 \$0.00	0
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100% (\$0.00	NA	0.00	NA
Total		287	\$50,920,496.56	100%	\$0.00	Į.	\$0.00	0
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100% (\$0.00	NA	080.00	NA
Total		301	\$55,976,453.50	100%	\$0.00		0 \$0.00	0
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100% (\$0.00	NA	0.00	NA
Total		112	\$21,946,484.96	100%	\$0.00		0 \$0.00	0
31403FN26	WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7% (\$0.00	NA	\$0.00	NA
	Unavailable	2	\$457,450.18	1.3% (\$0.00	NA	00.00	NAC
Total		185	\$35,240,790.12	100%	\$0.00		0 \$0.00	0
31403FN42	WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%			\$0.00	NA
Total		23	\$2,969,470.89	100%	\$0.00		0 \$0.00	0
31403FNP5	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	\$0.00	NA	\$0.00	NA
Total		27	\$5,295,603.57	100%	\$0.00	(\$0.00	0
31403FNQ3	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%			\$0.00	NA
Total		7	\$1,319,091.19	100%	\$0.00		\$0.00	0
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,910,057.33	25.8%	\$0.00	NA	0.00	NA (
Total		40	\$7,402,213.95	100%	\$0.00	7	\$0.00	0

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	WASHINGTON	+ +						
31403FNS9	MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,717,789.48	32.44%	\$0.00	NA	0 \$0.00	NA (
Total		114	\$17,625,413.27	100%	0 \$0.00		0 \$0.00	0
+	WASHINGTON	+			+			
31403FNX8	MUTUAL BANK	28	\$4,071,177.86	61.63%	, i		0 \$0.00	NA
	Unavailable	12	\$2,534,424.35	38.37%			0 \$0.00	NA (
Total		40	\$6,605,602.21	100%	0 \$0.00		0 \$0.00	0
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,214,322.15	15.26%	0\$0.00	NA	0 \$0.00	NA
Total		351	\$60,373,860.79	100%			0 \$0.00	0
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,817,419.32	6.71%	0.00\$	NA	0 \$0.00	NA
Total		371	\$71,841,396.07	100%	0 \$0.00		0 \$0.00	0
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$24,446,115.44	27.98%	0.00	NA	0 \$0.00	NA
Total		417	\$87,385,045.54	100%	0 \$0.00		0 \$0.00	0
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,939,942.29	100%	90.00		0 \$0.00	0
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$3,274,560.66	100%	90.00		0 \$0.00	0
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$5,455,486.84	52.03%	\$0.00	NA	0 \$0.00	NA (
Total		46	\$10,485,789.98	100%	0 \$0.00		0 \$0.00	0
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%			0 \$0.00	NA
Total	Unavailable	19	\$5,073,228.44	27.18%		1	0 \$0.00	NA (
Total		76	\$18,664,484.88	100%	<u>ՍԾՄ.ՄՄ</u>		0 \$0.00	0
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	\$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$2,931,587.31	81.14%	Δ	00.02	NI A	Λ	\$0.00	NA	Ī
Total	Unavanable	18	\$3,612,926.50		_			_	\$0.00 \$0.00	INF	0
lotai		10	\$5,012,920.50	100%	U	\$U.UU		V	\$0.00		T
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,996,578.81	54.66%	-			-	\$0.00	NA	v 0
Total		305	\$62,200,348.66	100%	0 9	\$0.00		0	\$0.00		0
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0 5	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	152	\$28,360,076.48	34.22%	-			_	\$0.00	NA	v 0
Total		426	\$82,880,516.55	100%	0 9	\$0.00		0	\$0.00		0
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40		Щ				\$0.00	NA	_
	Unavailable	165	\$36,037,000.25	25.73%	-				\$0.00	NA	$\overline{}$
Total		676	\$140,046,402.65	100%	0 9	\$0.00		0	\$0.00		0
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		527	\$104,911,874.69	100%	0 9	\$0.00		0	\$0.00		0
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,446,754.70	100%	_				\$0.00		0
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0.9	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanaore	40	\$5,731,614.94	100%	_			_	\$0.00	111	0
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10		Ш		NA	0	\$0.00	NA	0
	Unavailable	351	\$74,814,690.38				NA	0	\$0.00	NA	<u>ر</u>
Total		1,096	\$228,156,776.48	100%	0 9	\$0.00		0	\$0.00		0
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$40,401,528.16						\$0.00	NA	1
Total		930	\$224,650,979.46	100%	0 5	\$0.00		0	\$0.00		0
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52		Ш				\$0.00	NA	
	Unavailable	73	\$15,711,225.95		-			_	\$0.00	NA	_
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00		0
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52						\$0.00	NA	0
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00		0

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21402E009	WASHINGTON	20	¢0 265 142 42	20.79%	0 00 00	NT A	0 60	100	RT A
31403FQ98	MUTUAL BANK, FA	38	\$2,365,143.43	29.78%			0 \$0		NA
	Unavailable	87	\$5,576,209.49	70.22%			0 \$0	_	NA
Total		125	\$7,941,352.92	100%	0 \$0.00		0 \$0	.00	
21402E0 4.5	WASHINGTON	10	¢2 545 250 00	40.400/	0,00,00	NT A	0,00	. 00	NT A
31403FQA5	MUTUAL BANK, FA	12	\$2,545,350.08	42.42%			0 \$0		NA
7	Unavailable	15	\$3,454,366.82	57.58%	_		0 \$0	_	NA
Total		27	\$5,999,716.90	100%	<u>0 \$0.00</u>)	0 \$0	0.00	
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$1,942,134.27	36.21%			_		NA
Total		27	\$5,363,024.38	100%	0 \$0.00		0 \$0	.00	
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	28	\$3,825,374.76	52.54%			0 \$0	_	NA
Total		53	\$7,281,191.45	100%	0 \$0.00		0 \$0	.00	
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0 \$0.00		0 \$0		NA
	Unavailable	9	\$1,561,527.68	78.83%	0 \$0.00		0 \$0		NA
Total		11	\$1,980,984.56	100%	0 \$0.00		0 \$0	.00	
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%			0 \$0		NA
	Unavailable	1	\$187,077.91	14.78%			0 \$0	-	NA
Total		9	\$1,265,655.26	100%	0 \$0.00		0 \$0	.00	
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	3	\$209,700.00	18.22%	_		0 \$0	_	NA
Total		17	\$1,150,817.06	100%	0 \$0.00		0 \$0	.00	
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71		0 \$0.00		0 \$0		NA
	Unavailable	9	\$621,416.59		0 \$0.00		0 \$0	_	NA
Total		59	\$4,141,951.30	100%	0 \$0.00		0 \$0	.00	
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%			0 \$0	0.00	NA
	Unavailable	15	\$942,238.40	8.38%	olso oo	NA	020	00	NA
Total	Chavanable	170	\$11,244,315.91	100%			0 \$0	_	

31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$72,120.97	1.02%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$7,083,763.97		0 \$0.00		0 \$0.00	(
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,718,112.31	100%	0 \$0.00		0 \$0.00	
	WA CHINICEON							
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,071,521.21	17.52%	0.00	NA	0 \$0.00	NA
Total		63	\$6,117,679.31	100%	0 \$0.00		0 \$0.00	(
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,295,988.08	6.76%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$19,178,658.94	100%	0 \$0.00		0 \$0.00	
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,762,539.66	92.95%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,896,293.43	100%	0 \$0.00		0 \$0.00	
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		221	\$39,934,135.10		0 \$0.00		0 \$0.00	
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Havanaore	40	\$7,197,041.18		0 \$0.00		0 \$0.00	1 11 1
21402E0V5	TT	1.040	¢107.071.177.20	1000	0,00	NT A	0 \$0.00	NA
31403FQX5 Total	Unavailable	1,040 1,040	\$186,061,176.30 \$186,061,176.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		1,040	\$100,001,170.30	100 /6	υ φυ.υυ		υ φυ.υυ	
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,180	\$246,131,756.59	100%	0 \$0.00		0 \$0.00	
21402EOZ0	Unavailable	1.062	\$224 629 207 95	1000/	0 \$0.00	NI A	0 \$0.00	NA
31403FQZ0 Total	Unavanable	1,062 1,062	\$234,638,397.85 \$234,638,397.85		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1,002	Ψ23-1,030,371.03	100 /6	υ ψυ.υυ		υ φυ.υυ	
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%			0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,045,981.20	9.08%	_		0 \$0.00	NA
Total		98	\$11,514,905.66	100%	0 \$0.00		0 \$0.00	(
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$122,858.91	1.22% (0 \$0.00) NA	0	\$0.00	N/	A 0
Total		85	\$10,050,437.64	100%		1 1	-	\$0.00	1	0
							J			I
31403FR48	WASHINGTON MUTUAL BANK	19	\$3,212,751.95				0	\$0.00	N/	A 0
	Unavailable	4	\$763,342.21	19.2% (1 1	_	\$0.00		A 0
Total		23	\$3,976,094.16	100%	0 \$0.00	,	0	\$0.00		0
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31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0 \$0.00) NA	0	\$0.00	N.A	10
Total		17	\$1,226,165.43	100%	0 \$0.00)	0	\$0.00		0
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31403FR97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98		0 \$0.00			\$0.00		
Total		16	\$1,567,740.98	100%	0 \$0.00	,	0	\$0.00		0
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31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64				Ш	\$0.00		
	Unavailable	96	\$6,126,096.20	62.66% (1	-	\$0.00	1	_
Total		152	\$9,777,393.84	100%	0 \$0.00	<u>, </u>	0	\$0.00	<u> </u>	0
<u> </u>		$\perp \perp \downarrow$					Ц	لا	<u> </u>	4
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75% (Ш	\$0.00		
	Unavailable	88	\$5,866,848.87	51.25% (_	\$0.00	1	_
Total		171	\$11,446,975.36	100%	0 \$0.00	1 1	0	\$0.00	<u> </u>	0
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69% (0 \$0.00) NA	0	\$0.00	N.A	A (
	Unavailable	40	\$5,403,601.24	50.31%	0 \$0.00) NA	0	\$0.00	N.A	4 (
Total		79	\$10,740,570.46		_	+	_	\$0.00	1	(
		\coprod			<u> </u>		Ц	لا		1
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88				Ш	\$0.00		4
	Unavailable	25	\$3,217,461.75				—	\$0.00		T
Total		68	\$8,911,320.63	100%	<u>0 \$0.00</u>	4 /	0	\$0.00	<u> </u>	_(
<u> </u>	CYMYOMONI	+			+	1	H	\longrightarrow	 	+
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59		0 \$0.00		Ш	\$0.00		4
Total		16	\$1,984,572.59	100%	<u>) \$0.00</u>	4 1	0	\$0.00	<u> </u>	_
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31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%			Ш	\$0.00		4
	Unavailable	96	\$5,250,431.72	88.92% (+	-	\$0.00		-
Total		107	\$5,904,756.23	100%	<u>) \$0.00</u>	4	0	\$0.00		-
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31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$11,955,101.59	71.62%		NA	0 \$0.00	NA (
Total		274	\$16,691,567.58	100%	0 \$0.00		0 \$0.00	(
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,160,574.60	45.58%	00.00	NA	0 \$0.00	NA (
Total		51	\$6,934,183.54	100%	0 \$0.00		0 \$0.00	(
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%			0 \$0.00	NA
	Unavailable	15	\$2,109,776.84	20.71%			0 \$0.00	NA (
Total		73	\$10,188,309.63	100%	0 \$0.00		0 \$0.00	(
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,681,224.09	51.06%	00.00	NA	0 \$0.00	NA (
Total		76	\$17,001,920.85	100%	0 \$0.00		0 \$0.00	(
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,825,562.37	21.27%	0.00\$		0 \$0.00	NA (
Total		106	\$22,686,216.40	100%	0 \$0.00		0 \$0.00	(
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	\$0.00	NA	0 \$0.00	NA
Total		187	\$25,194,269.99	100%	\$0.00		0 \$0.00	(
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	\$0.00	NA	0 \$0.00	NA
Total		264	\$41,877,299.72	100%	90.00		0 \$0.00	(
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0\$0.00	NA	0 \$0.00	NA
Total		122	\$21,010,568.95	100%	\$0.00		0 \$0.00	(
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%			0 \$0.00	NA
	Unavailable	2	\$255,878.02	3.22%			0 \$0.00	NA (
Total		46	\$7,946,034.55	100%	0 \$0.00		0 \$0.00	(
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69		0 \$0.00		0 \$0.00	NA
Total		49	\$8,884,783.69	100%			0 \$0.00	(

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31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	\$0.00	NA	0 \$0.00	NA
Total	,	11	\$1,667,422.74	100%	\$0.00		0 \$0.00	(
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,048,723.66	100%	\$0.00		0 \$0.00	(
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	\$0.00	NA	0 \$0.00	NA
Total		67	\$9,175,850.12	100%	\$0.00		0 \$0.00	(
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	,		0 \$0.00	NA
Total	Unavailable	5 121	\$484,927.78 \$12,002,345.69	4.04% 100%	+		0 \$0.00 0 \$0.00	NA (
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,787,982.93	100%	\$0.00		0 \$0.00	(
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$355,837.09	9.38%	_		0 \$0.00	NA
Total		32	\$3,791,834.36	100%	<u> \$0.00</u>		0 \$0.00	(
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%			0 \$0.00	NA
Total	Unavailable	106 146	\$27,594,212.49 \$36,858,981.13	74.86% 100%	_	1	0 \$0.00 0 \$0.00	NA (
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	104 227	\$28,384,739.73 \$60,340,478.29	47.04% 100%	_		0 \$0.00 0 \$0.00	NA (
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,152,871.17	100%	\$0.00		0 \$0.00	(
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,598,347.75	59.81%			0 \$0.00	NA
Total		32	\$4,344,038.34	100%	<u>\$0.00</u>		0 \$0.00	
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$1,521,395.67	74.53%			0 \$0.00	NA
Total		10	\$2,041,209.47	100%	0 \$0.00)	0 \$0.00	
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,544,945.54	71.58%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,746,333.34	100%	0 \$0.00		0 \$0.00	
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%			0 \$0.00	NA
	Unavailable	274	\$52,646,281.54		_		0 \$0.00	NA
Total		326	\$62,318,066.85	100%	0 \$0.00)	0 \$0.00	
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	<u> </u>		0 \$0.00	NA
	Unavailable	47	\$9,551,101.00			•	0 \$0.00	NA
Total		70	\$13,744,367.30	100%	0 \$0.00)	0 \$0.00	
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$38,675,525.21	100%	0 \$0.00)	0 \$0.00	
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		383	\$78,666,839.12	100%	0 \$0.00		0 \$0.00	
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		356	\$74,768,914.48	100%	0 \$0.00)	0 \$0.00	
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,088,032.05	100%	0 \$0.00)	0 \$0.00	
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,451,372.09	100%	0 \$0.00)	0 \$0.00	
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$14,069,359.56	100%	0 \$0.00)	0 \$0.00	
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		964	\$179,571,048.05	100%	0 \$0.00		0 \$0.00	
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		668	\$131,288,785.16	100%	0 \$0.00		0 \$0.00	
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%			0 \$0.00	NA
	Unavailable	18	\$1,678,696.50				0 \$0.00	NA
Total		35	\$4,020,893.82	100%	0 \$0.00		0 \$0.00	

Total Total Total Total	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	281 1,172 1,453 426	\$17,935,924.40 \$77,489,273.03 \$95,425,197.43	18.8% 81.2% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	4(
Total 31403FSQ8	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	1,172 1,453	\$77,489,273.03	81.2%	0	\$0.00	NA	0			4 (
31403FSQ8	WASHINGTON MUTUAL BANK, FA	1,453			_			-	\$0.00	NA	_
31403FSQ8	MUTUAL BANK, FA		\$95,425,197.43	100%	0						4 (
,	MUTUAL BANK, FA	426			v	\$0.00		0	\$0.00		-
	MUTUAL BANK, FA	426									+
Total	Unavailable		\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	4
Total		767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	N/	A
		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00		_
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	N/	A
Total		801	\$55,444,542.10	100%	_			0	\$0.00		(
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	N/	4
Total		164	\$11,102,777.91	100%				0	\$0.00		
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%			NA	0	\$0.00	NA	4
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	N/	A
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00		-
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	Ą
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	N.	4
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00		-
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	N/	4
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00		_
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	851	\$83,857,871.48	65.85%	•			_	\$0.00	N/	
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00		
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%			NA	0	\$0.00	N.	4
	Unavailable	508	\$49,630,566.27	54.87%	_			_	\$0.00	N/	
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00		

31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	90	\$8,908,485.08	41.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,670,542.36	100%	0	\$0.00			\$0.00		0
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31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	80	\$7,390,723.39	98.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00		0
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31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$16,838,618.09	22.36%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		277	\$75,306,617.17	100%	0 9	\$0.00		0	\$0.00		0
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31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	38	\$2,221,570.64	83.5%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00		0
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31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00		0
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31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00		0
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31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$2,702,412.44	46.38%	_		NA	0	\$0.00	NA	.0
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00		0
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31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00		0
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31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00		0
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31403FTH7	WASHINGTON	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK							
Total		7	\$1,185,261.60	100%	\$0.00		0 \$0.00	0
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,723,076.09	100%	\$0.00		0 \$0.00	0
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100% (0\$0.00	NA	0 \$0.00	NA
Total		29	\$4,290,744.19	100%	\$0.00		0 \$0.00	0
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,664,664.29	100%	\$0.00		0 \$0.00	0
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,730,228.60	12.8%			0 \$0.00	NA
Total		56	\$13,517,213.62	100%	\$0.00		0 \$0.00	0
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0\$0.00	NA	0 \$0.00	NA (
Total	Unavailable	49 64	\$5,754,088.63 \$7,549,382.43	76.22% (0 \$0.00 0 \$0.00	NA 0
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	416 533	\$49,097,269.04 \$62,826,891.94	78.15% (_		0 \$0.00 0 \$0.00	NA 0
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	501 720	\$59,267,352.63 \$85,067,526.71	69.67% 100%			0 \$0.00 0 \$0.00	NA 0
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	316 567	\$37,435,023.95 \$67,162,499.42	55.74% (100% (0 \$0.00 0 \$0.00	NA 0
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,063,344.40	52.06%	\$0.00	NA	0 \$0.00	NAC

Total		112	\$21,251,002.40	100%	3 \$0.00		0 :	\$0.00		0
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31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06% 0	·		Ш	\$0.00		
	Unavailable	165	\$32,915,829.48	57.94%		+	-	\$0.00	NA	10
Total		286	\$56,808,226.43	100% 0) \$0.00	1	0 5	\$0.00		0
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	, and the second		0 5	\$0.00	NA	A 0
	Unavailable	109	\$21,459,091.42	29.77%			_	\$0.00		10
Total		340	\$72,082,324.97	100% 0	<u>)</u> \$0.00	1	05	\$0.00		0
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25% 0	, and the second		05	\$0.00	NA	A 0
	Unavailable	30	\$6,258,665.79	54.75%			05	\$0.00	NA	10
Total		56	\$11,431,395.88	100% 0	\$0.00		05	\$0.00		0
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33% 0	3 \$0.00	NA	0 5	\$0.00	NA	A 0
	Unavailable	114	\$22,447,619.96	95.67%	3\$0.00	NA	05	\$0.00	NA	A 0
Total		119	\$23,463,298.09	100% 0	\$0.00		0 5	\$0.00		0
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	. , ,				Ш	\$0.00		4
	Unavailable	780		86.38%				\$0.00	NA	
Total		904	\$174,113,521.59	100% 0	<u>) \$0.00</u>	-	05	\$0.00		0
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	. , ,	30.51%			Ш	\$0.00		
	Unavailable	853		69.49%			-	\$0.00	1	
Total		1,226	\$249,348,644.42	100% 0	<u>) \$0.00</u>		05	\$0.00		0
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20				Ш	\$0.00		A 0
	Unavailable	39	\$3,826,814.20				-	\$0.00	NA	<u>1</u> 0
Total		80	\$7,840,397.40	100% 0) \$0.00	1	05	\$0.00		0
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99				Ш	\$0.00		-
	Unavailable	56	· ' ' '				-	\$0.00	NA	7
Total		67	\$15,084,270.02	100% 0	<u>) \$0.00</u>		0 5	\$0.00		0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	. , ,	52.43% 0			Ш	\$0.00		4
	Unavailable	62	\$14,817,371.31	47.57% 0		1	++	\$0.00		_
Total		131	\$31,151,829.94	100%) \$0.00	1	05	\$0.00		0

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31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	(
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00		(
		1									+
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00		(
		1			H						ł
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00		(
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		130	\$22,699,662.33	100%					\$0.00		(
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	. (
<u>, </u>	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	(
Total		72	\$13,616,916.72	100%				_	\$0.00		(
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31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	(
Total		146	\$26,883,587.68	100%				_	\$0.00	·	(
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	(
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		(
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		5	\$837,883.36	100%	0	\$0.00		0	\$0.00		(
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		
31403FVM3	WASHINGTON	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00	NA	(

	MUTUAL BANK, FA										
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON	1.55	****			+ 0.00		_			_
31403FVT8	MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	Ш				\$0.00	NA	╀
	Unavailable	514	\$109,399,096.25	53.32%					\$0.00	NA	0
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		0
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		0
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$684,711.93	100%	0	\$0.00		0	\$0.00		0
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		0
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	Ш				\$0.00	NA	0
	Unavailable	25	\$5,007,240.22	37.49%	-				\$0.00	NA	_
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00		0
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0

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TD 4.1	Unavailable	43	\$8,475,332.70	18.09%	-			_	\$0.00	NA	
Total		267	\$46,854,384.17	100%	U	\$0.00		U	\$0.00		-
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%			NA	0	\$0.00	NA	A (
	Unavailable	5	\$574,736.00	57.52%	-	_		_	\$0.00	N/	_
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00		
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00	NA	١
Total		38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00		-
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	61	\$10,864,680.09	57.34%	-	_		_	\$0.00	N.	_
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00		-
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	197	\$11,001,302.34	84.1%				_	\$0.00	NA.	
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		-
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	À
	Unavailable	754	\$44,929,462.10	69.1%				_	\$0.00	N/	
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		1
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%					\$0.00	NA	
	Unavailable	799	\$50,539,102.73						\$0.00	N/	١
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		1
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	514	\$33,162,732.35	42.53%	_			_	\$0.00	N.A	_
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		1
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14			\$0.00			\$0.00	N/	٨
	Unavailable	66	\$4,481,226.79		-	\$0.00			\$0.00	NA	_
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	N.A	Λ
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	N/	\

Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
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31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00		0
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	Ш				\$0.00	NA	0
	Unavailable	471	\$45,763,875.68	52.17%					\$0.00	N.A	0
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00		0
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31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	Ш				\$0.00	NA	╀
	Unavailable	375	\$36,344,223.29	44.33%					\$0.00	N.A	
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00		0
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		257	\$25,113,018.42	100%	1				\$0.00		0
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31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	Ш				\$0.00	NA	0
	Unavailable	36	\$7,657,705.33	62.03%	_			_	\$0.00	N.A	0
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00		0
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00		0
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31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	Ш				\$0.00	NA	╀
	Unavailable	77	\$15,588,428.74	18.36%				_	\$0.00	N.A	0
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00		0
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00		0
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64				0	\$0.00	N/	A 0
	Unavailable	164	\$19,350,590.97	59.42%	_	i e	_	\$0.00	N/	10
Total		277	\$32,565,728.61	100%	0 \$0.00)	0	\$0.00		0
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0 \$0.00	NA	0	\$0.00	N.	10
	Unavailable	154	\$18,057,387.12	46.61%	_	i e	+	\$0.00	N/	A 0
Total		329	\$38,741,471.82	100%	0 \$0.00)	0	\$0.00		0
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%				\$0.00		A 0
	Unavailable	51	\$9,722,083.95	46.24%			+	\$0.00	N/	10
Total		111	\$21,024,725.42	100%	0 \$0.00)	0	\$0.00		0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	. , ,					\$0.00		
	Unavailable	135	\$28,617,534.91	34.8%		1	1	\$0.00	N.A	7
Total		451	\$82,234,834.38	100%	0 \$0.00)	0	\$0.00		0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%			L	\$0.00		4
	Unavailable	148	\$31,475,981.60		_	i e	-	\$0.00	NA	A 0
Total	_	1,007	\$188,262,201.19	100%	0 \$0.00)	0	\$0.00		0
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%			+	\$0.00		_
	Unavailable	66	\$10,510,363.15	78.32%			1	\$0.00	N/	
Total		81	\$13,420,563.15	100%	0 \$0.00		0	\$0.00		0
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01					\$0.00		
	Unavailable	3	\$636,321.85	63.2%			1	\$0.00	N/	_
Total		5	\$1,006,879.86	100%	0 \$0.00)	0	\$0.00		0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0 \$0.00	NA	0	\$0.00	N/	10
	Unavailable	20	\$3,412,530.21	59.22%			_	\$0.00		_
Total		30	\$5,762,510.57		0 \$0.00	1	+-	\$0.00	111	0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0 \$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	55	\$7,848,880.89	82.68%			_	\$0.00		_
Total		69	\$9,492,664.30		0 \$0.00		+-	\$0.00	2.11	0
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0 \$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	6	\$378,510.58	72.44%			-	\$0.00		
Total		8	\$522,510.58		0 \$0.00	+	-	\$0.00		0
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31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	9	\$757,527.72	83.51%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$907,059.60	100%	0 \$0.0	00	0	\$0.00	
31403G2S0	Unavailable	9	\$543,959.19	100%	_		_	\$0.00	NA
Total		9	\$543,959.19	100%	0 \$0.0	00	0	\$0.00	
					4.				
31403G2T8	Unavailable	21	\$3,171,372.00	100%			_	\$0.00	NA
Total		21	\$3,171,372.00	100%	0 \$0.0	00	0	\$0.00	
31403G2U5	Unavailable	7	\$797,910.00	100%	0 \$0 (00 NA	Λ	\$0.00	NA
Total	Ollavallable	7	\$797,910.00 \$797,910.00	100%	_		_	\$0.00	117
1 Otai			\$797,910.00	100 /6	υφυι	00		φυ.υυ	
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		22	\$1,830,164.47	100%			0	\$0.00	
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	_		_	\$0.00	NA
	Unavailable	2	\$276,724.16	72.38%	_		_	\$0.00	NA
Total		3	\$382,324.16	100%	0 \$0.0	00	0	\$0.00	
							L		
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	_		•	\$0.00	NA
m	Unavailable	40	\$6,917,669.25	73.84%			-	\$0.00	NA
Total		52	\$9,368,566.25	100%	0 \$0.0	00	0	\$0.00	
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0 \$0.0	00 NA	0	\$0.00	NA
51.00 022.	Unavailable	223	\$41,916,194.37	76.83%	_		1	\$0.00	NA
Total		287	\$54,557,503.08	100%	_		-	\$0.00	·
			·						
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	245	\$41,779,128.66	88.11%	0 \$0.0	00 NA	0	\$0.00	NA
Total		281	\$47,419,640.87	100%	0 \$0.0	00	0	\$0.00	
21402G2D6	INDVALC DANK FOR	7	¢1 102 (00 00	6.000	0 00 0	20 NA	_	ΦΩ ΩΩ	
31403G3B6	INDYMAC BANK, FSB Unavailable	7 97	\$1,193,600.00 \$15,891,726.18	6.99% 93.01%		_	-	\$0.00 \$0.00	NA NA
Total	Chavanabic	104	\$13,891,720.18 \$17,085,326.18	100%			_	\$0.00	117
Total		104	Ψ17,005,520.10	100 /	σφοι	00		ψ υ. υυ	
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	48	\$8,023,352.53	95.52%			-	\$0.00	NA
Total		50	\$8,399,352.53	100%			1	\$0.00	
							Ĺ		
31403G3D2	Unavailable	28	\$3,047,675.83	100%			-	\$0.00	NA
Total		28	\$3,047,675.83	100%	0 \$0.0	00	0	\$0.00	
							L		
31403G3G5	Unavailable	7	\$1,528,656.24	100%			_	\$0.00	NA
Total		7	\$1,528,656.24	100%	0 \$0.0	00	0	\$0.00	

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31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$240,905.40	65.49%	-				\$0.00	NA	+
Total	e navanacie	3	\$367,863.28	100%	-				\$0.00		0
			, ,								Ť
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,957,402.59	86.08%	-				\$0.00	NA	
Total		73	\$11,567,659.13	100%	_			0	\$0.00		0
			, ,								Ī
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
			, ,								T
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00	NA	_
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00		0
			. ,								T
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,049,679.59	96.19%	-				\$0.00	NA	-
Total		28	\$3,170,394.33	100%	-			_	\$0.00		0
			. ,								Т
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,514,938.16	91.69%	-			_	\$0.00	NA	1
Total		17	\$1,652,270.97	100%					\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ						Ť
31403G5Q1	HSBC MORTGAGE	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
5140505Q1	CORPORATION (USA)		· ·		Ш						1
	Unavailable	31	\$6,742,315.76	33.71%	_				\$0.00	NA	
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
					Ш						_
31403G5R9	HSBC MORTGAGE	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA)				Ш						+
	Unavailable	16	\$4,271,804.82	71.2%	-				\$0.00	NA	
Total		27	\$5,999,399.65	100%	U	\$0.00		U	\$0.00		0
	770D G 1 40D E G 1 6D				H						+
31403G5S7	HSBC MORTGAGE	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA)	C 1	Φ0 220 442 70	66 628		ΦΩ ΩΩ					1
m	Unavailable	64	\$9,328,442.78	66.63%	-				\$0.00	NA	
Total		99	\$13,999,790.24	100%	U	\$0.00		U	\$0.00		0
	Man a Monta A an				H						+
31403G5T5	HSBC MORTGAGE	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	CORPORATION (USA)	12	¢2 240 165 10	26 000	0	00.02	NT A	$^{\circ}$	\$0.00		4
Total	Unavailable	13	\$3,248,165.18	36.09%	-			_	\$0.00	NA	
Total	-	45	\$8,999,959.18	100%	V	50.00		V	\$0.00		0
2140205112		0	¢1 214 454 55	21.20%	0	¢0.00	BTA	^	ቀስ ስስ	TA T A	+
31403G5U2		8	\$1,314,454.55	21.28%	υ	DU.U¢	ΝA	U	\$0.00	NA	·lυ

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	20	\$4,861,599.70	78.72%	Λ	00.02	NΛ	\cap	\$0.00	N.A	1
Total	Unavanable	28	\$6,176,054.25	100%				_	\$0.00 \$0.00	117	0
10tai		20	\$0,170,054.25	100%	U	\$0.00		υ	\$U.UU		T
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	33	\$6,096,552.40	55.43%	-		NA	0	\$0.00	NA	_
Total		66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,311,436.50	48.28%	-		NA	0	\$0.00	NA	_
Total		55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	5	\$950,530.92	19.01%	\boldsymbol{T}				\$0.00	NA	_
Total		27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	12	\$2,369,445.25	23.69%	-			_	\$0.00	NA	-
Total		50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	Ш				\$0.00	NA	4
	Unavailable	43	\$9,450,478.13	47.25%	\boldsymbol{T}				\$0.00	NA	
Total		98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	28	\$6,615,213.20	73.5%	n	00.02	NI A	_	\$0.00	NA	T
Total	Ullavanable	41	\$9,000,516.52	100%	-	1			\$0.00 \$0.00		4 U
10tai		i 41	\$9,000,510.52	100 %	۳	\$0.00	-	<u>U</u>	\$0.00		+
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%					\$0.00		_
	Unavailable	63	\$14,683,632.06		-	+		-	\$0.00	NA	_
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%				Ш	\$0.00		+
	Unavailable	9	\$1,447,645.44	20.68%	_				\$0.00	NA	_
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89					Ш	\$0.00		+
	Unavailable	11	\$1,875,517.82	46.9%	—			Н	\$0.00	NA	_
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00	<u> </u>	-
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	47	\$8,442,847.96		_			_	\$0.00	NA	_
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		(
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total	No. 144 1	110	\$20,000,318.16	100%					\$0.00		(
					Ľ			اً		<u> </u>]
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%					\$0.00		4
	Unavailable	24	\$3,854,866.58	55.07%	_				\$0.00	NA	
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		(
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	٨
Total		90	\$20,001,145.46		0	\$0.00		0	\$0.00		(
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	77	\$10,286,698.82	68.58%	1	1 1			\$0.00	NA	١
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		121	\$23,999,092.16		_				\$0.00		
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%					\$0.00	NA	

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	Unavailable	47	\$9,891,926.48	61.82%	-			_	\$0.00	N/	
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		(
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0.5	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	27	\$5,893,666.13	73.66%	-		NA	0	\$0.00	N/	١ (
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		(
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	42	\$6,527,254.41	40.79%	-				\$0.00	N/	1 (
Total		94	\$16,000,969.01	100%	0 5	\$0.00		0	\$0.00		(
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$4,812,165.74	28.31%	-	_		_	\$0.00	NA	V C
Total		85	\$17,000,479.33	100%	05	\$0.00		0	\$0.00		0
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0.5	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	3	\$809,000.00	40.42%	_			_	\$0.00	N/	A C
Total		11	\$2,001,254.53	100%	0 5	\$0.00		0	\$0.00		0
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0.5	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	69	\$13,526,568.53	52.03%	_			_	\$0.00	N/	10
Total		141	\$25,999,405.67	100%	0 5	\$0.00		0	\$0.00		0
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%					\$0.00	N/	
	Unavailable	10	\$1,679,600.00						\$0.00	NA	_
Total		24	\$4,000,227.40	100%	0 5	\$0.00		0	\$0.00		0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0.5	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	7	\$1,386,739.95	23.11%				_	\$0.00	N/	A ()
Total		39	\$6,000,154.13	100%	0 5	\$0.00		0	\$0.00		0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	Щ				\$0.00	N.A	4
	Unavailable	9	\$1,750,250.00	58.33%	-				\$0.00	NA.	1
Total		16	\$3,000,450.00	100%	0 5	\$0.00		0	\$0.00		0
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	Ш				\$0.00	NA	V C
	Unavailable	67	\$11,537,912.19	64.1%	0.5	\$0.00	NA	0	\$0.00	NA	V C

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Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%					\$0.00		r C
	Unavailable	16	\$3,166,800.00	52.78%	_			_	\$0.00	NA	_
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8	WASHINGTON	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	N.A	10
51403G/1B0	MUTUAL BANK										╀
	Unavailable	9	\$606,970.63	6.09%					\$0.00		
Total		158	\$9,970,508.37	100%	U	\$0.00		U	\$0.00		0
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,476,878.31	100%					\$0.00		0
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31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,400.83	2.99%				0	\$0.00	NA	0
Total		26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00		0
	WA CHINGTON										╀
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%					\$0.00		╀
	Unavailable	1	\$98,000.00	4.54%				_	\$0.00		1
Total		22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00		0
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
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31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,765.53	7.19%				_	\$0.00	NA	
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
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31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%				L	\$0.00		4
	Unavailable	7	\$815,498.65	17.32%	_			_	\$0.00	NA	
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00		0

31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,855.00	4.13% (\$0.00	NA	0	\$0.00	N.A	0
Total		47	\$5,515,944.06	100%			-	\$0.00		0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,300.00	35.41%	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,751,584.09	100%	\$0.00		0	\$0.00		0
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,000.00	100%	\$0.00		0	\$0.00		0
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58% (\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,112,311.50	100%	\$0.00		0	\$0.00		0
31403GAT9	WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,625.87	8.59% (\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,160,260.25	100%	\$0.00		0	\$0.00		0
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98% (0	\$0.00	NA	0
	Unavailable	3	\$366,502.65	25.02%				\$0.00	NA	_
Total		11	\$1,464,653.58	100%	\$0.00		0	\$0.00		0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,400.00				0	\$0.00	NA	0
Total		67	\$11,188,629.59	100%	\$0.00		0	\$0.00		0
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71% (Ш	\$0.00	NA	0
	Unavailable	8	\$843,203.96	75.29% (+	\$0.00	N.A	1
Total		12	\$1,119,990.18	100%	\$0.00		0	\$0.00		0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,949.75	14.22%			0	\$0.00	NA	0
Total		26	\$2,818,889.95	100%	\$0.00		0	\$0.00		0

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31403GB68	MUTUAL BANK	71	\$12,111,535.86	77.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,481,055.00	22.33%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,592,590.86	100%	0 \$0.00		0 \$0.00	
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,050,075.00	7.09%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$28,896,358.68	100%	0 \$0.00		0 \$0.00	
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$11,630,473.12	100%	0 \$0.00		0 \$0.00	
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$392,000.00	10.31%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,802,987.98	100%	0 \$0.00		0 \$0.00	
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$651,500.00	20.39%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,195,313.75	100%	0 \$0.00		0 \$0.00	
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%		NA	0 \$0.00	NA
	Unavailable	2	\$266,042.12	5.98%			0 \$0.00	NA
Total		33	\$4,446,963.27	100%	0 \$0.00		0 \$0.00	1
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,579,987.56	100%	0 \$0.00		0 \$0.00	
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$348,905.00	32.57%			0 \$0.00	NA
Total		9	\$1,071,347.96	100%	0 \$0.00		0 \$0.00	
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	·		0 \$0.00	NA
	Unavailable	1	\$250,196.04	4.09%			0 \$0.00	NA
Total		38	\$6,119,208.30	100%	0 \$0.00		0 \$0.00	
31403GC42	SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	38	\$6,937,684.51	63.67%	00 02	NΛ	0 \$0.00	NA
Total	Unavanable	60	\$10,895,789.35	100%			0 \$0.00	
10tai			\$10,095,769.55	100 %	190.00		0 30.00	
31403GC59	SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,444,338.49	49.32%	J \$ 0.00	NA	0 \$0.00	NA
Total		58	\$11,038,976.84	100%	\$0.00		0 \$0.00	(
31403GC67	SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%			0 \$0.00	NA
	Unavailable	22	\$3,357,482.96			1	0 \$0.00	NA
Total		29	\$4,481,980.41	100%) \$0.00		0 \$0.00	(
31403GC75	SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,096,624.00				0 \$0.00	NA
Total		65	\$10,943,778.84	100%	\$0.00		0 \$0.00	(
31403GC83	SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	· ·	NA	0 \$0.00	
	Unavailable	24	\$4,751,200.54				0 \$0.00	NA
Total		52	\$10,033,317.11	100%	<u>)</u> \$0.00		0 \$0.00	(
31403GC91	SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	· ·		0 \$0.00	
	Unavailable	19	\$4,310,538.30			1	0 \$0.00	NA
Total		31	\$6,536,440.88	100%) \$0.00		0 \$0.00	(
31403GD25	Unavailable	73	\$11,328,293.90		0 \$0.00		0 \$0.00	
Total		73	\$11,328,293.90	100%	\$0.00		0 \$0.00	
31403GD66	Unavailable	102	\$14,538,074.79		0 \$0.00		0 \$0.00	NA
Total		102	\$14,538,074.79	100%	\$0.00		0 \$0.00	
31403GD82	Unavailable	66	\$12,275,866.73		0 \$0.00	NA	0 \$0.00	NA
Total		66	\$12,275,866.73	100%) \$0.00		0 \$0.00	(
31403GD90	Unavailable	28	\$3,776,006.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,776,006.39	100%	\$0.00		0 \$0.00	(
31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14				0 \$0.00	NA
	Unavailable	30	\$4,912,473.79			1	0 \$0.00	NA
Total		61	\$9,251,767.93	100%) \$0.00		0 \$0.00	
31403GDB5		47	\$8,472,807.56	64.69% (0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.							
	Unavailable	27	\$4,623,781.71	35.31%	\$0.00	NA	0 \$0.00	NA (
Total		74	\$13,096,589.27	100%		-	0 \$0.00	(
21.402.CD.C2	SUNTRUST	20	Φ5 260 214 10	50.220	2,60,00	D.T.A.	0,00	NTA (
31403GDC3	MORTGAGE INC.	30	\$5,268,214.10	50.32%			0 \$0.00	NA (
T 4 1	Unavailable	31	\$5,200,295.34	49.68%			0 \$0.00	NA (
Total		61	\$10,468,509.44	100%	0.00		0 \$0.00	(
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,953,536.52	80.01%			0 \$0.00	NA (
Total		61	\$11,190,112.86	100%	0 \$0.00		0 \$0.00	(
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0\$0.00	NA	0 \$0.00	NA (
Total		69	\$12,103,501.21	100%	\$0.00		0 \$0.00	(
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$22,811,549.46	96.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$23,565,658.62	100%	\$0.00		0 \$0.00	(
31403GE32	Unavailable	59	\$8,359,206.73	100%	0\$0.00	NA	0 \$0.00	NA (
Total		59	\$8,359,206.73	100%	\$0.00		0 \$0.00	(
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$4,314,054.78	95.96%	0.00	NA	0 \$0.00	NA (
Total		68	\$4,495,554.78	100%	\$0.00		0 \$0.00	(
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$11,161,371.98	98.88%	\$0.00	NA	0 \$0.00	NA (
Total		85	\$11,287,457.37	100%	\$0.00		0 \$0.00	(
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,207,052.57	95.4%		-	0 \$0.00	NA (
Total		84	\$11,747,469.37	100%	\$0.00		0 \$0.00	(
31403GED0	Unavailable	21	\$2,157,405.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,157,405.92	100%	\$0.00		0 \$0.00	(
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	\$0.00	NA	0 \$0.00	NA (

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	Unavailable	101	\$12,760,391.66	98.76%		1 1	0 \$0.00	
Total		102	\$12,920,275.86	100%	0 \$0.00		0 \$0.00	
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%			0 \$0.00	NA
	Unavailable	93	\$16,685,834.42	79.35%		ł	0 \$0.00	NA
Total		120	\$21,028,877.03	100%	0 \$0.00		0 \$0.00	
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%			0 \$0.00	
	Unavailable	46	\$4,747,242.99	96.54%			0 \$0.00	NA
Total		47	\$4,917,242.99	100%	0 \$0.00		0 \$0.00	
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,807,428.16	100%	0 \$0.00		0 \$0.00	-
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0 \$0.00		0 \$0.00	NA
Total		119	\$7,990,819.53	100%	0 \$0.00		0 \$0.00	1
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,174,252.25	98.76%			0 \$0.00	NA
Total		85	\$8,277,147.24	100%	0 \$0.00		0 \$0.00	(
31403GEL2	Unavailable	103	\$5,844,029.78		0 \$0.00	1	0 \$0.00	NA
Total		103	\$5,844,029.78	100%	0 \$0.00		0 \$0.00	
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$11,331,025.22	100%	0 \$0.00		0 \$0.00	
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$7,127,241.99	99.41%	_	1 1	0 \$0.00	NA
Total		119	\$7,169,208.41	100%	0 \$0.00		0 \$0.00	
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,508,278.31	100%	0 \$0.00		0 \$0.00	
31403GES7	Unavailable	108	\$24,329,535.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$24,329,535.23		0 \$0.00	1	0 \$0.00	
31403GET5	Unavailable	94	\$19,423,222.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$19,423,222.77	100%	0 \$0.00		0 \$0.00	
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	82	\$15,078,148.39				0 \$0.00	NA 0
Total		83	\$15,235,202.79	100%	0 \$0.00		0 \$0.00	0
31403GEV0	Unavailable	101	\$21,743,543.07		0 \$0.00		0 \$0.00	NA 0
Total		101	\$21,743,543.07	100%	0 \$0.00		0 \$0.00	0
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	85	\$5,977,619.11		0 \$0.00		0 \$0.00	0
Total		0.5	φ3,777,017.11	100 /6	υ φυ.υυ	<u>'</u>	υψυ•υυ	
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$13,131,879.66	94.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		88	\$13,849,283.84	100%	0 \$0.00		0 \$0.00	0
21402CEV4	Unavailable	26	¢4 927 415 42	1000	0 \$0.00	NI A	0 \$0.00	NA 0
31403GEY4	Unavailable	36	\$4,837,415.43		0 \$0.00			
Total		36	\$4,837,415.43	100%	0 50.00		0 \$0.00	0
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,304,702.75	98.22%	0 \$0.00	NA	0 \$0.00	NA 0
Total		96	\$19,655,276.47	100%	0 \$0.00	(0 \$0.00	0
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%			0 \$0.00	NA 0
	Unavailable	4	\$757,100.00	51.44%			0 \$0.00	NA 0
Total		9	\$1,471,903.03	100%	0 \$0.00		0 \$0.00	0
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,429,435.08	58.88%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,427,546.06	100%	0 \$0.00		0 \$0.00	0
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$470,212.24	26.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,767,746.25	100%	0 \$0.00	(0 \$0.00	0
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%		NA	0 \$0.00	NA 0
	Unavailable	7	\$1,199,058.45	67.59%			0 \$0.00	NA 0
Total		10	\$1,774,070.77	100%	0 \$0.00	(0 \$0.00	0
	DDG140DT2 : 27	+			+ +		+	
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50				0 \$0.00	NA 0
	Unavailable	7	\$1,375,010.89	71.69%			0 \$0.00	NA 0
Total		11	\$1,918,034.39	100%	0 \$0.00		0 \$0.00	0

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	RBC MORTGAGE						L			<u> </u>
31403GGK2	COMPANY	7	\$1,448,232.88	64.41%	, i		L	\$0.00	NA	4
	Unavailable	5	\$800,081.93	35.59%			+-	\$0.00	NA	_
Total		12	\$2,248,314.81	100%	0 \$0.0	0	0	\$0.00		0
31403GGL0	RBC MORTGAGE	3	\$816,624.66	59.32%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	COMPANY Unavailable	3	\$559,980.13	40.68%	0.80.0	0 NA	0	\$0.00	N.A	0
Total	Chavanacie	6	\$1,376,604.79	100%	 		-	\$0.00		0
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$551,908.52	34.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,587,611.51	100%	0 \$0.0	0	0	\$0.00		0
31403GGP1	RBC MORTGAGE COMPANY	2	\$522,450.00	35.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$945,031.28	64.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		7	\$1,467,481.28	100%	0 \$0.0	0	0	\$0.00		0
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	2	\$393,677.12	37.14%			0	\$0.00	NA	0
Total		7	\$1,060,056.31	100%	0 \$0.0	0	0	\$0.00		0
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$1,301,299.41	65.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,996,458.38	100%	0 \$0.0	0	0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0 \$0.0	0	0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$945,686.00	38.84%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		12	\$2,434,516.06	100%	0 \$0.0	0	0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%			_	\$0.00	NA	
Total		6	\$1,098,223.51	100%	0 \$0.0	0	0	\$0.00		0

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31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$125,000.00	10.28%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,215,528.96	100%	0 \$0.00		0 \$0.00	(
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%			0 \$0.00	NA
	Unavailable	6	\$1,133,976.84	42.54%			0 \$0.00	NA (
Total		13	\$2,665,874.55	100%	0 \$0.00		0 \$0.00	(
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%			0 \$0.00	NA
	Unavailable	10	\$1,372,882.50	60.97%			0 \$0.00	NA
Total		15	\$2,251,844.84	100%	0 \$0.00		0 \$0.00	(
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$13,579,656.43	40.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		184	\$33,286,290.46	100%	0 \$0.00		0 \$0.00	
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%			0 \$0.00	NA (
	Unavailable	63	\$11,172,839.34	34.94%			0 \$0.00	NA
Total		192	\$31,974,966.27	100%	0 \$0.00		0 \$0.00	(
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,503,478.36	34.39%			0 \$0.00	NA (
Total		207	\$33,451,459.24	100%	0 \$0.00		0 \$0.00	(
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Ullavaliable	23	\$3,391,613.01 \$3,391,613.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
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31403GKL5	Unavailable	126	\$22,354,974.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		126	\$22,354,974.05	100%	0 \$0.00		0 \$0.00	(
		1						
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	116	\$17,910,992.17	99.28%			0 \$0.00	NA
Total		117	\$18,039,992.17	100%	0 \$0.00		0 \$0.00	(
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,858,736.55	97.12%	0 \$0.00	NA	0 \$0.00	NA (
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31403GKP6	Unavailable	44	\$2,846,775.59	100%	0 \$0.00	N _A	0	\$0.00	N/	0
Total		44	\$2,846,775.59	100%	0 \$0.00		0	\$0.00		0
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31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$1,937,392.81	100%	0 \$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19		0 \$0.00		0	\$0.00	N.A	0
Total		100	\$6,443,564.19	100%	0 \$0.00		0	\$0.00		0
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31403GKS0	Unavailable	59	\$5,783,569.93		0 \$0.00		-	\$0.00	N.A	_
Total		59	\$5,783,569.93	100%	0 \$0.00		0	\$0.00		0
			4	10011			_			
31403GKT8	Unavailable	42	\$2,532,806.89		0 \$0.00			\$0.00	NA	1
Total		42	\$2,532,806.89	100%	0 \$0.00		0	<u>\$0.00</u>		0
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31403GKU5	BANK NA	1	\$89,722.69	7.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0 \$0.00	NA	0	\$0.00	N/	0
Total	Onavariaore	13	\$1,244,988.28		0 \$0.00	1	-	\$0.00	111	0
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31403GKV3	Unavailable	45	\$10,385,260.49	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		45	\$10,385,260.49		0 \$0.00		-	\$0.00		0
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31403GL26	Unavailable	40	\$6,457,221.59	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		40	\$6,457,221.59	100%	0 \$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		86	\$14,150,666.85	100%	0 \$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	80	\$11,804,796.07	99.08%	_		_	\$0.00	N.A	0
Total		81	\$11,914,796.07	100%	0 \$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55		0 \$0.00	1	-	\$0.00	N/	1
Total		95	\$13,327,325.55	100%	0 \$0.00		0	\$0.00		0
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31403GR20	Unavailable	65	\$11,991,084.88		0 \$0.00	i e	-	\$0.00	NA	1
Total		65	\$11,991,084.88	100%	0 \$0.00		U	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0 \$0.00	NΔ	0	\$0.00	N.A	10
Total	C Hu + UHUUIC	16	\$2,324,991.59		0 \$0.00	1	_	\$0.00	147	0
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31403GRV6	Unavailable	106	\$23,094,372.23	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	o mi mimore	106	\$23,094,372.23		0 \$0.00	i e	-	\$0.00		0
-				20070	7 0,00	1	Ť	, 5,55		Ť
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31403GRW4	Unavailable	158	\$31,094,112.87	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total	Ullavallacie	158		100% 0			0 \$0.00	
10.00		1	Ψο 1,0 > 1,2 = 1.		/ψοτο	, —	0 40.2	+
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		872	1	100%			0 \$0.00	
		+	1			, —	i l	†
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		206		100%			0 \$0.00	
						,	1	<u> </u>
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total		17	1	100%			0 \$0.00	
						,	1	†
	HOME STAR		1			,		
31403GS29	MORTGAGE	28	\$3,282,958.84	100%	0 \$0.00	NA	0 \$0.00	00 NA
	SERVICES, LLC						Щ.	<u> </u>
Total		28	\$3,282,958.84	100%	3 \$0.00	<u> </u>	0 \$0.00	00
						!		
	HOME STAR	_ _	1	,	T	,	П	T ,
31403GS37	MORTGAGE	39	\$5,325,773.93	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC				$\downarrow \downarrow \downarrow$		Щ.	
Total		39	\$5,325,773.93	100%) \$0.00	<u> </u>	0 \$0.00	00
					\perp	!	Щ.	<u> </u>
	HOME STAR		(, ,		ļ
31403GS45	MORTGAGE	24	\$2,591,550.01	100%	0 \$0.00	NA	0 \$0.00	NA NA
<u> </u>	SERVICES, LLC				1		Н	
Total		24	\$2,591,550.01	100%	<u>) \$0.00</u>		0 \$0.00	00
<u> </u>		\longrightarrow			$\perp \perp \downarrow$		Ц	
	HOME STAR		1 -27.24			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31403GS52	MORTGAGE	34	\$5,477,285.84	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC		1		1.2.00	<u> </u>	1 2 0	
Total		34	\$5,477,285.84	100%	0 \$0.00		0 \$0.00	00
		\longrightarrow		<u>. </u>	+	<u> </u>	4	
	HOME STAR	ا ا	\$1,000,670,00	10007	100.00) 1	2000	
31403GS60	MORTGAGE	7	\$1,098,678.03	100%	0 \$0.00	NA	0 \$0.00	NA NA
	SERVICES, LLC	-	64 000 679 02	1000	2 00		2000	
Total		7	\$1,098,678.03	100%	150.00	,——— ! '	0 \$0.00	00
	TTO AT OTTA D	\longrightarrow	+	.——	+++		+-	+
h11020070	HOME STAR]	#2.002.650.50	1000/-	2 00 00	NI A	0 00	NA
31403GS78	MORTGAGE SERVICES II C	28	\$3,092,650.50	100%	0 \$0.00	INA	0 \$0.00	NA NA
D-4-1	SERVICES, LLC	28	\$2,002,650,50	100%	260 00		0 \$0.00	
Total		20	\$3,092,650.50	100 70 0	120.00	<u> </u>	0 30.0	00
21402CT51	I I - ovoiloblo	14	Φ6 020 686 83	1000/	0 \$0.00	NΛ	0 \$0.00	NA
31403GT51	Unavailable	44	 		+			
Total		44	\$6,928,686.83	100%	150.00	. "	0 \$0.00	00
51 100 OFFICE	** *1.11.	76	\$14.520.911.27	1000/	2 00 00	NIA	2 00 0	NIA
31403GT85	Unavailable	76			0 \$0.00		0 \$0.00	
Total		76	\$14,520,811.27	100%	<u> </u>		0 \$0.00	00

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31403GT93	Unavailable	22	\$1,419,056.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,419,056.01	100%	0 \$0.00		0 \$0.00	(
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08				0 \$0.00	NA (
	Unavailable	8	\$954,564.24				0 \$0.00	NA
Total		26	\$3,885,152.32	100%)\$0.00		0 \$0.00	(
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08				0 \$0.00	NA
	Unavailable	8	\$1,103,685.22	70.51%			0 \$0.00	NA (
Total		11	\$1,565,283.30	100%	\$0.00		0 \$0.00	(
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00		·		0 \$0.00	NA (
	Unavailable	44	\$5,061,290.00				0 \$0.00	NA (
Total		72	\$9,825,242.00	100%			0 \$0.00	(
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	2	\$245,000.00	15.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,614,000.00	1			0 \$0.00	(
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90		0 \$0.00		0\$0.00	NA (
Total		41	\$6,603,244.90	100%	3 \$0.00		0 \$0.00	(
—					1		4	
31403GTZ5	Unavailable	146	\$25,541,679.32		0 \$0.00		0 \$0.00	NA (
Total		146	\$25,541,679.32	100%) \$0.00		0 \$0.00	(
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavaliaule	32	\$3,395,730.05	1			0 \$0.00	NA (
	+		Ψυμονομίου	1	/ψοτο	,	1	
31403GUB6	Unavailable	54	\$7,411,439.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$7,411,439.06				0 \$0.00	(
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00				0 \$0.00	NA (
	Unavailable	61	\$10,427,819.64	99.43%	ð \$0. <u>00</u>	NA/	0 \$0.00	NA (

TD 4.1			φ10, 400, 0.50, 5.1	400~	0 00 00		0 00 0	
Total		62	\$10,488,069.64	100%	0 \$0.00		0 \$0.0	0 (
31403GUD2	Unavailable	13	\$1,925,227.04	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		13	\$1,925,227.04	100%	_		0 \$0.0	
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0 \$0.00	NA	0 \$0.0) NA
Total		50	\$5,326,351.17	100%	0 \$0.00		0 \$0.0	0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%			0 \$0.0	
	Unavailable	178	\$33,181,698.10	98.98%			0 \$0.0	
Total		180	\$33,523,488.10	100%	0 \$0.00		0 \$0.0	0
24.402.077.77			***	10	0.40		0 0 0	2
31403GUG5	Unavailable	54	\$9,272,195.90		0 \$0.00	1	0 \$0.0	
Total		54	\$9,272,195.90	100%	0 \$0.00		0 \$0.0	0
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0 \$0.00	N A	0 \$0.0	0 NA
Total	Unavanaule	118	\$18,661,612.03		0 \$0.00 0 \$0.00		0 \$0.0	
1 01411		110	Ψ10,001,012.03	100 /0	υ ψυ.υυ		σψυιυ	
31403H5P1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	60	\$12,584,668.49	72.26%	_		0 \$0.0) NA
Total		84	\$17,415,769.12	100%	0 \$0.00		0 \$0.0	0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%			0 \$0.0	
	Unavailable	62	\$12,664,374.56	85.36%		1	0 \$0.0	1 1
Total		74	\$14,836,010.74	100%	0 \$0.00		0 \$0.0	0
31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	15	\$2,909,733.40	28.83%	0 \$0.00	NA	0 \$0.0	O NA
Total		80	\$10,093,129.51	100%	0 \$0.00		0 \$0.0	
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%			0 \$0.0	
	Unavailable	50	\$6,681,639.83	72.08%			0 \$0.0	
Total		65	\$9,269,308.69	100%	0 \$0.00		0 \$0.0	0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	13	\$2,513,350.00	62.83%	0 \$0.00	NA	0 \$0.0) NA
Total		21	\$4,000,024.75	100%	0 \$0.00		0 \$0.0	0

31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,274,541.26	75.27%	\$0.00	NA	0 \$0.00	NA
Total	O III . MIMOIL	52	\$7,007,909.72	100%			0 \$0.00	1171
10001		 	Ψίζουίζουν	100.0	Ψυτυ		ψοίου	
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,218,291.66	80.45%	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,000,191.66	100%			0 \$0.00	
		\dashv	. , ,		1			
31403HC32	Unavailable	35	\$5,888,582.00	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$5,888,582.00	100%			0 \$0.00	1111
1 Ottai			ψυ,ουσ,ευπισ	100 /0 0	γψοισσ		ψυ•υυ	
31403HC40	Unavailable	11	\$1,924,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	11	\$1,924,000.00	100% 0			0 \$0.00	IIA
1 Otai			φ1,724,000.00	100 /6 0	/ φυ.υυ		υ φυ.υυ	
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,600,800.00	76.7%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,390,750.00	100%			0 \$0.00	
1000			**************************************		4000		1	
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,929,670.00	91.42%	\$0.00	NA	0 \$0.00	NA
Total		44	\$8,674,120.00	100%			0 \$0.00	
			. , ,					
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00				0 \$0.00	NA
	Unavailable	13	\$2,273,300.00	69.04%	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,292,550.00	100%	\$0.00		0 \$0.00	
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,569,650.00	69.92%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,245,000.00	100%	\$0.00		0 \$0.00	
					\coprod			
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%			0 \$0.00	NA
	Unavailable	58	\$3,397,194.39	49.28%			0 \$0.00	NA
Total		114	\$6,893,579.84	100%	\$0.00		0 \$0.00	

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31403HE55	MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	53	\$5,210,590.70	27.97%	0 \$0.00	NA	0\$0.00	NA (
Total		189	\$18,626,653.06	100%	0 \$0.00		0 \$0.00	(
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,724,934.80	58.71%	0 \$0.00	NA	0\$0.00	NA (
Total		48	\$4,640,977.36	100%	0 \$0.00		0 \$0.00	(
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,010,037.31	17.4%	0 \$0.00	NA	0\$0.00	NA (
Total		44	\$5,806,242.56	100%	0 \$0.00		0 \$0.00	(
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$11,598,085.35	33.41%	0 \$0.00	NA	0\$0.00	NA (
Total		268	\$34,717,390.65	100%	0 \$0.00		0 \$0.00	(
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,146,333.32	61.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$6,790,153.65	100%	0 \$0.00		0 \$0.00	(
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$709,349.31	28.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,497,738.88	100%	0 \$0.00		0 \$0.00	(
		\bot						
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$311,516.48	21%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,483,704.31	100%	0 \$0.00		0 \$0.00	(
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$171,853.99	8.34%	0 \$0.00	NA	0 \$0.00	NA (

Total		32	\$2,061,562.89	100%) \$0.00		0 \$0.00	(
		\bot			4		4	
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72% (3 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,080,991.46			1	0 \$0.00	NA
Total		185	\$12,264,078.07	100%		1	0 \$0.00	
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18					0 \$0.00	
	Unavailable	8	\$983,064.10			1	0 \$0.00	NA
Total		26	\$3,263,236.74	100%	0 \$0.00	 	0 \$0.00	
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31% (0 \$0.00	
	Unavailable	144	\$32,580,952.13	31.69% (0 \$0.00	
Total		461	\$102,825,003.70	100%	<u>9 \$0.00</u>	 	0 \$0.00	
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36		53.28% (0 \$0.00	NA
	Unavailable	34	\$6,957,771.61	46.72% (1	0 \$0.00	
Total		70	\$14,892,498.93	100%	υ \$0.00		0 \$0.00	(
31403HFD7	WACHOVIA MORTGAGE CORPORATION	16					0 \$0.00	
	Unavailable	21	\$4,115,443.37	53.69%			0 \$0.00	NA
Total		37	\$7,664,964.17	100%	0 \$0.00		0 \$0.00	(
31403HFF2	WACHOVIA MORTGAGE CORPORATION	16		72.33% (0 \$0.00	
-	Unavailable	7			_	 	0 \$0.00	NA
Total		23	\$5,506,157.89	100%	<u>v \$0.00</u>		0 \$0.00	(
31403HFG0	WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51% (0 \$0.00	
	Unavailable	6	\$1,071,401.72	22.49%		1	0 \$0.00	NA
Total		23	\$4,762,884.19	100%	0 \$0.00	1	0 \$0.00	
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69% ()\$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$593,229.16					-	\$0.00	NA	
Total		20	\$1,957,457.80	100%	0 \$0).00		U	\$0.00		0
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0 \$().00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,147.29	7.38%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		39	\$6,371,676.78	100%					\$0.00		0
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48					Ш	\$0.00	NA	
	Unavailable	29	\$6,634,325.64					-	\$0.00	NA	
Total		149	\$30,863,723.12	100%	0 \$0).00		0	\$0.00		0
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,029,435.85	31.49%	-			-	\$0.00	NA	_
Total		204	\$31,854,463.83	100%	0 \$0	J.00		0	\$0.00		0
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02						\$0.00	NA	
	Unavailable	37	\$5,325,722.67	61.4%				-	\$0.00	NA	_
Total		59	\$8,673,638.69	100%	0 \$0).00		0	\$0.00		0
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24				NA	0	\$0.00	NA	7 C
	Unavailable	2	\$131,811.36					-	\$0.00	NA	_
Total		13	\$1,136,379.60	100%	0 \$0).00		0	\$0.00		0
31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%			NA	0	\$0.00	NA	70
Total		10	\$1,844,324.77	100%	0 \$0).00		0	\$0.00		0
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53					Ш	\$0.00	NA	_
	Unavailable	8	\$525,069.97	23.34%				-	\$0.00	NA	
Total		35	\$2,249,903.50	100%	0 \$0).00		0	\$0.00		0
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%				Ц	\$0.00	NA	_
<u> </u>	Unavailable	3	\$210,297.82	9.14%				1	\$0.00	NA	
Total	+	37	\$2,301,384.79	100%	0 \$0).00		0	\$0.00		(
31403HG61		19	\$1,007,048.20	95.27%	0 \$0	0.00	NA	0	\$0.00	NA	7 (

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	1	\$50,000.00	4.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,057,048.20	100%	0 \$0.00		0 \$0.00	(
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%		NA	0 \$0.00	NA
	Unavailable	10	\$1,800,670.51	22.46%			0 \$0.00	NA (
Total		46	\$8,015,997.69	100%	0 \$0.00		0 \$0.00	(
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%			0 \$0.00	NA
	Unavailable	24	\$4,717,094.45	53.04%			0 \$0.00	NA (
Total		52	\$8,892,839.18	100%	0 \$0.00	ļ	0 \$0.00	(
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%			0 \$0.00	NA
	Unavailable	8	\$771,296.93	27.53%			0 \$0.00	NA (
Total		29	\$2,801,467.46	100%	0 \$0.00		0 \$0.00	(
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$243,041.65	12.97%			0 \$0.00	NA (
Total		29	\$1,873,806.72	100%	0 \$0.00		0 \$0.00	(
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%		NA	0 \$0.00	NA
	Unavailable	11	\$708,361.17	18.44%			0 \$0.00	NA (
Total		63	\$3,840,753.09	100%	0 \$0.00		0 \$0.00	(
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,377,178.63	100%	0 \$0.00	ı	0 \$0.00	(
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,102,198.65	37.94%			0 \$0.00	NA (
Total		48	\$8,177,397.17	100%	0 \$0.00		0 \$0.00	(
31403HH37	AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%			0 \$0.00	NA
	Unavailable	3	\$331,241.38	6.65%			0 \$0.00	NA (
Total		46	\$4,981,768.92	100%	0 \$0.00		0 \$0.00	(
31403НН45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$74,000.00	1.58%	0 \$0,00	NA	0 \$0.00	NA 0
Total	Uliavaliaule	36	\$4,678,838.88			1 1	0 \$0.00	
Total			ψτ,070,020.00	100 /0	/ψ0.00		υψυ.υυ	i -
31403НН52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85% 0			0 \$0.00	NA 0
	Unavailable	1	\$57,400.00				0 \$0.00	NA 0
Total		47	\$4,998,812.41	100%) \$0.00	<u> </u>	0 \$0.00	0
31403НН60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75		0 \$0.00		0 \$0.00	NA 0
Total		30	\$3,066,918.75	100%	<u>) \$0.00</u>	[′	0 \$0.00	0
31403ННА1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25% 0			0 \$0.00	
	Unavailable	15	\$2,673,979.12	75.75%		1	0 \$0.00	i i
Total		22	\$3,530,130.43	100% 0) \$0.00		0 \$0.00	0
31403ННВ9	THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74% 0			0 \$0.00	NA 0
	Unavailable	7	\$718,945.53	55.26%	30.00	NA	0 \$0.00	NA 0
Total		13	\$1,301,069.10	100% 0) \$0.00		0 \$0.00	0
31403HHU7	AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62% 0			0 \$0.00	
	Unavailable	11	\$1,401,434.32	8.38%		1	0 \$0.00	i i
Total		112	\$16,733,107.03	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	0
31403HHV5	AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92% 0			0 \$0.00	
	Unavailable	7	\$1,012,599.18			1	0 \$0.00	
Total		119	\$19,940,601.13	100% 0) \$0.00		0 \$0.00	0
31403HHW3	AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100% (0 \$0.00	NA NA	0 \$0.00	NA 0
Total		44	\$7,745,621.19	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403НМН0	BANK OF AMERICA NA	8	\$774,463.82	72.64% 0			0 \$0.00	
	Unavailable	3	\$291,776.00				0 \$0.00	1 1
Total		11	\$1,066,239.82	100% 0	<u>) \$0.00</u>	 	0 \$0.00	0
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14				0 \$0.00	
	Unavailable	4	\$543,197.61	32.83%			0 \$0.00	· ·
Total		13	\$1,654,356.75	100% 0		1	0 \$0.00	

31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,052,400.00	21.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$9,762,191.01		0 \$0.00		0 \$0.00	1 1
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31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$409,500.00	8.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,981,999.60	100%	0 \$0.00		0 \$0.00	(
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%			0 \$0.00	
	Unavailable	4	\$563,900.00	4.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		106	\$12,731,173.18	100%	0 \$0.00		0 \$0.00	(
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,469,639.91	100%	0 \$0.00		0 \$0.00	
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31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$23,043,179.37	45.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		288	\$50,412,307.00	100%	0 \$0.00		0 \$0.00	
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%			0 \$0.00	
	Unavailable	119	\$22,040,145.47	43.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		275	\$50,236,991.41	100%	0 \$0.00		0 \$0.00	0
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$30,595,049.74	40.55%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	419	\$75,451,454.88		0 \$0.00		0 \$0.00	
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31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$31,584,097.28	31.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		585	\$100,252,822.58	100%	0 \$0.00		0 \$0.00	0
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$37,440,453.63	37.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		566	\$100,466,749.94	100%	0 \$0.00		0 \$0.00	0
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	88	\$19,474,048.00	1		1 1	—	\$0.00	NA	
Total		285	\$50,397,069.50	100%	0 \$0.00	+	0	\$0.00		0
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		10	\$1,199,519.22	100%	0 \$0.00	,	0	\$0.00	 _	0
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00		0 \$0.00			\$0.00	NA	_
Total		50	\$8,302,051.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31403НРМ6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		136	\$23,000,811.35	100%	0 \$0.00)	0	\$0.00		0
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		121	\$19,537,319.00	100%	0 \$0.00)	0	\$0.00		0
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		152	\$24,380,932.67	100%	0 \$0.00)	0	\$0.00		0
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		13	\$1,619,975.00	100%	0 \$0.00)	0	\$0.00	 _	0
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		18	\$2,544,213.00	100%	0 \$0.00)	0	\$0.00		0
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		22	\$4,269,303.00	100%	0 \$0.00)	0	\$0.00		0
31403HTJ9	Unavailable	3	\$141,077.85	100%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	A 0
Total		3	\$141,077.85	100%	0 \$0.00)	0	\$0.00	 _	0
31403HTK6	COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05				\bot	\$0.00		_
Total	Unavailable	7 9	\$520,189.97 \$641,931.02	81.04% (-1	-	\$0.00 \$0.00	NA	A ()
Tuai			Ψ υ π19/01.02	100 /	J ψυ•υυ		Ľ	φυ.υυ		#
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99				Ш	\$0.00		4
<u></u>	Unavailable	3	\$405,782.79	27.73%	0 \$0.00°) NA	0	\$0.00	NA	4 (

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Total		15	\$1,463,302.78	100%	0 \$0.00		0 \$0.00	
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31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	,		0 \$0.00	
	Unavailable	6	\$637,051.07	45.36%			0 \$0.00	
Total		14	\$1,404,517.36	100%	0 \$0.00	1	0 \$0.00	
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86				0 \$0.00	
	Unavailable	45	\$5,183,724.07	68.68%			0 \$0.00	
Total		65	\$7,547,784.93	100%	0 \$0.00	\	0 \$0.00	
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	,		0 \$0.00	
	Unavailable	117	\$11,711,544.78	64.88%			0 \$0.00	
Total		190	\$18,050,289.71	100%	0 \$0.00	\	0 \$0.00	
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,102,798.82	76.34%	1 1 1	1	0 \$0.00	
Total		43	\$2,754,620.61		0 \$0.00	1	0 \$0.00	
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,232,199.65	79.74%		1	0 \$0.00	NA
Total		29	\$2,799,366.67	100%	0 \$0.00	\	0 \$0.00	
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68		0 \$0.00		0 \$0.00	
	Unavailable	31	\$4,346,533.43		0 \$0.00		0 \$0.00	
Total		36	\$5,042,129.11	100%	0 \$0.00) 	0 \$0.00	
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24		0 \$0.00		0 \$0.00	
	Unavailable	24	\$1,447,205.26				0 \$0.00	
Total		27	\$1,578,885.50	100%	0 \$0.00	\	0 \$0.00	
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,170,746.52	90.85%		1	0 \$0.00	
Total	_ 	11	\$1,288,634.55	100%	0 \$0.00	}	0 \$0.00	
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,219,152.94	93.72%	1 1 1	+	0 \$0.00	
Total		13	\$1,300,810.03	100%	0 \$0.00		0 \$0.00	

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

	Unavailable	189	\$12,227,899.26	45.3%	ΛΦ	0.00	NΛ	Λ	\$0.00	NA	Īn
Total	Onavanable	415	\$12,227,899.20 \$26,990,915.99	100%	H			_	\$0.00 \$0.00	INP	0
lotai		415	\$20,990,915.99	100%	υÞ	0.00		V	\$0.00		۲
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$13,999,265.67	40.7%	0\$	0.00	NA	0	\$0.00	NA	-
Total		348	\$34,397,387.06	100%	0 \$	0.00		0	\$0.00		0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,179,054.61	49.62%	H			_	\$0.00	NA	_
Total		294	\$28,572,565.78	100%	0 \$	0.00		0	\$0.00		0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,885,745.67	58.83%	H			_	\$0.00	NA	_
Total		192	\$33,799,434.91	100%	0 \$	0.00		0	\$0.00		0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,183,805.79	73.97%	_			_	\$0.00	NA	_
Total		99	\$16,471,958.80	100%	0 \$	0.00		0	\$0.00		0
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,307,070.49	62.73%	0\$	0.00	NA	0	\$0.00	NA	0
Total		182	\$33,966,853.93	100%	0 \$	0.00		0	\$0.00		0
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%					\$0.00	NA	
	Unavailable	67	\$4,026,736.01	73.91%	H				\$0.00	NA	
Total		92	\$5,448,355.16	100%	0 \$	0.00		0	\$0.00		0
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,950,880.17	62.15%				_	\$0.00	NA	_
Total		32	\$3,139,169.71	100%	0 \$	0.00		0	\$0.00		0
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,042,149.81	55.25%	H			_	\$0.00	NA	_
Total		158	\$29,033,789.12	100%	0 \$	0.00		0	\$0.00		0
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,804,255.89	58.03%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		202	\$34,130,084.51	100%	\$0.00		0 \$0.00	(
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,996,860.39	33.92%	\$0.00	NA	0 \$0.00	NA (
Total		193	\$32,421,225.22	100%	\$0.00		0 \$0.00	
31403J7H3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$17,266,998.35	51.69%	_		0 \$0.00	
Total		179	\$33,404,043.73	100%	\$0.00		0 \$0.00	
31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$19,535,745.21	64.73%	\$0.00	NA	0 \$0.00	NA (
Total		174	\$30,181,193.28	100%	\$0.00		0 \$0.00	(
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$13,606,515.35	60.35%	\$0.00	NA	0 \$0.00	NA (
Total		138	\$22,546,399.64	100%	\$0.00		0 \$0.00	(
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	89	\$18,015,498.95	52.11%	\$0.00	NA	0 \$0.00	NA (
Total		174	\$34,573,219.20	100%	\$0.00		0 \$0.00	(
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,944,578.40	40.2%			0 \$0.00	
Total		188	\$32,197,554.80	100%	\$0.00		0 \$0.00	(
31403JB54	COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,128,318.44	100%	\$0.00		0 \$0.00	(
31403JB62	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100% (0 \$0.00	
Total		7	\$1,341,645.42	100%	\$0.00		0 \$0.00	(
31403ЈВ96	COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$6,191,008.92	100%	\$0.00		0 \$0.00	(
31403JCB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	\$0.00	NA	0 \$0.00	NA

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Total		31	\$5,926,430.61	100%	0 \$0.00		0 \$	\$0.00		0
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31403JCC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28		0 \$0.00			\$0.00	NA	Ļ
Total		11	\$2,072,660.28	100%	0 \$0.00		0 \$	0.00		(
31403JCD6	COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	, (
Total		4	\$776,879.64	100%	0 \$0.00		0 \$	60.00		(
31403JCE4	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0 \$0.00	NA	0 \$	\$0.00	NA	· (
Total		120	\$21,991,418.55	100%	0 \$0.00		0 \$	60.00		0
31403JCF1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA	, C
Total		37	\$7,109,965.67	100%	0 \$0.00		0 \$	\$0.00		0
31403JF35 Total	Unavailable	51 51	\$9,944,340.33 \$9,944,340.33		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31403JF43 Total	Unavailable	34 34	\$2,287,822.39 \$2,287,822.39		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
31403JF50 Total	Unavailable	32 32	\$3,150,492.63 \$3,150,492.63		0 \$0.00 0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA	0
31403JF68	Unavailable	19	\$3,822,785.16	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total 31403JF76	Unavailable	24	\$3,822,785.16 \$4,396,687.70		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
Total		24	\$4,396,687.70	100%	0 \$0.00		0 \$	80.00		0
31403JF84 Total	Unavailable	100 100	\$19,715,035.19 \$19,715,035.19		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
31403JF92	Unavailable	22	\$1,176,398.33		0 \$0.00		++	\$0.00	NA	_
Total		22	\$1,176,398.33	100%	0 \$0.00		0 \$	50.00		0
31403JFM3 Total	Unavailable	28 28	\$5,017,998.69 \$5,017,998.69		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
31403JFN1 Total	Unavailable	35 35	\$2,358,858.38 \$2,358,858.38		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	(
31403JFP6	Unavailable	31	\$3,062,511.63		0 \$0.00			\$0.00	NA	

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Total		31	\$3,062,511.63	100%	\$0.00		0 \$0.00	(
31403JFQ4	Unavailable	150	\$27,707,321.29	100% (\$0.00	NA	0 \$0.00	NA (
Total		150	\$27,707,321.29	100%	\$0.00)	0 \$0.00	(
214021ED2	TT	41	¢7.252.421.60	1000/	0 00 00	NT A	0,00	NIA (
31403JFR2	Unavailable	41	\$7,353,421.60	100% (0 \$0.00	NA (
Total		41	\$7,353,421.60	100%	<u> </u>)	0 \$0.00	(
31403JFS0	Unavailable	39	\$2,167,846.84	100% (\$0.00	NA	0 \$0.00	NA (
Total		39	\$2,167,846.84	100%	\$0.00		0 \$0.00	(
31403JFT8	Unavailable	21	\$2,056,634.66	100% (00.02	NI A	0 \$0.00	NA (
Total	Ullavallaule	21	\$2,056,634.66	100% (_		0 \$0.00	NA (
1 Otai		21	\$2,030,034.00	100 %) \$0.00	1	<u>U 30.00</u>	
31403JFU5	Unavailable	12	\$1,414,154.52	100% (\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,414,154.52	100%	\$0.00)	0 \$0.00	(
31403JFV3	Unavailable	27	\$4,999,535.34	100% (_		0 \$0.00	NA (
Total		27	\$4,999,535.34	100%	\$0.00		0 \$0.00	(
31403JFW1	RBMG INC.	1	\$187,830.04	2.08% (00 02	NI A	0 \$0.00	NA (
51403J1 W 1	Unavailable	44	\$8,861,344.89	97.92% (0 \$0.00	NA (
Total	Chavanaoic	45	\$9,049,174.93	100%	_		0 \$0.00	IVA (
			++ , = ++ , = + +++++++++++++++++++++++		7		7 7 7 7 7 7	
31403JFX9	RBMG INC.	1	\$54,400.00	1.46% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$3,662,818.74	98.54% (\$0.00	NA	0 \$0.00	NA (
Total		32	\$3,717,218.74	100%	\$0.00)	0 \$0.00	(
31403JFY7	Unavailable	13	\$1,708,557.89	100% (0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanaoic	13	\$1,708,557.89	100%	_		0 \$0.00	(
31403JG26	Unavailable	34	\$5,149,852.35	100% (_		0 \$0.00	NA (
Total		34	\$5,149,852.35	100%	\$0.00		0 \$0.00	(
31403JG34	Unavailable	38	\$3,873,589.02	100% (\$0.00	NA	0 \$0.00	NA (
Total		38	\$3,873,589.02	100% (0 \$0.00	(
31403JG42	Unavailable	10	\$1,133,668.16	100% (_		0 \$0.00	NA (
Total		10	\$1,133,668.16	100%	\$0.00		0 \$0.00	(
31403JGA8	Unavailable	16	\$1,578,973.56	100% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,578,973.56	100%	_		0 \$0.00	(
			. ,					
31403JGB6	Unavailable	13	\$1,518,996.99	100% (0 \$0.00	NA (
Total		13	\$1,518,996.99	100%	0.00		0 \$0.00	(

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31403JGC4	Unavailable	14	\$2,470,394.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanacie	14	\$2,470,394.97	100%			0 \$0.00	1111
			. , ,					
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,500,224.65	100%	0 \$0.00		0 \$0.00	
31403JGE0	Unavailable	28	\$5,890,065.09		0 \$0.00		0 \$0.00	NA
Total		28	\$5,890,065.09	100%	0 \$0.00		0 \$0.00	
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,246,523.90	100%	_		0 \$0.00	
			. , ,					
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0.00	NA	0 \$0.00	NA
Total		30	\$6,916,864.42	100%	0 \$0.00		0 \$0.00	
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%			0 \$0.00	NA
<u></u>	Unavailable	16	\$1,317,366.65	92.79%	_		0 \$0.00	NA
Total		17	\$1,419,766.65	100%	U \$0.00		0 \$0.00	
21402ICM2	DDMC INC	1	¢124.450.00	1.29%	0 00 00	NT A	0 00 00	NI A
31403JGM2	RBMG INC. Unavailable	1 44	\$124,450.00 \$9,549,357.00	98.71%			0 \$0.00 0 \$0.00	NA NA
Total	Ollavallaole	45	\$9,673,807.00	100%			0 \$0.00	IVA
1 otal		43	ψ2,073,007.00	100 /6	υ ψυ•υυ		υ φυ.υυ	
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,221,459.50		0 \$0.00		0 \$0.00	
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%			0 \$0.00	NA
	Unavailable	7	\$1,503,236.84	87.36%	<u> </u>		0 \$0.00	NA
Total		8	\$1,720,736.84	100%	0 \$0.00		0 \$0.00	
31403JGS9	Unavailable	8	\$1,347,201.65	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	8	\$1,347,201.65 \$1,347,201.65	100%			0 \$0.00 0 \$0.00	INA
10tai		0	φ1,547,201.05	100 /6	υ φυ.υυ		υ φυ.υυ	
31403JGT7	Unavailable	37	\$7,586,385.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,586,385.97		0 \$0.00		0 \$0.00	
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0.00\$	NA	0 \$0.00	NA
Total		102	\$14,673,324.53	100%	0 \$0.00		0 \$0.00	
21402163320	DD14C D1C		#00.050.00	0.769	0.00.00	***	0,00,00	***
31403JGW0	RBMG INC.	115	\$80,050.00	0.56%			0 \$0.00	NA NA
Total	Unavailable	115 116	\$14,121,811.32 \$14,201,861.32	99.44% 100%			0 \$0.00 0 \$0.00	NA
1 Utai		110	φ14,401,001.34	100%	υ φυ . υυ		υ φυ . υυ	
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0 \$0.00	NA	0 \$0.00	NA
			,				1	

				1					_
	Unavailable	19	\$1,865,531.94		0 \$0.00		0 \$0.00	NA	0
Total		21	\$1,965,572.73	100%	0 \$0.00		0 \$0.00		0
24.40279776	** "		** *** *** *** ** ** ** 	100~	0.00		0.00		
31403JGY6	Unavailable	9	\$1,637,703.19		0 \$0.00		0 \$0.00	NA	1
Total		9	\$1,637,703.19	100%	0 \$0.00		0 \$0.00		0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,718,039.27	100%	0 \$0.00		0 \$0.00		0
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	\cap
	Unavanable	19	·		0 \$0.00		0 \$0.00	INA	
Total		19	\$2,142,763.83	100%	0 \$0.00		0 \$0.00		0
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,204,656.37	100%	0 \$0.00		0 \$0.00		0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	101	\$11,852,527.47 \$11,852,527.47		0 \$0.00		0 \$0.00	INA	0
1 Otal		101	\$11,032,327.47	100 %	U \$0.00		0 30.00		U
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$4,782,734.16	100%	0 \$0.00		0 \$0.00		0
31403ЈНЈ8	Unavailable	58	\$3,008,811.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	58	\$3,008,811.03		0 \$0.00		0 \$0.00	1 1/1 1	0
			. , ,						
31403JHK5	Unavailable	81	\$13,677,891.91		0 \$0.00		0 \$0.00	NA	1
Total		81	\$13,677,891.91	100%	0 \$0.00		0 \$0.00		0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,728,747.06		0 \$0.00		0 \$0.00		0
									Ц
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$12,863,681.57	97.55%	0 \$0.00		0 \$0.00	NA	0
Total		66	\$13,186,381.57	100%	0 \$0.00		0 \$0.00		0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0 \$0.00	NΛ	0 \$0.00	NA	Λ
Total	Chavanaoic	108	\$6,853,236.44		0 \$0.00		0 \$0.00	INA	0
		100	\$ 0,000, <u>1</u> 00111	20070	φ φ σ σ σ σ		φ φ σ τ σ σ		Ĭ
31403JL61	Unavailable	7	\$326,561.82		0 \$0.00		0 \$0.00	NA	_
Total		7	\$326,561.82	100%	0 \$0.00		0 \$0.00		0
21.402.H. F2	SUNTRUST	2.5	φ1. Π 02.(Π 1.5)	61.016	0,00000	• • • • • • • • • • • • • • • • • • • •	0.00.00	• • • • • • • • • • • • • • • • • • • •	_
31403JLP9	MORTGAGE INC.	26	\$1,703,671.64				0 \$0.00	NA	Н
	Unavailable	17	\$1,088,721.83	38.99%	0 \$0.00	NA	0 \$0.00	NA	0

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SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	15 36 51 21	\$835,559.04 \$2,344,403.97 \$3,179,963.01	26.28% 73.72% 100%	0.5				\$0.00	NA	.0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	36 51	\$2,344,403.97 \$3,179,963.01	73.72%	0.5				\$0.00	NA	0
SUNTRUST MORTGAGE INC.	51	\$3,179,963.01		-	\$0.00	NΛ	$^{\circ}$			Ľ
MORTGAGE INC.		, ,	100%	0			_	\$0.00	NA	0
MORTGAGE INC.	21	44.670.555		-	\$0.00		0	\$0.00		0
MORTGAGE INC.	21	A4 6 70 F 7 7 1								Ш
Unavailable		\$1,359,582.16	26.87%			NA	0	\$0.00	NA	O
	57	\$3,699,618.28	73.13%	_				\$0.00	NA	0
	78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
				_						Ш
SUNTRUST MORTGAGE INC.	30	\$3,305,556.35							NA	. 0
Unavailable	24	\$2,752,462.97		_					NA	_
	54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
										Ш
SUNTRUST MORTGAGE INC.	29	\$3,223,451.71				NA	0	\$0.00	NA	. 0
Unavailable	67	\$7,841,778.72		-+			_		NA	-
	96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
										Н
SUNTRUST MORTGAGE INC.	37	\$5,111,683.64		4		NA	0	\$0.00	NA	. 0
Unavailable	12	\$2,276,895.47		_			_		NA	-
	49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0
										Ш
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00				NA	0
Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00				NA	_
	73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
										Ш
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	156	\$28,701,005.22	95.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0
										Ш
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00		0
SIB MORTGAGE	3	\$520,486.48	55.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE Unavailable Unavailable	SUNTRUST 30	SUNTRUST MORTGAGE INC. 30 \$3,305,556.35 Unavailable 24 \$2,752,462.97 54 \$6,058,019.32 SUNTRUST MORTGAGE INC. 29 \$3,223,451.71 Unavailable 67 \$7,841,778.72 96 \$11,065,230.43 SUNTRUST MORTGAGE INC. 37 \$5,111,683.64 Unavailable 12 \$2,276,895.47 49 \$7,388,579.11 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 49 \$1,902,402.85 Unavailable 61 \$11,073,570.98 73 \$12,975,973.83 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 8 \$1,459,160.98 Unavailable 156 \$28,701,005.22 164 \$30,160,166.20 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4 \$813,267.86 Unavailable 12 \$1,979,562.46 Unavailable 12 \$1,979,562.46 Unavailable 12 \$1,979,562.46 SIB MORTGAGE 3 \$520,486.48	SUNTRUST MORTGAGE INC. 30 \$3,305,556.35 54.56% Unavailable 24 \$2,752,462.97 45.44% 54 \$6,058,019.32 100% SUNTRUST MORTGAGE INC. 29 \$3,223,451.71 29.13% Unavailable 67 \$7,841,778.72 70.87% 96 \$11,065,230.43 100% SUNTRUST MORTGAGE INC. 37 \$5,111,683.64 69.18% Unavailable 12 \$2,276,895.47 30.82% 49 \$7,388,579.11 100% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 61 \$11,073,570.98 85.34% Unavailable 61 \$11,073,570.98 85.34% T3 \$12,975,973.83 100% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 8 \$1,459,160.98 4.84% Unavailable 156 \$28,701,005.22 95.16% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4 \$813,267.86 29.12% Unavailable 12 \$1,979,562.46 70.88% Unavailable 12 \$1,979,562.46 70.88% Unavailable 12 \$	SUNTRUST MORTGAGE INC. Unavailable 24 \$2,752,462.97 45.44% 0 54 \$6,058,019.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 67 \$7,841,778.72 70.87% 0 96 \$11,065,230.43 100% 0 SUNTRUST MORTGAGE INC. Unavailable 12 \$2,276,895.47 30.82% 0 49 \$7,388,579.11 100% 0 SIB MORTGAGE CORPORATION D/B/A 12 \$1,902,402.85 14.66% 0 IVY MORTGAGE Unavailable 61 \$11,073,570.98 85.34% 0 73 \$12,975,973.83 100% 0 SIB MORTGAGE CORPORATION D/B/A 8 \$1,459,160.98 4.84% 0 IVY MORTGAGE Unavailable 156 \$28,701,005.22 95.16% 0 SIB MORTGAGE CORPORATION D/B/A 8 \$1,459,160.98 4.84% 0 IVY MORTGAGE Unavailable 156 \$28,701,005.22 95.16% 0 SIB MORTGAGE CORPORATION D/B/A 4 \$813,267.86 29.12% 0 IVY MORTGAGE Unavailable 158 \$2,792,830.32 100% 0 SIB MORTGAGE Unavailable 159 \$2,792,830.32 100% 0 SIB MORTGAGE Unavailable 15 \$2,792,830.32 100% 0 SIB MORTGAGE Unavailable 15 \$2,792,830.32 100% 0	SUNTRUST MORTGAGE INC. Unavailable 24 \$2,752,462.97 45.44% 0 \$0.00 54 \$6,058,019.32 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 67 \$7,841,778.72 70.87% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 67 \$7,841,778.72 70.87% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 12 \$2,276,895.47 30.82% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A 12 \$1,902,402.85 14.66% 0 \$0.00 SIB MORTGAGE Unavailable 61 \$11,073,570.98 85.34% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A 8 \$1,459,160.98 4.84% 0 \$0.00 SIB MORTGAGE Unavailable 156 \$28,701,005.22 95.16% 0 \$0.00 SIB MORTGAGE Unavailable 157 \$2,276,895.47 \$1.00% 0 \$0.00 SIB MORTGAGE Unavailable 158 \$28,701,005.22 95.16% 0 \$0.00 SIB MORTGAGE Unavailable 159 \$2,792,830.32 100% 0 \$0.00 SIB MORTGAGE Unavailable 12 \$1,979,562.46 70.88% 0 \$0.00 SIB MORTGAGE Unavailable 12 \$1,979,562.46 70.88% 0 \$0.00 SIB MORTGAGE Unavailable 13 \$5,111,683.64 69.18% 0 \$0.00 SIB MORTGAGE Unavailable 14 \$813,267.86 29.12% 0 \$0.00 SIB MORTGAGE Unavailable 15 \$1,979,562.46 70.88% 0 \$0.00 SIB MORTGAGE Unavailable 15 \$2,792,830.32 100% 0 \$0.00	SUNTRUST MORTGAGE INC. 30 \$3,305,556.35 54.56% 0 \$0.00 NA Unavailable 24 \$2,752,462.97 45.44% 0 \$0.00 NA 54 \$6,058,019.32 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 29 \$3,223,451.71 29.13% 0 \$0.00 NA Unavailable 67 \$7,841,778.72 70.87% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 37 \$5,111,683.64 69.18% 0 \$0.00 NA Unavailable 12 \$2,276,895.47 30.82% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 12 \$1,902,402.85 14.66% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 48 \$1,459,160.98 4.84% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4 \$28,701,005.22 95.16% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4 \$813,267.86 29.12% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	SUNTRUST MORTGAGE INC. 24 \$2,752,462.97 45,44% 0 \$0.00 NA 0 NA 0	SUNTRUST MORTGAGE INC. 30 \$3,305,556.35 54.56% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,752,462.97 45.44% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 29 \$3,223,451.71 29.13% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$7,841,778.72 70.87% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$5,111,683.64 69.18% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$5,111,683.64 69.18% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 12 \$1,902,402.85 14.66% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 61 \$11,073.570.98 85.34% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 8 \$1,459,160.98 4.84% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 8 \$1,459,160.98 4.84% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4 \$813,267.86 29.12% 0 \$0.00 NA 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 4	SUNTRUST MORTGAGE INC. 30 \$3,305,556.35 54.56% \$0.00 NA \$0.00 NA Unavailable 24 \$2,752,462.97 45.44% \$0.00 NA \$0.00 NA \$4 \$6,058,019.32 100% \$0.00 NA \$0.00 NA \$54 \$6,058,019.32 100% \$0.00 NA \$0.00 NA \$51,065,230.43 100% \$0.00 NA \$0.00 NA \$0.00 NA \$10,000 \$10,000 \$0.00 NA \$0.00 NA \$0.0

	IVY MORTGAGE										
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	_			0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,331,354.23	100%					\$0.00		0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,190,258.40	100%	0	<u>\$0.00</u>		0	\$0.00		0
31403JR24	SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,309,229.26	46.37%	_			_	\$0.00	NA	_
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32	SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%					\$0.00	NA	\bot
	Unavailable	92	\$10,873,652.92	97.77%					\$0.00	NA	_
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0
31403JR40	SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		74	\$8,754,427.38	100%	0 \$0.0	00	0	\$0.00		0
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31403JR57	SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%			0	\$0.00	NA	V 0
	Unavailable	59	\$7,000,780.04	60.08%			-	\$0.00	NA	
Total		99	\$11,652,062.50	100%	0 \$0.0	0	0	\$0.00		0
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31403JR65	SUNTRUST MORTGAGE INC.	8	\$915,055.36					\$0.00		4
<u> </u>	Unavailable	87	\$10,049,185.86	91.65%			1	\$0.00	N.A	
Total		95	\$10,964,241.22	100%	0 \$0.0	00	0	\$0.00		0
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0 \$0.0	0 NA	0	\$0.00	NA	10
	MORTGAGE INC. Unavailable	16	\$1,852,713.42	80.6%	0 \$0 0	0 NA	0	\$0.00	N.A	10
Total	O Ha v alla UIC	20	\$2,298,673.33	100%			1	\$0.00 \$0.00	1 N F	7 0
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31403JR81	SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0 \$0.0	NA NA	0	\$0.00	NA	10
	Unavailable	39	\$4,451,668.46	34.13%	0 \$0.0	00 NA	0	\$0.00	NA	١0
Total		112	\$13,043,960.40	100%			0	\$0.00		0
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31403JR99	SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%				\$0.00		-
<u> </u>	Unavailable	62	\$7,282,132.29	62.77%				\$0.00	NA	_
Total		99	\$11,600,956.56	100%	0 \$0.0	00	0	\$0.00	-	0
31403JRW8	SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	12	\$1,906,427.09	18.58%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		66	\$10,259,601.77	100%			_	\$0.00		0
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31403JRX6	SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	Ц			\$0.00		-
	Unavailable	10	\$1,397,098.53	24.77%			+	\$0.00	N.A	
Total		36	\$5,640,973.62	100%	0 \$0.0	00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31403JRY4	SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0 \$0.0	0 NA	0	\$0.00	NA	10
	Unavailable	9	\$1,006,244.25	13.27%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		67	\$7,585,239.04	100%	0 \$0.0	00	0	\$0.00		0
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31403JRZ1	SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%			1	\$0.00	NA	-
	Unavailable	56	\$6,388,152.98	66.24%	_		-	\$0.00	NA	
Total		87	\$9,644,529.55	100%	0 \$0.0	0	0	\$0.00	ı	0

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31403JS23	SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%				\$0.00		4
	Unavailable	39	\$9,219,966.96	90.43%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		43	\$10,196,096.92	100%	0 \$0.0	00	0	\$0.00		(
31403JS31	SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
	Unavailable	85	\$17,697,917.95	84.83%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		100	\$20,863,120.71	100%	0 \$0.0	00	0	\$0.00		(
31403JS49	SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
	Unavailable	68	\$15,331,042.92	67.86%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		102	\$22,593,765.56	100%	0 \$0.0	00	0	\$0.00		(
31403JS56	SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	13	\$2,724,940.84	83.85%	_		0	\$0.00	N/	4 (
Total		16	\$3,249,853.26	100%	0 \$0.0	00	0	\$0.00		(
31403JS64	SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	11	\$2,171,301.43	65.78%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		16	\$3,300,969.24	100%	0 \$0.0	00	0	\$0.00		(
31403JS80	SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
	Unavailable	40	\$7,506,458.34	86.38%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		46	\$8,690,168.17	100%	0 \$0.0	00	0	\$0.00		(
31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	68	\$12,927,373.95	80.02%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		83	\$16,155,635.77	100%	0 \$0.0	00	0	\$0.00		(
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	81	\$9,798,831.58	85.03%	_		0	\$0.00	N/	4 (
Total		96	\$11,524,365.41	100%	0 \$0.0	00	0	\$0.00		(
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79		0 \$0.0			\$0.00		4
	Unavailable	87	\$10,802,209.18		0 \$0.0		_	\$0.00	N/	4 (
Total		108	\$13,172,918.97	100%		ام.	1 ~	\$0.00	Ī	(

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31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,089,647.66	77.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,129,604.11	100%	0 5	\$0.00		0	\$0.00		0
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31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,841,426.13	67.56%	05	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,686,149.82	100%	0 9	\$0.00		0	\$0.00		0
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23		Ц	\$0.00			\$0.00	NA	0
	Unavailable	38	\$4,475,451.02		-	\$0.00		-	\$0.00	NA	-
Total		44	\$5,203,923.25	100%	05	\$0.00		0	\$0.00		0
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31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,783,796.58	75.95%	_		NA	0	\$0.00	NA	0
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00		0
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31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	05	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
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31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	05	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
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31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0 9	\$0.00		0	\$0.00		0
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31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	-			_	\$0.00	NA	0
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
2140210340	OLINIAD LIGA	10	Φ1 020 225 55	00.75%		00.00	37.	Ļ	Φ0.00	371	Ť
31403JSM9	SUNTRUST	19	\$1,228,226.66	23.77%	υľ	\$0.00	NA	U	\$0.00	NA	U

	MORTGAGE INC.							
	Unavailable	59	\$3,938,155.12	76.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$5,166,381.78	100%	0 \$0.00		0 \$0.00	(
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,581,162.02	69.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$2,286,807.86	100%	0 \$0.00		0 \$0.00	(
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,066,513.39	64.75%			0 \$0.00	NA (
Total		72	\$17,091,254.11	100%	0 \$0.00		0 \$0.00	(
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%			0 \$0.00	NA
	Unavailable	10	\$623,821.30	26.69%			0 \$0.00	NA (
Total		41	\$2,337,550.75	100%	0 \$0.00		0 \$0.00	
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,735,873.89	47.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		120	\$27,016,835.86	100%	0 \$0.00		0 \$0.00	(
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%			0 \$0.00	NA
	Unavailable	61	\$13,343,813.13	47.86%		NA	0 \$0.00	NA (
Total		127	\$27,878,846.85	100%	0 \$0.00		0 \$0.00	(
31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$15,536,594.89		0 \$0.00		0 \$0.00	NA (
Total		86	\$19,792,981.63	100%	0 \$0.00		0 \$0.00	(
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,539,359.11	60.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$14,046,698.02	100%	0 \$0.00		0 \$0.00	(
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$18,296,091.11		0 \$0.00		0 \$0.00	NA
Total		81	\$18,727,461.24	100%	0 \$0.00		0 \$0.00	(
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0 \$0.00	NA	0 \$0.00	NA

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T 4 1	Unavailable	68	\$15,159,572.26		_			_	\$0.00	NA	
Total		101	\$21,839,128.82	100%	U	\$0.00		U	\$0.00		1
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		•
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	37	\$8,230,622.02	74.69%	_			_	\$0.00	NA	. (
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		(
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	81	\$17,165,523.93	82.69%			NA	0	\$0.00	NA	. (
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		(
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00		•
31403JT30	Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00		1
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		60	\$3,681,138.41	100%	0	\$0.00			\$0.00		(
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		101	\$15,569,238.77	100%	0	\$0.00			\$0.00		(
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	31	\$5,525,550.00		_			_	\$0.00	NA	_
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		1
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	32	\$3,071,100.55	91.6%	_			_	\$0.00	NA	_
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		1
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%					\$0.00	NA	. (
	Unavailable	35	\$2,352,503.53	88.78%	т			_	\$0.00	NA	_
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		1
31403JT97		1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00	NA	. (

	FLAGSTAR BANK, FSB								L
	Unavailable	23	\$2,233,409.35	95.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,333,323.25	100%	0 \$0.00		0 \$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33				0 \$0.00	NA	0
	Unavailable	21	\$1,417,076.73				0 \$0.00	NA	_
Total		24	\$1,636,456.06	100%	0 \$0.00		0 \$0.00		0
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%			0 \$0.00	NA	
	Unavailable	18	\$2,200,449.24		 		0 \$0.00	NA	-
Total		22	\$2,612,938.67	100%	0 \$0.00		0 \$0.00		0
31403JTC0	SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%			0 \$0.00	NA	
	Unavailable	20	\$2,346,920.77	75.99%			0 \$0.00	NA	_
Total		27	\$3,088,401.48	100%	0 \$0.00		0 \$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57		0 \$0.00		0 \$0.00	NA	0
Total		20	\$2,420,828.57	100%	0 \$0.00		0 \$0.00		0
31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%			0 \$0.00	NA	
	Unavailable	12	\$1,448,535.69				0 \$0.00	NA	T
Total		16	\$1,892,428.96	100%	0 \$0.00		0 \$0.00		0
31403JTF3	SUNTRUST MORTGAGE INC.	6	\$697,028.94				0 \$0.00	NA	
	Unavailable	5	\$472,147.37				0 \$0.00	NA	
Total		11	\$1,169,176.31	100%	0 \$0.00		0 \$0.00		0
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		243	\$51,479,125.65	· ·	0 \$0.00		0 \$0.00		0
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		179	\$31,813,746.41	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75		0 \$0.00		0 \$0.00	NA	L
	Unavailable	168	\$36,061,923.27				0 \$0.00	NA	Т
<u>Total</u>		169	\$36,194,591.02	100%	0 \$0.00		0 \$0.00		0
31403JTN6	Unavailable	215	\$20,885,531.63		0 \$0.00		0 \$0.00	NA	т
Total		215	\$20,885,531.63	100%	0 \$0.00		0 \$0.00		(

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31403JTP1	Unavailable	360	\$22,427,606.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		360	\$22,427,606.61		0 \$0.00		0 \$0.00	
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total	***************************************	278	\$27,324,918.98		0 \$0.00		0 \$0.00	1,112
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$37,601,932.54		0 \$0.00		0 \$0.00	NA
Total		185	\$38,406,952.54	100%	0 \$0.00		0 \$0.00	
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00		0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	212	\$36,697,802.29	99.13%			0 \$0.00	NA
Total		213	\$37,020,502.29	100%	0 \$0.00		0 \$0.00	
31403JTT3	Unavailable	240	\$39,546,912.20		0 \$0.00	-	0 \$0.00	NA
Total		240	\$39,546,912.20	100%	0 \$0.00		0 \$0.00	
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$20,970,732.15		0 \$0.00		0 \$0.00	
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$35,078,713.81		0 \$0.00		0 \$0.00	
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C Mar annuois	98	\$20,496,998.34		0 \$0.00		0 \$0.00	11/1
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,339,188.82	81.54%			0 \$0.00	NA
Total		132	\$22,491,985.83	100%	0 \$0.00		0 \$0.00	
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$14,634,071.16		0 \$0.00	-	0 \$0.00	
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	345	\$23,962,277.82	99.75%			0 \$0.00	NA
Total		346	\$24,021,577.82	100%	0 \$0.00		0 \$0.00	
31403JU38	Unavailable	39	\$2,646,803.13		0 \$0.00		0 \$0.00	NA
Total		39	\$2,646,803.13	100%	0 \$0.00		0 \$0.00	
31403JU46	Unavailable	169	\$10,900,927.71	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		169	\$10,900,927.71	100%	0 \$0.00	 	0 \$0.00	(
31403JU53	Unavailable	105	\$10,070,118.03	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		105	\$10,070,118.03		0 \$0.00		0 \$0.00	
							7 7 7 7 7	
31403JU61	Unavailable	107	\$13,665,962.82		0 \$0.00		0 \$0.00	1
Total		107	\$13,665,962.82	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	2 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,479,592.74				0 \$0.00	1
Total		81	\$15,000,422.05		0 \$0.00		0 \$0.00	
31403JU87	Unavailable	29	\$2,766,501.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,766,501.85		0 \$0.00		0 \$0.00	
31/0211105	Unavailable	+ 1	¢2 101 201 71	1000	7 60 00	ът 4	0,60,00	NT A
31403JU95 Total	Unavailable	21	\$3,191,301.71 \$3,191,301.71		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
Total	+	21	\$3,191,301.71	100%	<u>v (ÞU.UU</u>	†	<u>ս ֆս.սս</u>	
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00				0 \$0.00	
	Unavailable	296	\$45,506,799.64				0 \$0.00	
Total		297	\$45,658,799.64	100%	0 \$0.00	_ <u></u>	0 \$0.00	
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		172	\$28,641,442.68		0 \$0.00		0 \$0.00	1 1
		\bot					Ц <u> </u>	
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00		0 \$0.00		0 \$0.00	
.	Unavailable	141	\$23,496,696.36	1			0 \$0.00	
Total		143	\$23,746,996.36	100%	0 \$0.00	1	0 \$0.00	(
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$24,574,274.27	95.23%			0 \$0.00	1 1
Total		174	\$25,806,010.65	100%	0 \$0.00	_ <u></u> -	0 \$0.00	(
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,640,835.28		0 \$0.00 0 \$0.00		0 \$0.00	
214027777	17	+ 7	01.011	100	2 00 -	_ <u></u>	0.60	
31403JUF1	Unavailable	19	\$1,341,115.49 \$1,341,115.40		0 \$0.00		0 \$0.00	
<u>Fotal</u>		19	\$1,341,115.49	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		24	\$4,104,412.77		0 \$0.00		0 \$0.00	
				,			·	,

Unavailable	30	\$3,016,909.06	100% (\$0.00	NA	0 \$0.00	NA
	30	\$3,016,909.06	100%	\$0.00		0 \$0.00	
		, ,	İ				
Unavailable	154	\$33.942.875.63	100% (\$0.00	NA	0 \$0.00	NA
		φεες» 1 <u>2</u> ,070,00	20070	φ στο σ		4000	
Unavailable	228	\$53,062,654,41	100% (00.02	NΔ	0.00	NA
Chavanaoic							1171
	220	φ <i>33</i> ,002,03 4.41	100 /6	υ φυίου		υ φυ.υυ	
Unavailabla	2.1	\$5,602,636,84	100%	00.02	NΙΛ	00.02	NA
Chavanable							INA
	34	Φ5,005,050.04	100 %	J \$U.UU		<u>U \$0.00</u>	
TT11-1-1-	20	¢2 441 412 72	10007 (2 00 00	NT A	0,00	NT A
Unavailable							NA
	38	\$2,441,412.72	100%	J \$0.00		0 \$0.00	
EL A COTTA D. D. ANTE							
-	1	\$286,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
	220	Φ40. C04.025.12	00.426	2 00 00	27.4	0,00	27.4
Unavailable							NA
	231	\$49,981,335.13	100%	0 \$0.00		0 \$0.00	
Unavailable							NA
	27	\$6,005,283.31	100%	0 \$0.00		0 \$0.00	
** ***	1.70	***	1000	2 40 00	37.	0.00	27.
Unavailable				_			NA
	173	\$26,777,435.62	100%	0 \$0.00		0 \$0.00	
77 '1 1 1	25	Φ2.445.602.56	1000	2 00 00	27.4	0 00 00	D.T.A.
Unavailable							
	35	\$3,445,603.56	100%	J \$0.00		0 \$0.00	
Unavailabla	132	\$12,070,415,08	100%	00.02	NΙΛ	00 02	NA
Chavanable							
	132	\$12,970,415.96	100 70	J \$U.UU		<u>U \$0.00</u>	
I In anni labla	1.5	\$2.524.904.45	10007 (2000	NT A	0 00 00	NIA
Unavailable							
	15	\$2,534,894.45	100%	J \$U.UU		0 20.00	
EL A CCEA D DANIZ							
·	21	\$3,854,300.00	9.38%	\$0.00	NA	0 \$0.00	NA
	101	\$27.251.150.20	00.6207.6	2 00 00	NT A	0,00,00	NTA
Unavailable							
	202	\$41,105,459.39	100%	<u> </u>		U \$U.UU	
TT '1.1.1	0.5	Φ15 710 500 O	1000	20000	3.7.4	0,00,00	3.7.4
Unavailable							
	95	\$15,712,523.21	100%	J \$0.00		U \$0.00	
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THE A COMPANY TO A STATE	+						
FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	Unavailable 154 \$33,942,875.63 Unavailable 228 \$53,062,654.41 228 \$53,062,654.41 Unavailable 34 \$5,603,636.84 Unavailable 38 \$2,441,412.72 FLAGSTAR BANK, FSB Unavailable 27 \$6,005,283.31 Unavailable 173 \$26,777,435.62 Unavailable 35 \$3,445,603.56 Unavailable 35 \$3,445,603.56 Unavailable 152 \$2,534,894.45 Unavailable 15 \$2,534,894.45 FLAGSTAR BANK, FSB Unavailable 181 \$37,251,159.39 Unavailable 154 \$33,942,875.63 100% Unavailable 228 \$53,062,654.41 100% 228 \$53,062,654.41 100% Unavailable 34 \$5,603,636.84 100% Unavailable 38 \$2,441,412.72 100% Unavailable 38 \$2,441,412.72 100% FLAGSTAR BANK, FSB Unavailable 27 \$6,005,283.31 100% Unavailable 27 \$6,005,283.31 100% Unavailable 38 \$3,445,603.56 100% Unavailable 173 \$26,777,435.62 100% Unavailable 35 \$3,445,603.56 100% Unavailable 16 \$12,970,415.98 100% Unavailable 17 \$2,534,894.45 100% Unavailable 18 \$37,251,159.39 90.62% Unavailable 181 \$37,251,159.39 90.62% Unavailable 95 \$15,712,523.21 100%	Unavailable 154 \$33,942,875.63 100% 0 \$0.00 Unavailable 228 \$53,062,654.41 100% 0 \$0.00 Unavailable 328 \$53,062,654.41 100% 0 \$0.00 Unavailable 34 \$5,603,636.84 100% 0 \$0.00 Unavailable 38 \$2,441,412.72 100% 0 \$0.00 38 \$2,441,412.72 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 27 \$6,005,283.31 100% 0 \$0.00 Unavailable 173 \$26,777,435.62 100% 0 \$0.00 Unavailable 35 \$3,445,603.56 100% 0 \$0.00 Unavailable 173 \$26,777,435.62 100% 0 \$0.00 Unavailable 15 \$2,534,894.45 100% 0 \$0.00 Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 \$2,534,894.45 100% 0 \$0.00 Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 \$2,534,894.45 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 181 \$37,251,159.39 90.62% 0 \$0.00 Unavailable 95 \$15,712,523.21 100% 0 \$0.00	Unavailable	Unavailable		

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Total		194	\$36,044,336.28	100%	0 \$0.00		0 \$0.00	0
31403JUY0	Unavailable	12	\$1,550,446.64		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,550,446.64	100%	0 \$0.00		0 \$0.00	0
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	Chavanaoic	26	\$2,589,529.70		0 \$0.00		0 \$0.00	0
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31403JV29	Unavailable	34	\$4,147,664.73		0 \$0.00		0 \$0.00	NA
Total		34	\$4,147,664.73	100%	0 \$0.00		0 \$0.00	0
31403JV37	Unavailable	115	\$6,301,149.18	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		115	\$6,301,149.18	100%	0 \$0.00		0 \$0.00	0
31403JV45	Unavailable	57	\$7,804,805.97	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Ullavallaule	57	\$7,804,805.97 \$7,804,805.97		0 \$0.00 0 \$0.00		0 \$0.00	NA C
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31403JV52	Unavailable	79	\$4,751,691.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$4,751,691.24	100%	0 \$0.00		0 \$0.00	0
							1.	
31403JV60	Unavailable	25	\$2,731,509.52		0 \$0.00		0 \$0.00	NA C
<u>Total</u>		25	\$2,731,509.52	100%	0 \$0.00		0 \$0.00	
31403JV78	Unavailable	22	\$2,789,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,789,450.00	100%	0 \$0.00		0 \$0.00	0
31403JV86	Unavailable	34	\$1,930,135.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$1,930,135.33		0 \$0.00		0 \$0.00	0
31403JV94	Unavailable	49	\$9,080,819.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	49	\$9,080,819.85		0 \$0.00 0 \$0.00		0 \$0.00	0
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0 \$0.00	NIA	0 \$0.00	NA 0
Total	Chavanabic	56	\$3,829,771.50 \$3,829,771.50		0 \$0.00 0 \$0.00		0 \$0.00	0
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,479,510.00	82.49%	_		0 \$0.00	NA C
Total		26	\$1,793,510.00	100%	0 \$0.00		0 \$0.00	0
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,369,876.19		0 \$0.00	1	0 \$0.00	0
			. ,					
31403JVD5	Unavailable	32	\$5,715,633.05		0 \$0.00		0 \$0.00	NA (
Total		32	\$5,715,633.05	100%	0 \$0.00		0 \$0.00	0

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	FLAGSTAR BANK,									Ł
31403JVE3	FSB	1	\$124,000.00		0 \$0.00		0 \$0	0.00	NA	٠0
	Unavailable	191	\$30,658,228.10		_		-	0.00	NA	_
Total		192	\$30,782,228.10	100%	0 \$0.00		0 \$0	0.00		0
	FLAGSTAR BANK,	+								╁
31403JVF0	FSB	3	\$577,612.48	8.61%	0 \$0.00	NA	0 \$0	0.00	NA	٠0
	Unavailable	32	\$6,129,392.86				H	0.00	NA	_
Total		35	\$6,707,005.34	100%	0 \$0.00		0 \$0	0.00		0
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		67	\$11,548,397.14		0 \$0.00			0.00		0
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31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	129	\$22,810,687.95	89.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		142	\$25,367,090.95	100%	0 \$0.00		0 \$0	0.00		0
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0 \$0.00	NA	0.80	0.00	NA	0
Total	Спачанале	79	\$14,051,729.69		0 \$0.00	1		0.00	117	0
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31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	18	\$1,091,149.66				0 \$0	0.00	NA	0
Total		21	\$1,300,446.22	100%	0 \$0.00		0 \$0	0.00		0
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		149	\$25,531,446.39		0 \$0.00			0.00		0
214021406	TT	204	¢21 (02 0(1 00	1000	0 \$0.00	NIA	0 64	0.00	NT A	
31403JVQ6 Total	Unavailable	204 204	\$31,603,061.99 \$31,603,061.99		0 \$0.00 0 \$0.00			0.00	NA	0
			461 ,000,001,001	10070	φονο		Ψ	0.00		Ť
31403JVR4	Unavailable	33	\$6,029,286.28		0 \$0.00		_	0.00	NA	_
Total		33	\$6,029,286.28	100%	0 \$0.00		0 \$0	0.00		0
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		291	\$17,222,145.02		0 \$0.00			0.00		0
	TV A COTTA D D A NVV						Н			Ł
31403JVU7	FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	20	\$2,896,284.84					0.00	NA	0
Total		21	\$3,075,659.27	100%	0 \$0.00		0 \$0	0.00		0
31403JVV5	Unavailable	58	\$10,039,341.04	100%	0 \$0.00	NA	0.\$0	0.00	NA	<u> </u>
Total		58	\$10,039,341.04		0 \$0.00		_	0.00	111	0

			I					
31403JVW3	Unavailable	73	\$12,726,451.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$12,726,451.70	100%	0 \$0.00		0 \$0.00	
31403JVX1	Unavailable	20	\$2,526,609.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,526,609.82	100%	0 \$0.00		0 \$0.00	
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$23,610,985.06	98.42%			0 \$0.00	NA
Total		187	\$23,988,985.06	100%	0 \$0.00		0 \$0.00	
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,244,251.88	100%	0 \$0.00		0 \$0.00	
31403JWB8	Unavailable	39	\$6,118,800.00		0 \$0.00		0 \$0.00	NA
Total		39	\$6,118,800.00	100%	0 \$0.00		0 \$0.00	
31403JWC6	Unavailable	23	\$2,192,250.00		0 \$0.00		0 \$0.00	NA
Total		23	\$2,192,250.00	100%	0 \$0.00		0 \$0.00	
31403JWD4	Unavailable	20	\$3,416,605.55		0 \$0.00		0 \$0.00	NA
Total		20	\$3,416,605.55	100%	0 \$0.00		0 \$0.00	
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,206,792.63	100%	0 \$0.00		0 \$0.00	
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,374,700.00	100%	0 \$0.00		0 \$0.00	
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$6,030,468.45	88.32%		NA	0 \$0.00	NA
Total		69	\$6,828,237.32	100%	0 \$0.00		0 \$0.00	
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,361,284.49	87.15%			0 \$0.00	NA
Total		22	\$1,562,086.91	100%	0 \$0.00		0 \$0.00	
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,152,710.00	100%	0 \$0.00		0 \$0.00	
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,463,010.00	95.43%	0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$1 5 33 010 00	100 <i>0</i> / ₋	0 \$0.00		0 \$0.00	
1 ULAI		24	\$1,533,010.00	100%	սլգս.ՍՍ		ՄՄ.ՄՄ	
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,204,361.27		0 \$0.00		0 \$0.00	
31403JWR3	Unavailable	20	\$1,951,190.00	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanaule	20	\$1,951,190.00 \$1,951,190.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ
1 0141		20	\$1,751,17U.UU	100%	ս ֆս.սս		ህ ውሀ•ሀሀ	
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%			0 \$0.00	NA
	Unavailable	13	\$1,302,300.00	72.58%			0 \$0.00	NA
Total		18	\$1,794,300.00	100%	0 \$0.00		0 \$0.00	
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00				0 \$0.00	NA
	Unavailable	7	\$1,261,980.00	90.07%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,401,060.00	100%	0 \$0.00		0 \$0.00	
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$36,188,644.00		0 \$0.00		0 \$0.00	
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	30	\$1,530,325.88		0 \$0.00 0 \$0.00		0 \$0.00	
			:		0.4-		0 4 -	
31403JWW2	Unavailable	62	\$7,581,212.59		0 \$0.00		0 \$0.00	NA
Total		62	\$7,581,212.59	100%	0 \$0.00		0 \$0.00	
31403JWX0	Unavailable	15	\$1,713,733.66		0 \$0.00		0 \$0.00	NA
Total		15	\$1,713,733.66	100%	0 \$0.00		0 \$0.00	
31403K2T9	Unavailable	10	\$530,179.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$530,179.91		0 \$0.00		0 \$0.00	
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,438,075.53		0 \$0.00		0 \$0.00	2,12
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,620,497.78		0 \$0.00		0 \$0.00	NA
Total		49	\$10,311,849.77	100%	0 \$0.00		0 \$0.00	
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,708,820.93	75.99%	0 \$0.00	NA	0 \$0.00	NA

Total		80	\$16,722,892.93	100%	0 \$0.00		0 \$0.00	(
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,648,060.32	74.36%	_		0 \$0.00	NA (
Total		92	\$11,629,323.21	100%	0 \$0.00		0 \$0.00	(
	TO VITAL MODIFICA OF	\longrightarrow				 		
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	·		0 \$0.00	NA
	Unavailable	42	\$5,261,859.28	81.74%			0 \$0.00	NA (
Total		54	\$6,437,503.40	100%	0 \$0.00 		0 \$0.00	
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$960,735.95	58.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,644,580.30	100%			0 \$0.00	(
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,658,560.85	50.6%	0.00	NA	0 \$0.00	NA (
Total		36	\$5,253,727.10	100%	0 \$0.00		0 \$0.00	(
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,473,902.02	57.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$7,789,739.27	100%	0 \$0.00		0 \$0.00	(
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	·		0 \$0.00	NA
	Unavailable	8	\$1,223,838.68	91.15%			0 \$0.00	NA (
Total		9	\$1,342,712.86	100%	0 \$0.00		0 \$0.00	(
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,575,566.04	79.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,227,616.04	100%	0 \$0.00		0 \$0.00	(
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%			0 \$0.00	NA
	Unavailable	14	\$2,559,727.35	34.63%			0 \$0.00	NA (
Total		44	\$7,390,834.66	100%	0 \$0.00		0 \$0.00	(
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,505,847.16	47.42%	\$0.00	NA	0 \$0.00	NA (

Total		22	\$3,175,293.83	100%	0 \$0.00	,	0 \$0.00	0 (
					<u>, </u>			
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17% (0 \$0.00	NA	0 \$0.00	0 NA(
	Unavailable	25	\$3,389,683.66		 	+	0 \$0.00	
Total		85	\$12,181,103.93	100%	0 \$0.00		0 \$0.00	0 0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76				0 \$0.00	
	Unavailable	17	\$2,246,740.85				0 \$0.00	
Total		43	\$5,656,543.61	100%	0 \$0.00		0 \$0.00	0 (
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%(0 \$0.00	0 NA(
	Unavailable	11	\$2,234,472.61	66.27%			0 \$0.00	
Total		19	\$3,371,925.88	100%	0 \$0.00	<u> </u>	0 \$0.00	0 (
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86				0 \$0.00	
	Unavailable	12	\$2,071,158.42	31.61%			0 \$0.00	
Total		40	\$6,552,175.28	100%	0 \$0.00	4	0 \$0.00	0 (
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%			0 \$0.00	
	Unavailable	86	\$15,206,962.33	1			0 \$0.00	
Total		121	\$21,040,222.42	100%	0 \$0.00		0 \$0.00	0 0
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29% (0 \$0.00	
	Unavailable	67	\$11,797,414.51	75.71%			0 \$0.00	
Total		87	\$15,583,260.83	100%	0 \$0.00	+	0 \$0.00	0 (
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%			0 \$0.00	
	Unavailable	22	\$3,719,523.57	61.48%		1 1	0 \$0.00	
Total		34	\$6,049,748.49	100%	0 \$0.00	+	0 \$0.00	0 (
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32				0 \$0.00	
	Unavailable	27	\$4,846,318.12	54.95%			0 \$0.00	
Total		51	\$8,818,751.44	100%	0 \$0.00	4	0 \$0.00	0 0
31403KA60		22	\$3,656,643.97	69.25%	0 \$0.00) NA	0 \$0.00	0 NA

	IRWIN MORTGAGE CORPORATION							
	Unavailable	10	\$1,623,700.00	30.75%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$5,280,343.97	100%	+ +		0 \$0.00	(
	IRWIN MORTGAGE							
31403KA78	CORPORATION	33	\$2,123,972.16	28.22%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	83	\$5,403,423.59	71.78%			0 \$0.00	NA (
Total		116	\$7,527,395.75	100%	\$0.00		0 \$0.00	(
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%		NA	0 \$0.00	NA
	Unavailable	72	\$7,416,901.22	72.42%	+ +		0 \$0.00	NA (
Total		100	\$10,240,828.49	100%	\$0.00		0 \$0.00	(
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$20,173,627.07	65.28%	\$0.00	NA	0 \$0.00	NA (
Total		166	\$30,902,264.18	100%	\$0.00		0 \$0.00	(
	GMAC MORTGAGE							
31403KAB9	CORPORATION	99	\$19,091,037.47	56.12%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	77	\$14,929,515.56	43.88%	+ +		0 \$0.00	NA (
Total		176	\$34,020,553.03	100%	\$0.00		0 \$0.00	(
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,280,639.34	49.41%	+ +		0 \$0.00	NA (
Total		193	\$32,949,896.44	100%	\$0.00		0 \$0.00	(
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,067,921.68	41.54%			0 \$0.00	NA (
Total		189	\$33,869,262.70	100%	\$0.00		0 \$0.00	(
31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,556,907.21	76.73%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$5,938,735.00	100%	\$0.00		0 \$0.00	(
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$8,924,127.86	34.1%	\$0.00	NA	0 \$0.00	NA (
Total		131	\$26,168,806.73	100%	\$0.00		0 \$0.00	(
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$819,789.28	38.25%	1 1		0 \$0.00	NA (

Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		(
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00		(
21.4021/D.4.0	IRWIN MORTGAGE	25	¢1 565 497 00	30.64%	^	ድር ርር	NT A	^	¢0.00	M	
31403KBA0	CORPORATION	25	\$1,565,487.98	30.64%	U	\$0.00	NA	U	\$0.00	N	4 (
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		
21.4021/PP0	IRWIN MORTGAGE	2.1	#2 060 065 55	22.02.64	_	ΦΩ ΩΩ	NIA	^	Φ0.00	N	
31403KBB8	CORPORATION	21	\$2,069,065.55	22.93%	U	\$0.00	NA	O	\$0.00	N _A	A (
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		(
			, ,								Ī
21.402175.00	IRWIN MORTGAGE	1.4	Φ2 551 222 50	16.70%		Φ0.00	27.4	^	Φ0.00		
31403KBC6	CORPORATION	14	\$2,571,323.70	16.73%	O	\$0.00	NA	O	\$0.00	N.	4 (
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		79	\$15,366,227.92	100%				0	\$0.00		(
			. , ,								
	IRWIN MORTGAGE										t
31403KBD4	CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		38	\$6,384,002.61	100%				_	\$0.00		(
1 0 0 0 1			ψ 0,00 0 1,00 2. 00 1	10070	Ť	φονοσ		Ť	Ψ 0.00		Ť
	IRWIN MORTGAGE										Ť
31403KBE2	CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	N	4 (
Total	e na vanaore	39	\$2,428,717.61	100%					\$0.00	1 11	(
10441			Ψ2,120,717.01	100 /0		ΨΟ•ΟΟ		•	ψοισσ		Ť
	IRWIN MORTGAGE										t
31403KBF9	CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		29	\$1,895,215.90	100%	1	<u> </u>		_	\$0.00		(
Total			Ψ1,075,215.70	100 /0	V	ΨΟ•ΟΟ		_	ψυ•υυ		Ť
	IRWIN MORTGAGE				H						\dagger
31403KBG7	CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	N ₂	4 (
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	ŊΔ	0	\$0.00	N/	۱ (
Total	O na vanable	30	\$3,135,070.16	100%	_			_	\$0.00		7 (
1 0001	+	50	ψυ,1υυ,070.10	100 /0	۲	ψυ•υυ		۲	ψυ•υυ		+
	IRWIN MORTGAGE				H			H			+
31403KBH5	CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NΙΛ	0	\$0.00	NI.	۱
Total	Uliavallaule	35	\$2,365,120.55	100%	-	_		_	\$0.00 \$0.00	N.	4 (
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31403KBJ1	IRWIN MORTGAGE	10	\$980,293.00	24.97%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	30	\$2,945,094.68	75.03% (00.02	NA	0 \$0.00	NA
Total	Chavanaoic	40	\$3,925,387.68		0 \$0.00		0 \$0.00	NA
			*****		1			
31403KBK8	IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,672,400.13	62.52%			0 \$0.00	NA
Total		29	\$4,274,384.22	100%	0 \$0.00		0 \$0.00	
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99% (0 \$0.00	NA
	Unavailable	91	\$13,946,340.92	68.01%			0 \$0.00	NA
Total		130	\$20,506,114.57	100%	0 \$0.00	<u> </u>	0 \$0.00	
	The state of the s	++			+	.	+	
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%			0 \$0.00	NA
	Unavailable	72	\$12,832,511.31	59.97%			0 \$0.00	NA
Total		140	\$21,397,740.97	100%	0 \$0.00		0 \$0.00	
	TRAVIA MODECA CE	+			+			
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	00.00	NA	0 \$0.00	NA
	Unavailable	57	\$9,575,217.43	48.74%			0 \$0.00	NA
Total		126	\$19,647,296.67	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,419,079.76	80.37%	00.02	NΔ	0 \$0.00	NA
Total	Ullavaliaule	52	\$9,231,250.49		0 \$0.00		0 \$0.00	INA
Total		 	Ψλήμοιήμουτι	100 /0	σφοισσ		ψοίου	
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,111,283.19	89.05%			0 \$0.00	NA
Total		19	\$2,370,986.19	100%	0 \$0.00		0 \$0.00	
ļ		+			\perp	<u> </u>		
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	00.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,377,150.60	71.06%			0 \$0.00	NA
Total		47	\$6,160,054.58	100%	0 \$0.00	<u> </u>	0 \$0.00	
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$16,534,124.78	71.98%	0.00\$	NA	0 \$0.00	NA
Total		150	\$22,970,325.78	100%	0 \$0.00		0 \$0.00	
31403KBT9	IRWIN MORTGAGE	1	\$123,500.00	4.31%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION				Ц						
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00		0
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	03	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	75	\$16,465,637.48	59.35%	-			_	\$0.00	NA	-
Total	Onevanuoio	132	\$27,743,446.34	100%	-				\$0.00	117	0
214021/C25	INDVMAC DANIZ ECD	21	¢1 0.41 9.45 00	52.72%	0	00.00	NT A	\sim	\$0.00	NT A	0
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00		-			_	\$0.00	NA NA	_
Total	Unavailable	19 40	\$1,741,640.00 \$3,683,485.00	47.28% 100 %	_				\$0.00 \$0.00	NA	0
			1-,,		П						
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	-		NA	0	\$0.00	NA	0
	Unavailable	20	\$4,396,355.00	89.73%	_				\$0.00	NA	_
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00		0
31403KC50	INDYMAC BANK, FSB	2	\$345,568.37	11.48%	0.9	\$0.00	NA	0	\$0.00	N.A	0
5110311030	Unavailable	14	\$2,664,462.00	88.52%	-				\$0.00	NA	1
Total	Chavanasic	16	\$3,010,030.37	100%	-			_	\$0.00	117	0
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00		0
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
<u> </u>	Unavailable	6	\$487,650.00	34.91%	-				\$0.00	NA	1
Total		17	\$1,396,823.88	100%	-				\$0.00		0
214021/C94	INDVMAC DANIZ ECD	2	¢529,000,00	20.01%	0	00.00	NT A	^	¢0.00	NT A	0
31403KC84	INDYMAC BANK, FSB Unavailable	8	\$538,000.00 \$2,150,692.38	79.99%	_			_	\$0.00 \$0.00	NA NA	+
Total	Oliavaliable	11	\$2,688,692.38	100%	_				\$0.00 \$0.00	INF	0
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%			1		\$0.00	NA	7
	Unavailable	6	\$556,001.87	34.12%	_				\$0.00	NA	
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00		0
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,475,538.62	70.83%	-				\$0.00	NA	7
Total		36	\$6,319,030.98		-				\$0.00		0
21402VCC5	INDVMAC DANIZ ECD	2	\$505 ACO 54	21 500	<u> </u>	00.00	NT A	0	ድር ርዕ	RT A	_
31403KCC5	INDYMAC BANK, FSB Unavailable	7	\$585,460.54 \$1,269,750.00	31.56% 68.44%	-				\$0.00 \$0.00	NA NA	_
Total	Unavanaule	10	\$1,269,730.00 \$1,855,210.54	100%	-			_	\$0.00 \$0.00	INF	0
			. , . ,		Ц						
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	15	\$1,807,065.22	81.83% (\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,208,327.66	100%	\$0.00		0 \$0.00	0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$972,250.00	34.53% (\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,815,531.21	100%	\$0.00		0 \$0.00	0
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86% (0 \$0.00	NA (
	Unavailable	19	\$3,485,380.99	30.14% (_	1	0 \$0.00	NA (
Total		63	\$11,563,370.68	100%	\$0.00		0 \$0.00	
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$367,600.00	26.91% (-	1 1	0 \$0.00	NAC
Total		19	\$1,366,188.27	100%		1 1	0 \$0.00	0
21.4021/01.5	DIDYALA CIDANIK FOD	- 1	Φ524 7 00 26	21.00%	λ ΦΩ ΩΩ	27.4	0,00	NA C
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%			0 \$0.00	NA (
Total	Unavailable	13	\$2,002,618.62	78.92% (•	0 \$0.00 0 \$0.00	NAC
Total		17	\$2,537,407.98	100%	<u> </u>	1	0 30.00	0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	7	\$484,668.10	29.27% (\$0.00	NA	0 \$0.00	NA
Total		23	\$1,655,843.38	100%	\$0.00		0 \$0.00	0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56			1	0 \$0.00	NA (
	Unavailable	8	\$1,636,000.00	8.57% (_	1	0 \$0.00	NA (
Total		106	\$19,093,910.56	100%	\$0.00		0 \$0.00	0
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	8	\$1,124,400.00	23.94% (•	0 \$0.00	NA C
Total		28	\$4,695,914.18	100%	+	ł	0 \$0.00	0
214021/050	INDVMAC DANIZ ECD	31	\$2.662.705.64	91.26% (0 00	NI A	0 00 00	NIA C
31403KCS0	INDYMAC BANK, FSB		\$2,663,705.64 \$255,000.00	8.74% (0 \$0.00 0 \$0.00	NA C
Total	Unavailable	3 34	· · · · · · · · · · · · · · · · · · ·	100%		1 1	0 \$0.00 0 \$0.00	NA 0
Total		34	\$2,918,705.64	100%) \$0.00	'	0 90.00	0
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	5	\$731,750.00	68.53%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,067,750.00	100%	\$0.00		0 \$0.00	0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46% (0 \$0 00	NA	0 \$0.00	NA (
11001101111	Unavailable	13	\$2,287,350.00	19.54% (0 \$0.00	NAC
Total		79	\$11,708,221.24	100%	_	1	0 \$0.00	0
			,, · · · · · · · · ·	_30,0	7 2 7 3 0		7 2 7 0 0	
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	65	\$14,203,661.00	54.45% (1 1	0 \$0.00	NA

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Total		118	\$26,084,892.39	100%	0 \$0.00		0 \$0.00	(
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%			0 \$0.00	NA (
	Unavailable	7	\$1,474,750.00	58.75%		1	0 \$0.00	NA (
Total		12	\$2,510,353.11	100%	0 \$0.00		0 \$0.00	(
31403KDB6	Unavailable	42	\$8,041,956.77		0\$0.00		0 \$0.00	NA (
Total		42	\$8,041,956.77	100%	<u>\$0.00</u>		0 \$0.00	(
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	76	\$14,315,522.75	79.45%	0.00\$	NA	0 \$0.00	NA (
Total		95	\$18,018,299.45	100%	90.00		0 \$0.00	(
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	_		0 \$0.00	NA (
	Unavailable	40	\$7,213,861.93	71.97%		1	0 \$0.00	NA (
Total		53	\$10,022,894.56	100%	<u>\$0.00</u>		0 \$0.00	(
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$8,504,189.52		0.00\$		0 \$0.00	NA (
Total		55	\$10,004,484.99	100%	<u>\$0.00</u>		0 \$0.00	0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$8,232,551.57	54.87%	0.00\$	NA	0 \$0.00	NA (
Total		76	\$15,002,599.75	100%	90.00		0 \$0.00	0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	160	\$32,242,231.45	92.1%	\$0.00	NA	0 \$0.00	NA (
Total		176	\$35,007,929.35	100%	90.00		0 \$0.00	0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$38,259,891.32	76.5%			0 \$0.00	NA (
Total		257	\$50,015,054.17	100%	\$0.00		0 \$0.00	0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	92	\$16,891,113.33	98.74%	0.00\$	NA	0 \$0.00	NA (
Total		93	\$17,105,878.00	100%	90.00		0 \$0.00	0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0\$0.00	NA	0 \$0.00	NA (
Total		39	\$6,969,795.29	100%	90.00		0 \$0.00	0
31403KDP5	Unavailable	32	\$6,156,546.98	100%	0\$0.00	NA	0 \$0.00	NA (
Total		32	\$6,156,546.98	100%			0 \$0.00	0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%			0 \$0.00	NA
	Unavailable	47	\$7,981,918.67	94.85%	\$0.00	NA	0 \$0.00	NA (

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Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KDS9	Unavailable	35	\$7,616,047.06		_	\$0.00		0	\$0.00	NA	0
Total		35	\$7,616,047.06	100%	0	\$0.00		0	\$0.00		0
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31403KGW7	Unavailable	5	\$408,898.69		+-	\$0.00			\$0.00	NA	
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403KJ20	CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$150,584,344.64	67.1%	_			_	\$0.00	NA	
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
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31403KJ38	CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%					\$0.00	NA	0
	Unavailable	74	\$17,337,967.67	7.51%	_			_	\$0.00	NA	_
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
					-						퇶
31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	+-	+		_	\$0.00	NA	1
	Unavailable	92	\$20,648,860.39	11.76%	+-	•		_	\$0.00	NA	-
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
					<u> </u>						╄
31403KJ61	CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	-				\$0.00	NA	_
	Unavailable	863	\$198,103,207.41	99.76%	_				\$0.00	NA	_
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0
					-			_			╄
31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	+-	•			\$0.00	NA	+
<u> </u>	Unavailable	143	\$35,311,396.34	42.14%	1				\$0.00	NA	
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
					-						╄
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	+			_	\$0.00	NA	_
	Unavailable	61	\$9,729,588.84	50.58%				_	\$0.00	NA	
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0
				0.4.00.04	_			_	40.00		Ļ
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	1				\$0.00	NA	
T. ()	Unavailable	113	\$10,586,453.90		_				\$0.00	NA	_
Total		773	\$70,525,613.95	100%	U	\$0.00		U	\$0.00		0
214021/1110	CITIMODITC A CE, INIC	36	\$6,716,269.57	63.15%	Λ	ቀለ ለለ	NI A	_	\$0.00	NI A	_
31403KJU8	CITIMORTGAGE, INC.			36.85%	1				\$0.00	NA NA	1
Total	Unavailable	19 55	\$3,919,003.22	100%	_			_	\$0.00 \$0.00	NA	0
Total		33	\$10,635,272.79	100%	V	φυ.υυ		U	φυ.υυ		۳
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	Λ	\$0.00	NT A	^	\$0.00	NA	_
D1403KJ V 0	Unavailable	2	\$308,056.08	18.07%	-	-		_	\$0.00	NA NA	_
Total	Ullavallaule	11	\$1,704,917.54	100%	1				\$0.00 \$0.00	INA	0
าบเลา		11	Ф1,/U4,91/.34	100%	V	φυ.υυ		U	φυ.υυ		۳
21402KTW/4	CITIMODTC ACE INC	160	\$110 <i>45</i> 9 071 00	12 700	\cap	\$0.00	NT A	^	90.00	NT A	_
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	U	DO:00	NA	U	\$0.00	NA	'nΟ

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	Unavailable	631	\$147,725,090.62	57.22%			0 \$0.00	NA 0
Total		1,093	\$258,183,161.62	100%	\$0.00		0 \$0.00	0
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%		•	0 \$0.00	NA 0
	Unavailable	726	\$174,292,710.91	78.42%	\$0.00	NA	0 \$0.00	NA 0
Total		972	\$222,249,251.66	100%	\$0.00		0 \$0.00	0
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46				0 \$0.00	NA 0
	Unavailable	54	\$11,302,761.14	8.93% (_	1	0 \$0.00	NA 0
Total		578	\$126,603,213.60	100%	\$0.00		0 \$0.00	0
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	-	1 1	0 \$0.00	NA 0
	Unavailable	315	\$66,365,686.21	50.95%		1 1	0 \$0.00	NA 0
Total		582	\$130,266,885.10	100%	\$0.00		0 \$0.00	0
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49% (\$0.00	NA	0 \$0.00	NAC
	Unavailable	71	\$4,284,184.00	9.51% (\$0.00	NA	0 \$0.00	NA 0
Total		763	\$45,027,072.65	100%	\$0.00		0 \$0.00	0
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$12,576,540.02	26.96%	\$0.00	NA	0 \$0.00	NA 0
Total		274	\$46,647,498.40	100%	\$0.00		0 \$0.00	0
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	44	\$5,895,319.27	27.54%	\$0.00	NA	0 \$0.00	NA 0
Total		180	\$21,406,699.57	100%	\$0.00		0 \$0.00	0
31403KKE2	CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75% (\$0.00	 	0 \$0.00	NA 0
	Unavailable	241	\$32,465,164.48	20.25%	\$0.00	NA	0 \$0.00	NA 0
Total		1,246	\$160,290,650.35	100%	\$0.00		0 \$0.00	0
31403KKF9	CITIMORTGAGE, INC.	73	\$13,736,034.05	71% (\$0.00	NA	0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	Unavailable	29	\$5,609,239.57		\$0.00	ł	0 \$0.00	NA 0
Total		102	\$19,345,273.62	100%	+	1	0 \$0.00	0
31403KKG7	CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24% (0 \$0.00	NA 0
	Unavailable	3	\$520,200.00	8.76% (1 1	0 \$0.00	NA 0
Total		35	\$5,940,305.85	100%	\$0.00		0 \$0.00	0
31403KKH5	CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,871,135.63	7.27% (\$0.00	NA	0 \$0.00	NA 0
Total		259	\$39,510,940.43	100%	\$0.00		0 \$0.00	0
31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	270	\$60,153,683.12	34.55% (\$0.00	NA	0 \$0.00	NA 0

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Total		752	\$17/ 10/ 010 24	1000	0 \$0.00		0 \$0.00	
10141		132	\$174,104,019.36	100%	<u>v 90.00</u>		<u>v (\$U.UU</u>	
31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$297,797.48		0 \$0.00		0 \$0.00	
Total		31	\$2,756,323.81		0 \$0.00		0 \$0.00	
214021/21/2	CITIMODE CA CE DIC	20	\$5,000 CE 1.05	00.20%	0,00,00	***	0,00,00	NT A
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%			0 \$0.00	†
Total	Unavailable	3	\$569,035.05 \$5 861 680 00		0 \$0.00	1	0 \$0.00	†
Total	+	32	\$5,861,689.90	100%	0 \$0.00		0 \$0.00	(
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,271,786.46	23.36%	0 \$0.00	NA	0 \$0.00	
Total		98	\$18,288,396.19	100%	0 \$0.00		0 \$0.00	(
 	RBC MORTGAGE				+		+	
31403KN33	COMPANY	13	\$2,101,430.10	56.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,605,790.37	43.32%			0 \$0.00	
Total		26	\$3,707,220.47	100%	0 \$0.00		0 \$0.00	0
 	DDC MODTC ACE				+		+	
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,967,600.00	35.02%	_		0 \$0.00	
Total		47	\$8,474,150.00	100%	0 \$0.00		0 \$0.00	0
	DDG1405TG: 5T	<u> </u>			+		4	
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$511,650.00	47.18%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,084,350.00		0 \$0.00		0 \$0.00	†
	DDC MORTO (CE				+		+	
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$842,700.00	30.69%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,746,028.25		0 \$0.00		0 \$0.00	
	DDG MODEG (CE				+		+	
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,300,735.56	47.02%	0 \$0.00	N _A	0 \$0.00	NA
Total		52	\$9,146,220.99	100%	0 \$0.00		0 \$0.00	
	DDG MODEG + GE	<u> </u>			+-		-	
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,739,098.14	65.09%	0 \$0.00	N _A	0 \$0.00	NA
Total		43	\$7,280,783.22		0 \$0.00		0 \$0.00	
	DDG MODES : 27				+		+	
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0 \$0.00	NA	0 \$0.00	NA

		10	*** *** *** *** *** ***	2.4.2.24	0 00 00	37. 10 00 00	37.1.0
	Unavailable	10	\$1,324,383.89		0 \$0.00		NA 0
Total		28	\$5,472,402.86	100%	0 \$0.00	0 \$0.00	0
	DDG MODEG AGE						
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$335,608.19	22.16%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,514,621.94	100%	0 \$0.00	0 \$0.00	0
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,533,148.69	44.91%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,640,041.87	100%	0 \$0.00	0 \$0.00	0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,042.37	55.73%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,126,991.95	100%	0 \$0.00	0 \$0.00	0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$705,824.67	23.79%			NA 0
Total		13	\$2,967,013.79	100%	0 \$0.00	0 \$0.00	0
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,971,180.81	45.64%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,510,719.30	100%	0 \$0.00	0 \$0.00	0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$861,947.31	16.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,205,494.64	100%	0 \$0.00	0 \$0.00	0
31403KNR0	RBC MORTGAGE	33	\$5,463,032.15	65.81%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY			34.19%			
Total	Unavailable	16 49	\$2,837,585.74 \$8,300,617.89		0 \$0.00 0 \$0.00		NA 0
1 Otal		47	φο,300,017.09	100 70	υ φυ.υυ	0 50.00	U
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,858,017.95	71.45%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,600,563.90		0 \$0.00	1 1 1 1	0
	2246225	+			-		
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,306,353.48	39.76%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		16	\$3,285,753.48	100%	0 \$0.00		0 \$	0.00		0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	1		Ш	0.00	NA	A 0
	Unavailable	12	\$2,285,800.00	29.07%	_			0.00	N.A	_
Total		42	\$7,861,830.00	100%	0 \$0.00)	0 \$	0.00		0
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	9	\$1,483,050.00	64.03%	_			0.00	NA	_
Total		14	\$2,316,043.72	100%	0 \$0.00		0 \$	0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0 \$0.00	NA	0 \$	0.00	NA	A 0
	Unavailable	10	\$2,270,355.54	48.41%				0.00	NA	_
Total		21	\$4,690,230.13	100%	0 \$0.00)	0 \$	0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	11	\$1,869,545.86	43.01%	0 \$0.00	NA	0\$	0.00	N.A	A 0
Total		25	\$4,346,708.04	100%	0 \$0.00)	0 \$	0.00		0
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	3	\$660,300.00	24.71%	0 \$0.00	NA	0\$	0.00	N <i>A</i>	\ 0
Total		13	\$2,672,200.00	100%	0 \$0.00)	0 \$	0.00		0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	17	\$2,617,750.00	31.92%				0.00	N.A	
Total		52	\$8,199,750.00	100%	0 \$0.00)	0 \$	0.00		0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0 \$0.00	NA	0 \$	0.00	N.A	A 0
	Unavailable	18	\$3,596,500.00	37.3%	0 \$0.00	NA	0 \$	0.00	NA	A 0
Total		48	\$9,641,894.84	100%	0 \$0.00)	0 \$	0.00		0
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	18	\$2,933,889.64	42.44%				0.00	NA	_
Total		38	\$6,913,240.55	100%	0 \$0.00)	0 \$	0.00		0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0 \$0.00	NA	0\$	0.00	NA	A 0
	Unavailable	31	\$5,477,350.00	52.69%	_			0.00	NA	
Total		56	\$10,395,957.54	100%	0 \$0.00		0\$	0.00		0

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21.4027777	RBC MORTGAGE		0.522.572.57	20.15	0 +	20.00		_	ф0.00		$\frac{1}{1}$
31403KPH0	COMPANY	4	\$623,250.00	30.4%	Ш				\$0.00		4
	Unavailable	7	\$1,427,229.49	69.6%				_	\$0.00	N.	
Total		11	\$2,050,479.49	100%	0 \$	0.00		0	\$0.00		(
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0\$	60.00	NA	0	\$0.00	N	A (
	Unavailable	14	\$2,573,936.78	35.37%	0\$	00.00	NA	0	\$0.00	N.	4 (
Total		40	\$7,277,942.47	100%	0 \$	60.00		0	\$0.00		(
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0\$	60.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,510,906.75	54.68%	0\$	00.00	NA	0	\$0.00	N	A (
Total		15	\$2,762,936.42	100%	0 \$	60.00		0	\$0.00		(
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0\$	60.00	NA	0	\$0.00	N.	A (
	Unavailable	29	\$5,361,980.00	55.62%	0\$	00.00	NA	0	\$0.00	N.	4 (
Total		49	\$9,640,626.83	100%	0 \$	0.00		0	\$0.00		(
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0\$	60.00	NA	0	\$0.00	N.	A (
	Unavailable	26	\$4,468,202.10	43.66%	0\$	00.00	NA	0	\$0.00	N.	A (
Total		61	\$10,234,583.83	100%	0 \$	0.00		0	\$0.00		(
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0\$	60.00	NA	0	\$0.00	N	A (
	Unavailable	15	\$2,397,170.00	32.4%	0\$	0.00			\$0.00	N.	A (
Total		44	\$7,399,502.50	100%	0 \$	0.00		0	\$0.00		(
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0 \$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$543,000.00	51.48%	0\$	0.00	NA	0	\$0.00	N.	١ (
Total		6	\$1,054,704.64	100%	0 \$	0.00		0	\$0.00		(
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0\$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$587,400.00	29.96%					\$0.00	N	١(
Total		12	\$1,960,764.51	100%	0 \$	0.00		0	\$0.00		(
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	Ш				\$0.00		4
	Unavailable	19	\$3,456,329.53	47.39%				_	\$0.00	N/	
Total		45	\$7,293,179.53	100%	0 \$	0.00		0	\$0.00		(
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31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94				0 \$0.00	NA
	Unavailable	2	\$450,186.51	13.02% (0 \$0.00	NA (
Total		18	\$3,456,414.45	100%	\$0.00		0 \$0.00	(
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58% (0 \$0.00	NA
	Unavailable	20	\$3,606,345.64	52.42% (+		0 \$0.00	NA (
Total		39	\$6,880,367.71	100%	\$0.00		0 \$0.00	(
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%			0 \$0.00	NA
	Unavailable	23	\$4,844,692.05	77.18% (_		0 \$0.00	NA (
Total		33	\$6,277,140.99	100%	\$0.00		0 \$0.00	(
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%			0 \$0.00	NA
	Unavailable	5	\$891,800.00	27.95% (0 \$0.00	NA (
Total		17	\$3,190,500.00	100%	\$0.00		0 \$0.00	(
31403L2F7	Unavailable	9	\$1,900,133.79	100% (\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,900,133.79	100%	\$0.00		0 \$0.00	(
31403L2H3	Unavailable	10	\$1,018,722.86	100% (\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,018,722.86	100%	\$0.00		0 \$0.00	(
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,564,041.35	97.67% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,648,936.83	100%	\$0.00		0 \$0.00	(
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	88	\$17,989,447.03	98.63%	\$0.00	NA	0 \$0.00	NA (
Total		89	\$18,239,173.38	100%	\$0.00		0 \$0.00	(
31403L2X8	Unavailable	81	\$12,239,925.53	100% (\$0.00	NA	0 \$0.00	NA (
Total		81	\$12,239,925.53	100%	\$0.00		0 \$0.00	(
31403L2Y6	Unavailable	21	\$2,972,542.79	100% (\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,972,542.79	100%			0 \$0.00	(
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$1,752,936.99	96.66% (0 \$0.00	NA (
Total		32	\$1,813,532.34	100%	\$0.00		0 \$0.00	(
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$1,671,268.84	66.74% (0 \$0.00	NA (

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Total		36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,019,888.64	97.3%	_				\$0.00	NA	1
Total		52	\$3,103,846.50	100%					\$0.00	_ 12	0
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31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	_		NA	0	\$0.00	NA	0
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,124.18	94.15%	-				\$0.00	NA	_
Total		16	\$1,561,547.31	100%	-			_	\$0.00		0
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31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,855,493.84	100%	-			_	\$0.00		0
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31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,111.49	100%	0	\$0.00			\$0.00		0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
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31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	Ш				\$0.00	NA	1
	Unavailable	10	\$2,165,957.49	8.65%	-				\$0.00	NA	
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,467,595.69	100%	1			_	\$0.00		0
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31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$338,621.99			1	0 \$0.00	
Total		5	\$843,021.99	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		+			+	+	+	+
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90		,		0 \$0.00	
	Unavailable	60	\$10,346,023.51	31.25% 0		!	0 \$0.00	
Total		203	\$33,110,540.41	100% 0	\$0.00	0	0 \$0.00	(
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14% 0	, i		0 \$0.00	
	Unavailable	65	\$12,358,627.15	37.86% 0			0 \$0.00	1
Total		187	\$32,641,795.84	100% 0	\$0.00	0	0 \$0.00	(
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76% 0			0 \$0.00	
	Unavailable	92	\$16,241,310.19				0 \$0.00	
Total		199	\$33,670,676.01	100% 0	\$0.00	0	0 \$0.00	(
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10		, i		0 \$0.00	NA
	Unavailable	84	\$16,781,955.63	53.53% 0			0 \$0.00	1
Total		168	\$31,350,252.73	100% 0	\$0.00	0	0 \$0.00	0
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00				0 \$0.00	NA
	Unavailable	8	\$1,119,145.86			1	0 \$0.00	1
Total		27	\$3,783,095.86	100% 0	\$0.00	10	0 \$0.00	0
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43% 0	\$0.00	NA(0 \$0.00	NA
	Unavailable	68	\$11,958,570.69	38.57% 0	\$0.00	NAC	0 \$0.00	NA
Total		178	\$31,001,061.32	100% 0			0 \$0.00	
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73				0 \$0.00	NA
	Unavailable	61	\$11,006,548.96			1	0 \$0.00	1
Total		202	\$33,881,794.69	100% 0	\$0.00	0	0 \$0.00	
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23% 0			0 \$0.00	
	Unavailable	52	\$9,323,869.25	26.77% 0		 	0 \$0.00	
Total		204	\$34,833,519.88	100% 0	\$0.00	0	0 \$0.00	(
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	8	\$693,646.72	38.08% 0	\$0.00	NA C	0\$0.00	NA (

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Total		17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	Ш				\$0.00	NA	, (
	Unavailable	9	\$1,618,115.58	95.45%	-			_	\$0.00	NA	_
Total		10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00		0
					Ш					<u> </u>	╀
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	Ш				\$0.00		7 0
	Unavailable	91	\$6,337,042.97	65.32%				_	\$0.00	N.A	_
Total		143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00	 	0
31403LCY5	GMAC MORTGAGE	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	CORPORATION				Ш						
Total	Unavailable	107 145	\$6,642,280.80 \$9,012,917.08	73.7% 100%	-				\$0.00 \$0.00	N.A	0
Totai		145	\$9,012,917.08	100%	U	\$0.00		V	\$0.00		U
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	52	\$8,184,396.47	50.86%	-				\$0.00	N.A	_
Total		101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00	 	0
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	59	\$9,539,185.79	30.68%	-			_	\$0.00	N.A	
Total		197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00		0
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	70
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00		0
					\prod						
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00		
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00		0

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31403LD81	RBC MORTGAGE	4	\$422,621.67	28.36%	0,80,00	n NA	0	\$0.00	N.A	\ ()
31403LD81	COMPANY						Ш			+
	Unavailable	6	\$1,067,625.77	71.64%			-	\$0.00	N/	_
Total		10	\$1,490,247.44	100%	0 \$0.00	0	0	\$0.00		0
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0 \$0.00	0 NA	0	\$0.00	N/	A 0
Total		26	\$4,541,780.42	100%	0 \$0.00	0	0	\$0.00		0
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0 \$0.00	0 NA	0	\$0.00	NA	A (
Total		10	\$1,676,812.30	100%	0 \$0.00	0	0	\$0.00		0
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%			Ш	\$0.00	N/	A 0
	Unavailable	143	\$26,696,773.84	81.36%	_		-	\$0.00	N/	A 0
Total		179	\$32,811,543.91	100%	0 \$0.00	0	0	\$0.00		0
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
Total		20	\$3,194,821.14	100%	0 \$0.00	0	0	\$0.00		0
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	Unavailable	30	\$5,413,221.80	65.54%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
Total		51	\$8,259,992.51	100%	0 \$0.00	0	0	\$0.00		0
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	L.		0	\$0.00	NA	A 0
	Unavailable	109	\$23,058,897.63	88.29%			-	\$0.00	N/	A ()
Total		127	\$26,118,703.71	100%	0 \$0.00	0	0	\$0.00		0
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
	Unavailable	152	\$27,550,738.24	87.29%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
Total		177	\$31,563,764.33	100%	0 \$0.00	0	0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	L.		Ш	\$0.00	N.A	\bot
	Unavailable	145	\$26,548,804.65	87.21%			-	\$0.00	N/	
Total		169	\$30,443,985.33	100%	0 \$0.00	0	0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%			Ш	\$0.00	N.A	A C
	Unavailable	149	\$29,064,096.50	91.23%		_	_	\$0.00	NA	
Total		171	\$31,857,796.48	100%	0 \$0.00	0	0	\$0.00		0

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214021 DO1	GMAC MORTGAGE	10	¢1 502 251 46	4.050	0	\$0.00	NT A	^	¢0.00		
31403LDQ1	CORPORATION	10	\$1,592,251.46						\$0.00	NA	-
	Unavailable	152	\$30,581,796.30	95.05%	_			_	\$0.00	NA	_
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%			NA	0	\$0.00	NA	0
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,732,188.80	35.28%	_				\$0.00	NA	
Total		198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%			NA	0	\$0.00	NA	0
	Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00		0

31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$14,340,314.28	42.29% (\$0.00	NA	0 \$0.00	NA
Total		202	\$33,910,193.72	100%			0 \$0.00	
	RBC MORTGAGE	+-+			+-+		+++	
31403LE23	COMPANY	4	\$870,995.93	45.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,059,596.98	54.88%			0 \$0.00	NA
Total		10	\$1,930,592.91	100%	\$0.00		0 \$0.00	
31403LEA5	RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%			0 \$0.00	NA
	Unavailable	4	\$524,600.00	34.83%			0 \$0.00	NA
Total		8	\$1,506,250.00	100%	<u>)</u> \$0.00		0 \$0.00	
	RBC MORTGAGE	+-+			+		++	
31403LEB3	COMPANY	6	\$1,115,217.70	65.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$596,079.18	34.83%			0 \$0.00	NA
Total		11	\$1,711,296.88	100%	\$0.00		0 \$0.00	
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$882,077.93	59.31% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,487,277.93	100%	\$0.00		0 \$0.00	
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$766,800.00	62.97%			0 \$0.00	NA
Total		7	\$1,217,800.00	100%	\$0.00		0 \$0.00	
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,306,432.52	45.7%			0 \$0.00	NA
Total		21	\$2,858,784.83	100%	\$0.00		0 \$0.00	
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$345,000.00	33.8%	+		0 \$0.00	NA
Total		7	\$1,020,682.64	100%	\$0.00		0 \$0.00	
31403LEH0	RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%			0 \$0.00	NA
_	Unavailable	8	\$961,901.87	61.72%			0 \$0.00	NA
Total		11	\$1,558,601.87	100%	\$0.00		0 \$0.00	
31403LEJ6	RBC MORTGAGE	8	\$1,381,545.07	87.63%	\$0.00	NA	0 \$0.00	NA

	COMPANY						I			
	Unavailable	1	\$195,000.00	12.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		9	\$1,576,545.07	100%	0 \$0.0	00	0	\$0.00		0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$863,400.89	50.3%			_	\$0.00	NA	0
Total		12	\$1,716,359.46	100%	0 \$0.0	00	0	\$0.00		0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%				\$0.00	NA	r C
	Unavailable	7	\$957,550.00	48.55%	_	_	-	\$0.00	NA	_
Total		12	\$1,972,342.21	100%	0 \$0.0	00	0	\$0.00		0
31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%				\$0.00	NA	0
	Unavailable	5	\$534,511.00	49.63%		_	•	\$0.00	NA	0
Total		10	\$1,077,011.00	100%	0 \$0.0	00	0	\$0.00		0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$1,216,620.42	60.17%	 		_	\$0.00	NA	0
Total		10	\$2,022,020.42	100%	0 \$0.0	00	0	\$0.00		0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%				\$0.00	NA	0
	Unavailable	3	\$440,150.00	42.83%	_		+	\$0.00	NA	_
Total		7	\$1,027,567.46	100%	0 \$0.0	00	0	\$0.00		0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%			L	\$0.00	NA	
	Unavailable	8	\$914,600.00	42.4%			_	\$0.00	NA	
Total		14	\$2,157,200.00	100%	0 \$0.0	00	0	\$0.00		0
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	7	\$1,150,236.01	60.82%			•	\$0.00	NA	<mark>/</mark> 0
Total		11	\$1,891,236.01	100%	0 \$0.0	00	0	\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%			0	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%			_	\$0.00	NA	$\overline{}$
Total		15	\$2,456,400.05	100%	0 \$0.0	00	0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0 \$0.0	00 NA	0	\$0.00	NA	0

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	Unavailable	4	\$689,800.00				0 \$0.00	
Total		10	\$1,710,976.64	100% 0	\$0.00	'	0 \$0.00	0
		\perp						
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00		, i		0 \$0.00	NA 0
	Unavailable	3	\$360,500.00	24.55% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,468,150.00	100% 0	\$0.00		0 \$0.00	0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56				0 \$0.00	NA 0
Total		10	\$1,360,946.56	100% 0	\$0.00		0 \$0.00	0
31403LEY3	RBC MORTGAGE COMPANY	9	\$1,806,350.00		, i		0 \$0.00	NA 0
	Unavailable	4	\$856,500.00	32.16% 0			0 \$0.00	NA 0
Total		13	\$2,662,850.00	100% 0			0 \$0.00	0
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$949,900.00	44.97% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,112,090.86	100% 0		1	0 \$0.00	0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14% 0	, i		0 \$0.00	NA 0
	Unavailable	43	\$4,115,606.09	80.86% 0			0 \$0.00	NA 0
Total		53	\$5,089,656.42	100% 0	\$0.00	 	0 \$0.00	0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13		, i		0 \$0.00	NA 0
	Unavailable	33	\$4,666,862.22	93.1% 0			0 \$0.00	NA 0
Total		37	\$5,012,794.35	100% 0	\$0.00	 	0 \$0.00	0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$4,458,368.61	70.29% 0			0 \$0.00	NA 0
Total		57	\$6,342,769.95	100% 0	\$0.00		0 \$0.00	0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66% 0			0 \$0.00	NA 0
	Unavailable	65	\$7,902,680.61	86.34% 0		1	0 \$0.00	NA 0
Total		75	\$9,152,679.89	100% 0	\$0.00		0 \$0.00	0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46				0 \$0.00	NA 0
	Unavailable	5	\$466,012.22	22.49% 0			0 \$0.00	NA (
Total		23	\$2,072,078.68	100% 0	\$0.00	<u> </u>	0 \$0.00	0

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	IDWIN MODECA OF	+ +						
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,277,350.00	77.77%	0 \$0.00	NA	0 \$0.00	NAC
Total		45	\$8,071,924.99	100%	0 \$0.00		0 \$0.00	0
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	· ·		0 \$0.00	NA
	Unavailable	17	\$2,620,994.10	65.47%			0 \$0.00	NA 0
Total		24	\$4,003,135.10	100%	0 \$0.00		0 \$0.00	0
	GMAC MORTGAGE							
31403LK83	CORPORATION	174	\$23,177,011.51	67.85%	· ·		0 \$0.00	NAC
	Unavailable	72	\$10,984,114.78	32.15%			0 \$0.00	NA 0
Total		246	\$34,161,126.29	100%	0 \$0.00		0 \$0.00	0
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	53	\$8,462,994.15	26.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		231	\$32,140,674.53		0 \$0.00		0 \$0.00	0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	63	\$6,910,009.30	63.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		96	\$10,963,453.13	100%	0 \$0.00		0 \$0.00	0
	IDWIN MODECA CE	+ +						
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	· ·		0 \$0.00	NA 0
_	Unavailable	49	\$4,745,706.62	71.42%			0 \$0.00	NA 0
Total		65	\$6,644,712.12	100%	0 \$0.00		0 \$0.00	0
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,012,265.80	100%	0 \$0.00		0 \$0.00	0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$2,531,625.00	90.86%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,786,286.62	100%	0 \$0.00		0 \$0.00	0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,520,643.49	72.08%			0 \$0.00	NA 0
Total		42	\$4,884,303.49	100%	0 \$0.00		0 \$0.00	0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	12	\$1,298,665.00		+	i i	0 \$0.00	
Total		18	\$2,717,958.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		$\perp \perp$		\longrightarrow	!	1	\perp	
31403LKY6	IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24		,		0 \$0.00	NA
	Unavailable	46	\$8,766,452.74	87.63% 0	\$0.00	NA C	0 \$0.00	NA (
Total		53	\$10,004,413.98	100% 0	\$0.00	(0 \$0.00	0
		$\perp \perp$		——	'		\perp	
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00				0 \$0.00	
	Unavailable	19	\$3,540,105.00			1	0 \$0.00	
Total		26	\$5,000,155.00	100% 0	\$0.00		0 \$0.00	0
		$\perp \perp$		\longrightarrow	!	1	\perp	
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64				0 \$0.00	NA
	Unavailable	56	\$8,994,294.81	68.62% 0			0 \$0.00	
Total		90	\$13,106,908.45	100% 0	\$0.00		0 \$0.00	0
<u> </u>		$\perp \perp$!		\perp	
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35		·		0 \$0.00	
	Unavailable	24	\$3,288,060.69				0 \$0.00	
Total		36	\$4,516,749.04	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403LL41	GMAC MORTGAGE	4	\$242,482.72	19.25% 0	\$0.00	NA (0 \$0.00	NA
1110322.1	CORPORATION		·		·			
	Unavailable	13	\$1,017,461.32				0 \$0.00	
Total		17	\$1,259,944.04	100% 0	\$0.00	- 	0 \$0.00	0
31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	82	\$14,046,463.61	76.5% 0	\$0.00	NA (0 \$0.00	NAC
Total		113	\$18,360,815.42		_	-	0 \$0.00	
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	117	\$17,831,980.59				0 \$0.00	
Total		219	\$31,391,655.48	100% 0	\$0.00	O	0 \$0.00	0
		$\perp \perp$!	1	\perp	
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24				0 \$0.00	
	Unavailable	65	\$10,581,505.23		+ +		0 \$0.00	
Total		224	\$33,293,359.47	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		 						
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50		·		0 \$0.00	
	Unavailable	103	\$13,968,043.61	43.56% 0	\$0.00	NAC	0 \$0.00	NA (

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Total		253	\$32,064,944.11	100%	0 \$0.00	1	0 \$0.00	
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%			0 \$0.00	
	Unavailable	38	\$4,142,998.04	53.26%		+ +	0 \$0.00	
Total		82	\$7,779,146.65	100%	0 \$0.00	 	0 \$0.00	
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,103,873.67	51.45%		1	0 \$0.00	
Total		60	\$6,032,995.50	100%	0 \$0.00)	0 \$0.00	
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,369,583.01	31.88%		1	0 \$0.00	
Total		26	\$4,295,930.34		0 \$0.00	1	0 \$0.00	
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$13,628,580.49	40.95%	i i 	1 1	0 \$0.00	
Total		185	\$33,279,831.47		0 \$0.00	1 1	0 \$0.00	
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,713,373.44	22.6%	0 \$0.00	NA NA	0 \$0.00	NA
Total		196	\$34,126,297.29		0 \$0.00	1 1	0 \$0.00	
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24		0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$16,777,962.83	52.6%	0 \$0.00	NA	0 \$0.00	
Total		170	\$31,898,592.07	100%	0 \$0.00	1	0 \$0.00	
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25		0 \$0.00		0 \$0.00	NA
	Unavailable	127	\$23,953,942.85		0 \$0.00	1	0 \$0.00	
Total		153	\$28,081,461.10	100%	0 \$0.00	1	0 \$0.00	
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%			0 \$0.00	
	Unavailable	19	\$1,255,779.60			1	0 \$0.00	
Total		52	\$3,280,040.37	100%	0 \$0.00	1	0 \$0.00	
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%			0 \$0.00	
	Unavailable	15	\$1,496,228.77	43.14%	i i 	+ +	0 \$0.00	
Total		35	\$3,468,398.28	100%	0 \$0.00	\	0 \$0.00	

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CMAC MODTCAGE				H			H			Ŧ
CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
	179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		(
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GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	(
	186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		l
				Н			\vdash			+
GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	(
	169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		(
				Ш			L			1
GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	7 (
	176	\$31,887,749.55	100%	0	\$0.00					(
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GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
	36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		(
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GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	(
	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	(
	29	\$1,869,568.32								(
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GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	. (
Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	. (
	34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		
GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	(
	17	\$1,726,039.14						1		(
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U.S. BANK N.A.	5	\$472,719.75						1	NA	-
Unavailable	10	\$1,134,931.70		_					NA	1
	15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00		(
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	+		30.78%	_			_	\$0.00		丁
	GMAC MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION S1 \$14,828,099.85 \$43,63% 0 \$0.00 NA 0 \$0.00	CORPORATION	

	GMAC MORTGAGE CORPORATION										
	Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$33,270,254.28	100%	_			_	\$0.00		0
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	63	\$14,140,731.68	40.99%	-				\$0.00	NA	0
Total		185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,148,111.75	76.43%	-			_	\$0.00	NA	0
Total		105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
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31403LMD0	GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,374,610.53			\$0.00		_	\$0.00	NA	0
Total		21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00		0
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,917,072.21	40.93%	_			_	\$0.00	NA	0
Total		304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,741,232.20	59.54%	_			_	\$0.00	NA	0
Total		114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00		0
31403LML2	GMAC MORTGAGE	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	1						l			
	Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00		(
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00		(
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	142	\$15,973,724.69	94.64%	_	_		_	\$0.00	NA	7 (
Total		150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00		0
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%					\$0.00	NA	4
	Unavailable	27	\$2,734,188.35	95.51%	_				\$0.00	NA	T
Total		29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00		0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	151	\$21,225,088.30	77.05%	_		NA	0	\$0.00	NA	7 0
Total		200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00		0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00		0
31403LMT5	Unavailable	25	\$4,543,135.00			\$0.00			\$0.00	NA	7 (
Total		25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00		0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	O HA TAMBOTO	17	\$2,435,208.00	100%	_	_		_	\$0.00		0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48			\$0.00			\$0.00	NA	1
Total		174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	_			_	\$0.00	NA	_
	Unavailable	147	\$34,577,691.45	99.08%				_	\$0.00	NA	7 (
Total		148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0

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31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1,872	\$427,904,453.86	98.45%	-	t t			\$0.00	NA	_
Total		1,905	\$434,631,899.93			\$0.00		-	\$0.00		0
			·								
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	-	 			\$0.00	N/	0
	Unavailable	611	\$101,583,678.78	97.44%	_				\$0.00	N/	_
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	N/	
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
											1
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%					\$0.00	N/	_
	Unavailable	9	\$1,398,933.67	96.46%	-	-			\$0.00	NA	_
Total		10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
			* * * · · · = ·			40.00		_	* • • • •		
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	_				\$0.00	N/	
	Unavailable	18	\$2,745,103.44	97.64%					\$0.00	N/	_
Total		19	\$2,811,546.18	100%	U	\$0.00		U	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	24	\$3,333,705.40	93.73%	-				\$0.00	N/	1
Total		25	\$3,556,698.67	100%	_			-	\$0.00		0
			,								
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	93	\$14,810,402.97	98.16%					\$0.00	N/	1
Total		95	\$15,088,001.87		_	\$0.00			\$0.00		0
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Onavanaore	90	\$18,196,694.19			\$0.00			\$0.00	111	0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	\cap	\$0.00	NΙΛ	<u></u>	\$0.00	N.A	
P1700L0Q2	Unavailable	479	\$89,938,496.98	99.3%					\$0.00	NA NA	_
Total	Chavanaoic	483	\$90,568,936.40	100%	_			-	\$ 0.00	1.17	0
		.00	\$20,000,000.TO	200 /0	Ť	40,00		,	¥0,00		Ť
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0

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21402LV65	OHIO SAVINGS DANK	13	\$1 227 505 9 <i>4</i>	3.27%	Λ	\$0.00	NI A	_	\$0.00	NI /	+
31403LV65	OHIO SAVINGS BANK Unavailable	214	\$1,327,595.84 \$39,287,463.49	96.73%	-	1		_	\$0.00	NA NA	
Total	Chavanable	227	\$40,615,059.33		-	\$0.00 \$0.00			\$0.00 \$0.00	117	0
Total		221	\$ 40,013,039.33	100 /6	V	φυ.υυ		ľ	φυ.υυ		۲
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		163	\$26,914,936.80			\$0.00		0	\$0.00		0
31403LV99	Unavailable	43	\$5,245,064.73	10007-	0	\$0.00	NI A	^	\$0.00	N.A	+
Total	Chavanable	43	\$5,245,064.73 \$5,245,064.73		_	\$ 0.00		_	\$0.00 \$0.00	117	0
Total		73	ψ5,245,004.75	100 /6	V	φυ.υυ		ľ	φυ.υυ		ľ
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
214021 334.5	77 '1 1 1	10	Φ1 217 215 5 <i>C</i>	1000	0	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	NT /	_
31403LWA5	Unavailable	10	\$1,317,315.56		-	\$0.00 \$0.00		_	\$0.00 \$0.00	N/	_
Total		10	\$1,317,315.56	100%	V	Φυ.υυ		U	\$0.00		0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	154	\$32,421,983.52	98.52%	-	1			\$0.00	N/	1
Total		157	\$32,907,929.86		_	\$0.00		0	\$0.00		0
								L			
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	-			_	\$0.00	N/	_
	Unavailable	599	\$143,085,846.22	98.94%	_				\$0.00	NA	
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total	Chavanable	9	\$1,113,684.78			\$ 0.00			\$0.00	1 17	0
1 0001			\$1,110,00 W.O	10070	Ĭ	φ σ σ σ		Ť	4000		Ť
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O HWY WHITE O	149	\$21,771,026.96		-			_	\$0.00		0
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31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	-			_	\$0.00	NA	
Total	Unavailable	12 13	\$2,126,896.42 \$2,212,141.59	96.15% 100%	-	\$0.00 \$0.00			\$0.00 \$0.00	N/	0
Total		10	Ψ2,212,141.27	100 /0		ΨΟ•ΟΟ		ř	ΨΟ•ΟΟ		Ť
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		98	\$14,888,035.93	100%	0	\$0.00	_	0	\$0.00		0
					L			L	\prod		\perp
31403LYY1	Unavailable	22	\$2,509,627.58			\$0.00		_	\$0.00	NA	
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0

	1		Т					J
31403M2G3	WASHINGTON	13	\$2,070,084.06	83.27%	0,00	NA	0 \$0.00	NA
31403111203	MUTUAL BANK, FA				,			
	Unavailable	2	\$416,000.00	16.73%			0 \$0.00	NA
Total		15	\$2,486,084.06	100%	\$0.00		0 \$0.00	
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,170,974.55	100%	\$0.00		0 \$0.00	
31403М3Н0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,520,955.15	83.63%	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,014,512.66	100%	\$0.00		0 \$0.00	
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44% (NA	0 \$0.00	NA
	Unavailable	23	\$6,185,431.50	90.56%	0.00	NA	0 \$0.00	NA
Total		27	\$6,830,127.74	100%	\$0.00		0 \$0.00	
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%		NA	0 \$0.00	NA
	Unavailable	2	\$330,545.78	7.33%			0 \$0.00	NA
Total		29	\$4,508,336.79	100%	\$0.00		0 \$0.00	
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$639,974.47	100%	\$0.00		0 \$0.00	
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13		\$0.00		0 \$0.00	NA
Total		5	\$689,482.13	100%	\$0.00		0 \$0.00	
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%			0 \$0.00	NA
	Unavailable	1	\$101,226.93	4.38%			0 \$0.00	NA
Total		19	\$2,312,301.89	100%	\$0.00		0 \$0.00	
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94% (·		0 \$0.00	NA
	Unavailable	1	\$135,947.12	2.63%	\$0.00	NA	0 \$0.00	NA

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Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00		(
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31403M3W7	WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00	N.	۱ (
	WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%				0	\$0.00	NA	۱ (
	Unavailable	1	\$277,061.36		+	_			\$0.00	NA	_
Total		19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00		(
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6 30%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	
D1403MA14	Unavailable	146	\$19,081,504.77	93.7%	_				\$0.00	NA	7
Total	Chavanaoic	156	\$20,365,341.76	100%	_				\$0.00	117	<u>, (</u>
Total		130	Ψ20,505,541.70	100 /0		φ υ. υυ		v	ψοισσ		Ť
31403MAS8	Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		12	\$1,525,947.27	100%	0	\$0.00		_	\$0.00		(
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	N.	(
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	N.	V (
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		(
24.4027.52.00		25	*1.770.100.01	1000	_	40.00	37.1	_	40.00		1
31403MB99	Unavailable	27	\$1,558,122.34		_	\$0.00			\$0.00	NA	_
Total		27	\$1,558,122.34	100%	U	\$0.00		U	\$0.00		(
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		(
			** *** ***			*		_	* 2 . 2 . 2		1
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15		_				\$0.00		
T-4-1	Unavailable	303	\$30,092,654.35	93.56%					\$0.00	NA	
Total		324	\$32,164,769.50	100%	V	\$0.00		V	\$0.00		(
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	Λ	\$0.00	NΛ	Λ	\$0.00	N/	. (
D1403MC98	Unavailable	158	\$15,432,461.95	98.18%	_				\$0.00	NA	
Total	Chavanaoic	161	\$15,719,196.13		_				\$0.00	117	, (
10001		101	ψ10,713,113 0H2	100 /0	Ĭ	φοισσ		•	ΨΟΙΟΟ		Ť
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	334	\$23,529,069.57	91.55%	_				\$0.00	N/	_
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		(
			***		L	.		_	45 :		1
31403MCL1	Unavailable	62	\$4,128,605.28		+	\$0.00		_	\$0.00	NA	_
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		-
31403MDU0	Unavailable	31	\$4,076,369.61	1000	0	\$0.00	NT A	<u>^</u>	\$0.00	NT /	\dagger
01403MD00	Uliavaliable	31	\$ 4 ,070,309.01	100%	U	$\phi U.UU$	INA	U	φυ.υυ	N/	۱

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Total		31	\$4,076,369.61	100%	በ ይለ ለለ		0 \$0.00	
10181		31	\$ 4 ,070,309.01	100%	ս թս.սս		<u>v </u>	
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	626	\$82,088,397.60	96.11%	0.00		0 \$0.00	NA
Total		652	\$85,408,002.93	100%	\$0.00		0 \$0.00	
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%			0 \$0.00	NA
	Unavailable	229	\$29,777,733.50	99.62%			0 \$0.00	NA
Total		230	\$29,892,626.98	100%	\$0.00		0 \$0.00	
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%			0 \$0.00	NA
	Unavailable	6	\$941,824.11	2.88%	_		0 \$0.00	NA
Total		226	\$32,648,719.54	100%	\$0.00		0 \$0.00	
31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	\$0.00	NA	0 \$0.00	NA
Total		128	\$15,473,331.93	100%	\$0.00		0 \$0.00	
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	\$0.00	NA	0 \$0.00	NA
Total		174	\$21,096,609.85	100%	\$0.00		0 \$0.00	
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%			0 \$0.00	NA
	Unavailable	3	\$350,405.68	2.14%	_		0 \$0.00	NA
Total		110	\$16,364,587.30	100%	\$0.00		0 \$0.00	(
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	\$0.00		0 \$0.00	
Total		29	\$1,587,686.42	100%	\$0.00		0 \$0.00	
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%			0 \$0.00	NA
Total		19	\$1,031,793.89	100%	\$0.00		0 \$0.00	(
31403MFC8	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54		\$0.00		0 \$0.00	
Total		13	\$926,329.54	100%	\$0.00		0 \$0.00	
31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100% (0 \$0.00	
Total		19	\$1,182,753.58	100%	\$0.00		0 \$0.00	

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31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0 \$0.00) NA	0 \$0.00	NA
Total		42	\$2,497,348.45	100%	0 \$0.00		0 \$0.00	
	DAXXIEW							
31403MFH7	BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$1,387,152.95	100%	0 \$0.00		0 \$0.00	
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0 \$0.00) NA	0 \$0.00	NA
Total	011001 21	7	\$404,177.36	100%	0 \$0.00)	0 \$0.00	
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$302,303.42	100%	0 \$0.00		0 \$0.00	
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0 \$0.00) NA	0 \$0.00	NA
Total		24	\$2,715,199.67	100%	0 \$0.00		0 \$0.00	
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0 \$0.00) NA	0 \$0.00	NA
Total		16	\$3,021,958.01	100%	0 \$0.00		0 \$0.00	
31403MHN2	U.S. BANK N.A.	1	\$80,000.00	4.34%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$1,763,904.25	95.66%		1	0 \$0.00	NA
Total		11	\$1,843,904.25	100%	0 \$0.00)	0 \$0.00	
31403MHP7	Unavailable	12	\$2,123,496.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavariable	12	\$2,123,496.15		0 \$0.00		0 \$0.00	
31403MHQ5	U.S. BANK N.A.	2	\$149,458.05		0 \$0.00	-	0 \$0.00	
	Unavailable	11	\$2,196,098.33	93.63%			0 \$0.00	
Total		13	\$2,345,556.38	100%	0 \$0.00		0 \$0.00	
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,839,700.00	100%	0 \$0.00		0 \$0.00	
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31403MHS1	U.S. BANK N.A.	35	\$1,865,263.96	100%	0 \$0.00	NA	0 \$0.00	NA

31403MHT9	Unavailable	9	\$1,667,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,667,650.00	100%	0 \$0.00		0 \$0.00		0
31403MHU6	U.S. BANK N.A.	1	\$81,300.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,589,350.00	97.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,670,650.00	100%	0 \$0.00		0 \$0.00		0
31403MHW2	Unavailable	13	\$1,984,844.56		0 \$0.00		0 \$0.00	NA	0
Total		13	\$1,984,844.56	100%	0 \$0.00		0 \$0.00		0
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,194,574.50		0 \$0.00		0 \$0.00		0
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31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$463,543.15	43.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,061,492.79		0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE								\perp
31403ML31	CORPORATION	4	\$576,000.00	44.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$724,004.33	55.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,300,004.33	100%	0 \$0.00		0 \$0.00		0
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$959,980.92	56.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,712,080.92	100%	0 \$0.00		0 \$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$515,609.43	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		199	\$34,477,554.41		0 \$0.00		0 \$0.00		0
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31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0 \$0.00		0 \$0.00	NA	0
Total		193	\$34,940,060.09	100%	0 \$0.00		0 \$0.00		0
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31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%			0 \$0.00	NA	-
	Unavailable	19	\$3,445,533.96		0 \$0.00		0 \$0.00	NA	1
Total		203	\$34,476,418.44	100%	0 \$0.00		0 \$0.00		0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0.80.00	NΔ	0 \$0.00	NA	n

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Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,201,017.56	29.5%	_			_	\$0.00	NA	0
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		0
		1									
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%					\$0.00		╀
	Unavailable	36	\$3,834,703.35	73.18%					\$0.00	N.A	
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION	57	¢5 267 947 92	73.86%	Λ	00.02	NΙΛ	Λ	\$0.00	NI A	
Total	Unavailable	75	\$5,267,847.82 \$7,132,377.85	100%					\$0.00 \$0.00	N.A	0
1 otai		13	\$7,132,377.03	100 %	v	φυ.υυ		v	φυ.υυ		U
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		34	\$2,685,728.54	100%	•			0	\$0.00		0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%					\$0.00	NA	0
	Unavailable	78	\$14,102,251.51	44.9%					\$0.00	N.A	0
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%					\$0.00	NA	0
	Unavailable	22	\$3,589,480.20	68.97%	_	_			\$0.00	N.A	0
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00		0
31403MLX5	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,711,329.18	100%	0	\$0.00		0	\$0.00		0
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31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%		·			\$0.00	NA	0
	Unavailable	10	\$933,176.52	74.78%	_			_	\$0.00	NA	
Total		16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00		0

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	GM A GM A DE TOTAL OF				Н						+
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00		0
											1
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
	G14. G1465 FFG + G7				H						╁
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	C
Total		197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
		+ +			Ц				\vdash		L
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,117,314.47	40.3%					\$0.00	NA	0
Total		154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
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31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
	CMA CMORTGA CE				H						╁
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%					\$0.00	NA	0
	Unavailable	72	\$13,273,534.54	40.47%					\$0.00	NA	
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
	CMAC MODECACE	1			H						ł
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,234,354.56	34.66%				_	\$0.00	NA	0
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE	+			H						+
31403MM89	CORPORATION	99	\$16,578,679.00	49.89%	Ш		NA	0	\$0.00	NA	0
	Unavailable	80	\$16,650,203.71	50.11%					\$0.00	NA	0
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
	THA DWOOD CEDERA	+			H						ŀ
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц						Ļ
31403MMA4	GMAC MORTGAGE	156	\$21,421,464.06	63.95%	\sim	ΦΩ ΩΩ	TA T A	$\mathbf{\Lambda}$	\$0.00	NA	In

	CORPORATION				Ш						
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total		237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00		
	Unavailable	69	\$12,032,457.65	34.98%	_				\$0.00	NA	_
Total		195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,146,234.73	12.51%	_		NA	0	\$0.00	NA	0
Total		236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	Ш				\$0.00	NA	0
	Unavailable	90	\$13,256,294.32	54.55%	_				\$0.00	NA	_
Total		162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0

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T. 4.1	Unavailable	36	\$6,169,265.51	68.91%	_		0 \$0.00	NA
Total		52	\$8,952,734.31	100%	0 \$0.00		0 \$0.00	
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,761,146.16	64.72%			0 \$0.00	NA
Total		30	\$5,811,502.02	100%	0 \$0.00		0 \$0.00	
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$21,598,943.17	64.22%	_		0 \$0.00	NA
Total		178	\$33,630,931.00	100%	0 \$0.00		0 \$0.00	I
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,165,977.42	55.17%	_		0 \$0.00	NA
Total		147	\$27,488,718.45	100%	0 \$0.00		0 \$0.00	
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,181,975.80	44.31%			0 \$0.00	NA
Total		194	\$34,264,988.75	100%	0 \$0.00		0 \$0.00	
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,183,056.54				0 \$0.00	NA
Total		206	\$33,091,697.26	100%	0 \$0.00		0 \$0.00	
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%			0 \$0.00	NA
	Unavailable	56	\$10,119,944.15	30.95%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$32,697,566.17	100%	0 \$0.00		0 \$0.00	
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$12,022,214.82	38.8%	_		0 \$0.00	NA
Total		184	\$30,984,172.87	100%	0 \$0.00		0 \$0.00	
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$13,234,037.07	40.05%			0 \$0.00	NA
Total		222	\$33,047,414.17	100%	0 \$0.00		0 \$0.00	
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,288,450.09	42.38%	0 \$0.00	NA	0 \$0.00	NA

Total		177	\$31,355,554.61	100%	0 \$0.00		0	\$0.00		0
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31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%				\$0.00		1
	Unavailable	7	\$929,624.47	50.89%				\$0.00		
Total		12	\$1,826,903.35	100%	0 \$0.00		0	\$0.00		0
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0 \$0.00	NA	0	\$0.00	N/A	0
	Unavailable	64	\$9,060,723.93	51.17%	0 \$0.00	NA	0	\$0.00	NA.	0
Total		119	\$17,705,379.57	100%	0 \$0.00)	0	\$0.00		0
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,679,910.26	43.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,666,859.26	100%	0 \$0.00)	0	\$0.00		0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	63	\$12,361,851.77	35.59%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		184	\$34,729,681.54	100%	0 \$0.00)	0	\$0.00		0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		37	\$2,506,002.72	100%	0 \$0.00		0	\$0.00		0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	r ortento i, EEC	40	\$6,022,053.76	100%	0 \$0.00		0	\$0.00		0
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31403MND7	HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,218,030.05	100%	0 \$0.00)	0	\$0.00		0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,885,185.13	100%	0 \$0.00		0	\$0.00		0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,216,333.24	100%	0 \$0.00		0	\$0.00		0
31403MNG0	HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,897.30	100%	0 \$0.00		0	\$0.00		0
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31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	\$0.00	NA	0 \$0.00	NA
Total	TOTOLIVOT, EEC	42	\$6,973,903.04	100%	\$0.00		0 \$0.00	(
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,050,870.64	96.8%			0 \$0.00	NA (
Total		30	\$3,151,577.27	100%	0 \$0.00		0 \$0.00	(
31403MR50	Unavailable	25	\$2,133,471.27	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,133,471.27	100%	\$0.00		0 \$0.00	0
31403MR68	Unavailable	37	\$4,510,753.30	100%	0\$0.00	NA	0 \$0.00	NA (
Total		37	\$4,510,753.30	100%	\$0.00		0 \$0.00	(
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100% (0\$0.00	NA	0 \$0.00	NA
Total		44	\$5,002,963.84	100%	\$0.00		0 \$0.00	(
31403MR84	Unavailable	17	\$1,990,029.95	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,990,029.95	100%	\$0.00		0 \$0.00	(
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,001,131.38	100%	\$0.00		0 \$0.00	(
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100% (0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,002,468.15	100%	\$0.00		0 \$0.00	0
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$2,352,979.65	100%	\$0.00		0 \$0.00	0
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$5,791,687.21	100%	\$0.00		0 \$0.00	0
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%			0 \$0.00	
	Unavailable	21	\$4,289,857.30	25.68%	_		0 \$0.00	NA (
Total		92	\$16,704,926.99	100%	\$0.00		0 \$0.00	0

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31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$624,273.43	4.89%	00.00	NA	0 \$0.00	NA
Total		66	\$12,775,361.54	100%	0 \$0.00		0 \$0.00	
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$586,620.98	7.07%	00.00	NA	0 \$0.00	NA
Total		44	\$8,293,238.84	100%	0 \$0.00		0 \$0.00	
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%			0 \$0.00	NA
	Unavailable	1	\$175,553.06	5.51%			0 \$0.00	NA
<u>Total</u>		18	\$3,186,646.72	100%	0 \$0.00		0 \$0.00	
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$703,887.92	24.48%			0 \$0.00	NA
Total		21	\$2,875,343.75	100%	0 \$0.00		0 \$0.00	l
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,776,773.89	14.16%	00.00	NA	0 \$0.00	NA
Total		92	\$12,544,944.11	100%	0 \$0.00		0 \$0.00	
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,270,001.54	9.05%			0 \$0.00	NA
Total		101	\$14,030,343.90	100%	0 \$0.00		0 \$0.00	
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,669,037.45	20.26%	_		0 \$0.00	NA
Total		42	\$8,236,914.66	100%	0 \$0.00		0 \$0.00	
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,656,394.54	18.74%			0 \$0.00	NA
Total		67	\$14,176,445.93	100%	0 \$0.00		0 \$0.00	
31403MTV1	Unavailable	17	\$5,178,839.75		0 \$0.00		0 \$0.00	NA
Total		17	\$5,178,839.75	100%	0 \$0.00		0 \$0.00	
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0 \$0.00	NA	0 \$0.00	NA
					\$0.00		0 \$0.00	

WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	261	\$50,807,848.65	100%	0	\$0.00					0
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WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66							NA	. 0
Unavailable	326	\$44,974,679.03		_			-		NA	+-
	347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,793,710.71		_			_		NA	0
	13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
WAGIINGTON	++			\dashv			H	 		+
WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94							NA	. 0
Unavailable	43	\$5,940,396.78		_					NA	0
	74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
WASHINGTON	962	\$181,260,769.42	86 49%	0	00.02	NΔ	0	\$0.00	NA	10
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 33 11 WASHINGTON MUTUAL BANK, FA Unavailable 326 347 WASHINGTON MUTUAL BANK, FA Unavailable 530 634 WASHINGTON MUTUAL BANK, FA Unavailable 330 442 WASHINGTON MUTUAL BANK, FA Unavailable 330 442 WASHINGTON MUTUAL BANK, FA Unavailable 330 442 WASHINGTON MUTUAL BANK, FA Unavailable 13 WASHINGTON MUTUAL BANK, FA Unavailable 16 46 WASHINGTON MUTUAL BANK, FA Unavailable 47 Unavailable 43 74	MUTUAL BANK, FA 91 \$16,761,753.18 Unavailable 170 \$34,046,095.47 261 \$50,807,848.65 WASHINGTON MUTUAL BANK, FA 8 \$631,164.71 Unavailable 3 \$518,682.73 11 \$1,149,847.44 WASHINGTON MUTUAL BANK, FA 21 \$2,879,564.66 WASHINGTON MUTUAL BANK, FA 104 \$14,343,971.26 Unavailable 530 \$73,139,397.98 WASHINGTON MUTUAL BANK, FA 112 \$15,565,340.25 Unavailable 330 \$45,700,890.17 WASHINGTON MUTUAL BANK, FA 5 \$1,263,056.56 Unavailable 8 \$1,793,710.71 13 \$3,056,767.27 WASHINGTON MUTUAL BANK, FA 30 \$6,258,039.55 WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 WASHINGTON MUTUAL BANK	MUTUAL BANK, FA Unavailable 170 \$34,046,095.47 67.01% 261 \$50,807,848.65 100% WASHINGTON MUTUAL BANK, FA 21 \$1,149,847.44 100% WASHINGTON MUTUAL BANK, FA 21 \$2,879,564.66 6.02% Unavailable 326 \$44,974,679.03 93.98% WASHINGTON MUTUAL BANK, FA 104 \$14,343,971.26 16.4% Unavailable 530 \$73,139,397.98 83.6% G34 \$87,483,369.24 100% WASHINGTON MUTUAL BANK, FA 112 \$15,565,340.25 25.41% Unavailable 330 \$45,700,890.17 74.59% WASHINGTON MUTUAL BANK, FA 112 \$11,266,230.42 100% WASHINGTON MUTUAL BANK, FA 113 \$3,056,767.27 100% WASHINGTON MUTUAL BANK, FA 13 \$3,470,419.91 35.67% WASHINGTON MUTUAL BANK, FA 16 \$3,470,419.91 35.67% WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11% WASHINGTON WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11% WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11% WASHINGTON WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11% WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11% WASHINGTON WASHINGTON MUTUAL BANK, FA 31 \$4,342,021.94 42.23% WASHINGTON MUTUAL BANK, FA 31 \$4,342,021.94 42.23% Unavailable 43 \$5,940,396.78 57.77% 74 \$10,282,418.72 100%	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA 91 \$16,761,753.18 \$32,99% 0 \$0.00 Unavailable 170 \$34,046,095.47 67.01% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$631,164.71 54.89% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 21 \$518,682.73 45.11% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 21 \$2,879,564.66 6.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 104 \$14,343,971.26 16.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 104 \$14,343,971.26 16.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 112 \$15,565,340.25 25.41% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 112 \$15,565,340.25 25.41% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$1,263,056.56 41.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$1,263,056.56 41.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$1,263,056.56 41.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 30 \$6,258,039.55 64.33% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 50 \$11,175,270.61 66.11%	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable 170 \$34,046,095.47 67.01% 0\$0.00 NA 0 8 \$50,807,848.65 100% 0\$0.00 NA 0 80 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$518,682.73 45.11% 0\$0.00 NA 0 8 \$631,164.71 \$1,149,847.44 100% 0\$0.00 NA 0 0 WASHINGTON MUTUAL BANK, FA Unavailable 326 WASHINGTON MUTUAL BANK, FA Unavailable 337 WASHINGTON MUTUAL BANK, FA Unavailable 338 WASHINGTON MUTUAL BANK, FA Unavailable 330 S45,700,890.17 74.59% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 330 S45,700,890.17 74.59% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$1,793,710.71 S8.68% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$1,793,710.71 S8.68% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$3,470,419.97 35,67% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$3,470,419.97 35,67% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$5,728,876.66 33.89% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$5,728,876.66 33.89% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$5,728,876.66 33.89% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$5,728,876.66 33.89% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$4,342,021.94 42.23% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,728,876.66 33.89% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 43 \$5,940,396.78 57,77% 0\$0.00 NA 0	MUTUAL BANK, FA	MUTUAL BANK, FA

	MUTUAL BANK, FA										L
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		(
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	1
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		-
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	N.A	1 (
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		(
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		C
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		(
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		(
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		(
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00		-	\$0.00		_
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		(
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%					\$0.00		4
	Unavailable	5	\$1,522,000.00	31.54%	-				\$0.00	N.A	
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		(
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%					\$0.00		4
	Unavailable	12	\$1,702,536.57	38.67%					\$0.00	N.A	
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		(

WASHINGTON				Т		ТТ		П
MUTUAL BANK, FA	19	\$3,376,500.48			NA	0 \$0.00	NA	0
Unavailable	56	\$8,477,351.19					NA	17
	75	\$11,853,851.67	100%	0 \$0.00		0 \$0.00		0
WASHINGTON	++			+-		+		H
MUTUAL BANK, FA	15	\$3,232,020.68	34.94%)\$0.00	NA (0 \$0.00	NA	0
Unavailable	40	\$6,018,873.93					NA	
	55	\$9,250,894.61	100%	90.00		0 \$0.00		0
WASHINGTON	1 20		= : : : : : : : : : : : : : : : : : : :	1.2.00	27.4	1 - 20		Н
MUTUAL BANK, FA	38	\$8,128,442.27			NA	0 \$0.00		Ш
Unavailable	22	\$3,974,693.56	-			+	NA	$\boldsymbol{ o}$
	60	\$12,103,135.83	100%	0 \$0.00		0 \$0.00		0
WA CHINCTON	\vdash			+		+		H
	11	\$2,273,982.98	56.24%	0.00\$	NA	0 \$0.00	NA	0
Unavailable	9	\$1,769,261.45	43.76%	0.00	NA	0\$0.00	NA	0
	20	\$4,043,244.43		_		0 \$0.00		0
	$\sqcup \sqcup$			$\downarrow \downarrow \downarrow$		$\downarrow \downarrow \downarrow$		Ц
WASHINGTON MUTUAL BANK, FA	2	\$208,214.77					NA	Ш
Unavailable	10	\$893,593.22					NA	\boldsymbol{T}
	12	\$1,101,807.99	100%	\$0.00		0 \$0.00		0
WASHINGTON	+	+		+		+		Н
MUTUAL BANK, FA	5	\$825,273.82	24.55%	0.00\$	NA	0 \$0.00	NA	0
Unavailable	22	\$2,536,455.46					NA	0
	27	\$3,361,729.28	100%	0 \$0.00		0 \$0.00		0
WACHINGTON	\vdash			+		++		H
	19	\$3,088,204.37	55.82%	0.00\$	NA	00.00	NA	0
Unavailable	17	\$2,443,969.44	44.18%	0.00	NA	0 \$0.00	NA	0
	36	\$5,532,173.81	100%	\$0.00		0 \$0.00		0
	\sqcup			++		+		Ц
	4	\$882,876.53	42.53%	0.00	NA	0 \$0.00	NA	0
Unavailable	8	\$1.192,906.93	57.47%	0\$0.00	NA	0 \$0.00	NA	0
	12	\$2,075,783.46						0
	\sqcup			\perp		 		Ц
COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	\$0.00	NA	0.00	NA	0
Unavailable	99	\$17,113,153.42					NA	0
	131	\$21,873,862.12	100%	<u>) \$0.00</u>		0 \$0.00		0
COUNTRYWIDE	33	\$4,224,978.17	36.1%	0.00\$0	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 9 WASHINGTON MUTUAL BANK, FA Unavailable 10 WASHINGTON MUTUAL BANK, FA Unavailable 10 WASHINGTON MUTUAL BANK, FA Unavailable 10 12 WASHINGTON MUTUAL BANK, FA Unavailable 10 12 WASHINGTON MUTUAL BANK, FA Unavailable 17 WASHINGTON MUTUAL BANK, FA Unavailable 17 WASHINGTON MUTUAL BANK, FA Unavailable 17 36 WASHINGTON MUTUAL BANK, FA Unavailable 19 Unavailable 99 131	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,769,261.45 20 \$4,043,244.43 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 11 \$1,101,807.99 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,536,455.46 27 \$3,361,729.28 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,443,969.44 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$1,192,906.93 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$1,192,906.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$17,113,153.42 131 \$21,873,862.12	MUTUAL BANK, FA Unavailable MASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL	MUTUAL BANK, FA Unavailable 56 \$8,477,351.19 71.52% 0 \$0.00 75 \$11,853,851.67 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$6,018,873.93 65.06% 0 \$0.00 55 \$9,250,894.61 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$3,974,693.56 32.84% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,769,261.45 43.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,769,261.45 43.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.00% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.00% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 81.00% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,536,455.46 75.45% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,443,969.44 44.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,075,783.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$17,113,153.42 78.24% 0 \$0.00 131 \$21,873,862.12 100% 0 \$0.00	MUTUAL BANK, FA Unavailable 56 \$8.477,351.19 71.52% 0 \$0.00 NA 75 \$11,853,851.67 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 40 \$6.018,873.93 \$6.06% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 22 \$3.974,693.56 32.84% 0 \$0.00 NA Unavailable 9 \$1,769,261.45 43.76% 0 \$0.00 NA Unavailable 10 \$893,593.22 \$1,101,807.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 \$1,101,807.99 100% 0 \$0.00 NA Unavailable 22 \$2,33,61,729.28 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 10 \$893,593.22 \$1,101,807.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,101,807.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,101,807.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 23 \$2,236,455.46 75,45% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,361,729.28 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 25 \$2,536,455.46 75,45% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 36 \$5,532,173.81 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$17,113,153.42 78.24% 0 \$0.00 NA	MUTUAL BANK, FA	MUTUAL BANK, FA

	HOME LOANS, INC.							
	Unavailable	57	\$7,478,557.07	63.9%	\$0.00	NA	0 \$0.00	NA (
Total		90	\$11,703,535.24	100%	\$0.00		0 \$0.00	(
31403NA49	COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$22,592,518.35	73.6%	\$0.00	NA	0 \$0.00	NA (
Total		138	\$30,696,766.10	100%	\$0.00		0 \$0.00	(
31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%			0 \$0.00	NA
	Unavailable	56	\$11,520,396.99	79.69%			0 \$0.00	NA (
Total		75	\$14,456,508.03	100%	<u> \$0.00</u>		0 \$0.00	(
31403NA64	COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%			0 \$0.00	NA
	Unavailable	135	\$13,281,238.71	60.53%			0 \$0.00	NA (
Total		223	\$21,942,011.44	100%	<u>\$0.00</u>		0 \$0.00	(
31403NA72	COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$13,431,165.70	72.62%	\$0.00	NA	0 \$0.00	NA (
Total		143	\$18,494,369.20	100%	\$0.00		0 \$0.00	(
31403NA80	COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%			0 \$0.00	NA
_	Unavailable	136	\$13,188,995.59	75.22%	_		0 \$0.00	NA (
Total		171	\$17,533,505.39	100%	\$0.00		0 \$0.00	(
31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$122,706.56	45.43%			0 \$0.00	NA (
Total		2	\$270,112.83	100%	<u>\$0.00</u>		0 \$0.00	(
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$9,632,290.98	60.91%	\$0.00	NA	0 \$0.00	NA (
Total		239	\$15,812,952.98	100%	\$0.00		0 \$0.00	(
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%			0 \$0.00	NA
<u> </u>	Unavailable	70	\$15,034,275.92	67.93%			0 \$0.00	NA (
Total		101	\$22,131,719.64	100%	0 \$0.00		0 \$0.00	(
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	109	\$7,141,365.35	67.18%			0 \$0.00	NA
Total		169	\$10,630,474.53	100%	0 \$0.00		0 \$0.00	
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%			0 \$0.00	NA
	Unavailable	39	\$8,627,923.17	84.29%			0 \$0.00	NA (
Total		47	\$10,235,404.17	100%	0 \$0.00		0 \$0.00	
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$10,096,774.09	73.56%			0 \$0.00	NA
Total		139	\$13,725,604.79	100%	0 \$0.00		0 \$0.00	
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$33,278,308.35	65.39%	_		0 \$0.00	NA
Total		390	\$50,891,290.49	100%	0 \$0.00		0 \$0.00	
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$31,200,456.23	67.49%			0 \$0.00	NA (
Total		220	\$46,226,638.23	100%	0 \$0.00		0 \$0.00	
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$42,444,372.80	85.25%			0 \$0.00	NA (
Total		211	\$49,790,933.74	100%	0 \$0.00		0 \$0.00	
31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%			0 \$0.00	NA
	Unavailable	856	\$204,776,823.75	84.45%	0 \$0.00		0 \$0.00	NA
Total		1,013	\$242,484,850.17	100%	0 \$0.00		0 \$0.00	
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$22,396,423.95	69.75%			0 \$0.00	NA (
Total		159	\$32,107,525.96	100%	0 \$0.00		0 \$0.00	
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	·		0 \$0.00	NA (
	Unavailable	100	\$19,817,641.95	82.29%			0 \$0.00	NA (
Total		122	\$24,081,969.01	100%	0 \$0.00		0 \$0.00	(
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,278,767.38	70.88%	0.00	NA	0 \$0.00	NA (

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Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
					П		_				1
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	Ш				\$0.00	N.A	0
	Unavailable	50	\$9,648,932.58	83.39%	_			_	\$0.00	N/	_
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00		0
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	28	\$2,350,865.81	79.84%	_			_	\$0.00	NA	0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	N/	0
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00		0
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	101	\$22,116,689.78	68.54%	-			_	\$0.00	N/	_
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00		0
31403NB71	COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	65	\$8,507,276.45	75.08%				_	\$0.00	N/	
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00		0
31403NB89	COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	_
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00		0
31403NBB2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$9,890,585.34	65.9%	_			_	\$0.00	N/	_
Total		100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00		0
31403NBH9	COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$9,446,303.70	37.78%	_			_	\$0.00	NA	
Total		130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H			H			+
31403NBJ5	HOME LOANS, INC.	29	\$3,329,685.29	16.64%	Ш				\$0.00		4 C
	Unavailable	117	\$16,675,947.06	83.36%	_			_	\$0.00		_
Total		146	\$20,005,632.35	100%	0 5	\$0.00		0	\$0.00		(
31403NBK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	95	\$16,049,920.61	64.19%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		161	\$25,001,842.92	100%	0 5	\$0.00		0	\$0.00		0
31403NBL0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	112	\$16,956,080.34	67.82%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		163	\$25,000,145.95	100%	0 5	\$0.00		0	\$0.00		0
31403NBM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	168	\$28,220,382.03	94.06%	0.5	\$0.00	NA	0	\$0.00	N.A	4 C
Total		183	\$30,002,327.57	100%	0 \$	\$0.00		0	\$0.00		0
31403NBN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0.5	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	150	\$25,907,571.26	86.35%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		178	\$30,003,989.56	100%	0 9	\$0.00		0	\$0.00		0
31403NBQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	85	\$16,262,980.98	81.31%	0.5	\$0.00	NA	0	\$0.00	N.A	40
Total		112	\$20,002,165.20	100%	0 5	\$0.00		0	\$0.00		0
31403NBR7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	84	\$15,265,197.41	76.31%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		112	\$20,004,154.19	100%	0 5	\$0.00		0	\$0.00		0
31403NBT3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	Ш		NA	0	\$0.00		4
	Unavailable	17	\$2,909,488.52	57.16%	-			_	\$0.00		
Total		31	\$5,089,961.15	100%	0 5	\$0.00		0	\$0.00		0
31403NBV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	Ш				\$0.00		4
	Unavailable	65	\$16,233,825.18	78.26%	08	80.00	NA	0	\$0.00	NA.	4 (
Total		85	\$20,743,021.30	100%	-			_	\$0.00		(

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31403NBW6	COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%		NA 0	\$0.00	NA	0
	Unavailable	12	\$812,088.49	78.33%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,036,757.34	100%	0 \$0.00	0	\$0.00		0
31403NBY2	Unavailable	20	\$1,980,681.71		0 \$0.00	NA 0		NA	1
Total		20	\$1,980,681.71	100%	0 \$0.00	0	\$0.00		0
31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	,	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,423,975.63	87.37%		NA 0		NA	0
Total		17	\$2,774,294.34	100%	0 \$0.00	0	\$0.00		0
31403NC21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$8,572,903.77	86.01%		NA 0		NA	0
Total		46	\$9,966,936.00	100%	0 \$0.00	0	\$0.00		0
31403NC39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,552,098.32	59.71%		NA 0		NA	0
Total		25	\$4,274,114.80	100%	0 \$0.00	0	\$0.00		0
31403NC54	COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$1,803,287.22	90.03%	0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,002,950.20	100%	0 \$0.00	0	\$0.00		0
31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	·	NA 0		NA	
	Unavailable	32	\$4,352,090.38	88.29%		NA 0		NA	0
Total		38	\$4,929,479.91	100%	0 \$0.00	0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	0 \$0.00	NA 0		NA	0
Total		15	\$1,000,968.68	100%	0 \$0.00	0	\$0.00		0
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0 \$0.00	NA 0		NA	0
	Unavailable	105	\$16,992,301.08	67.96%		NA 0		NA	0
Total		157	\$25,003,390.08	100%	0 \$0.00	0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
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31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	Щ				\$0.00	N.	A 0
	Unavailable	128	\$11,283,259.29	56.28%	-			_	\$0.00	N/	_
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00		0
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0 5	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	58	\$4,018,919.12	43.02%	_			_	\$0.00	N/	_
Total		140	\$9,341,210.12	100%	0 9	\$0.00		0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0 9	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	69	\$12,954,451.05	88.43%	_			_	\$0.00	N.A	_
Total		81	\$14,650,163.05	100%	0 9	\$0.00		0	\$0.00		0
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	102	\$18,562,470.08	63.08%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00		0
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	45	\$5,900,257.80	60.46%	-		NA	0	\$0.00	NA	A 0
Total		75	\$9,759,153.92	100%	0 9	\$0.00		0	\$0.00		0
31403NCG0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	05	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	97	\$22,249,155.72	67.96%				_	\$0.00	N/	
Total		146	\$32,739,199.96	100%	0 9	\$0.00		0	\$0.00		0
31403NCH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	65	\$14,061,034.38	86.06%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		82	\$16,338,585.66	100%	0 9	\$0.00		0	\$0.00		0
31403NCJ4	COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	110	\$10,954,625.04	59.82%	_			_	\$0.00	NA	_
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00		0
31403NCK1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0 5	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE	+				+	${\mathbb H}$			+
HOME LOANS, INC.	106	\$22,738,635.32				Ш			4
Unavailable	218	\$48,670,885.91				_			
	324	\$71,409,521.23	100%	0 \$0.00	0	0	\$0.00		-(
COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00				Ш			_
Unavailable	184	\$42,011,607.48	81.83%	0 \$0.00	0 NA	0	\$0.00	N.	١
	227	\$51,343,079.48	100%	0 \$0.00	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01				0	\$0.00		4
Unavailable	88	\$23,570,506.43	52.38%	0 \$0.00		_			J
	171	\$45,002,228.44	100%	0 \$0.00	0	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85				Ш			
Unavailable	180	\$16,591,442.25				_			
	326	\$30,001,604.10	100%	0 \$0.00	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0 \$0.00	0 NA	0	\$0.00	NA	ł
Unavailable	159	\$21,714,312.24	62.04%	0 \$0.00	0 NA	0	\$0.00	N.	1
	254	\$35,000,130.69	100%	0 \$0.00	0	0	\$0.00		
	+		i 	 -	+	\dashv			4
COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66				Ш			Ą
Unavailable	64	\$5,458,913.52							
	245	\$20,004,288.18	100%	0 \$0.00	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0 \$0.00	0 NA	0	\$0.00	NA	ł
Unavailable	64	\$8,436,586.94	28.12%	0 \$0.00	0 NA	0	\$0.00	N.	١
	227	\$30,007,386.97	100%	0 \$0.00	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0 \$0.00	0 NA	0	\$0.00	N.A	ł
Unavailable	87	\$11,089,364.31	36.96%	0 \$0.00	0 NA	0	\$0.00	N.	7
	240	\$30,002,566.20	100%	0 \$0.00	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52				0	\$0.00	N.A	\
Unavailable	69	\$11,622,922.33	38.74%	0 \$0.00	0 NA	0	\$0.00	N.A	١
	178	\$30,004,832.85	100%	0 \$0.00	0	0	\$0.00		
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	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable 218 324	HOME LOANS, INC. Unavailable 218	HOME LOANS, INC.	HOME LOANS, INC. 106 \$22,738,635,32 \$31,84% 0 \$0.00 Unavailable 218 \$48,670,885,91 68.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 43 \$9,331,472.00 18.17% 0 \$0.00 LOANS, INC. 43 \$9,331,472.00 18.17% 0 \$0.00 LOANS, INC. 44 \$42,011,607.48 81.83% 0 \$0.00 LOANS, INC. 83 \$21,431,722.01 47.62% 0 \$0.00 LOANS, INC. 445,002,228.44 100% 0 \$0.00 LOANS, INC. 45,002,228.44 100% 0 \$0.00 LOANS, INC. 46 \$13,410,161.85 44.7% 0 \$0.00 LOANS, INC. 47.62% 0 \$0.00 LOANS, INC. 48 \$23,570,506.43 52.38% 0 \$0.00 LOANS, INC. 47.62% 0 \$0.00 LOANS, INC. 48 \$13,410,161.85 44.7% 0 \$0.00 LOANS, INC. 47.62% 0 \$0.00 LOANS, IN	HOME LOANS, INC. 106 \$22,738,635.32 31.84% 0 \$0.00 NA	HOME LOANS, INC. 106 \$22,738,635.32 31.84% 0\$0.00 NA 0 NA	HOME LOANS, INC. 106 \$22,738,653.52 \$18.4% \$08.0.0 NA 0 \$0.00	HOME LOANS, INC. 106 \$22,78,635.32 31,84% 0 \$0.00 NA 0 \$0.00 NA	

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HOME LOANS, INC.	81	\$14,188,672.93	47.29%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	88	\$15,815,833.50	52.71% (\$0.00	NA	0\$0.00	NA	0
	169	\$30,004,506.43	100%	\$0.00	(0 \$0.00		0
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	31	\$4,589,636.37	22.95% (\$0.00	NA	0\$0.00	NA	0
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Unavailable	1 1						NA	0
	114	\$20,002,294.71	100%	ΑΟ.ΟΟ	ľ	U \$U.UU		۲
COUNTRYWIDE	0	Φ1. CCO. 1.4C. O.F.	22.216/	ν φο, οο	NTA	0,00	27.4	Ţ
HOME LOANS, INC.	8	\$1,669,146.85	22.31%	\$0.00	NA	0 \$0.00	NA	.0
Unavailable	25	\$5,812,614.14	77.69% (\$0.00	NA	0 \$0.00	NA	0
	33	\$7,481,760.99	100%	\$0.00	Į.	0 \$0.00		0
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	7	\$939,363.30	10.56% (\$0.00	NA	0\$0.00	NA	0
	22				NT A	0,00		╄
Unavailable							NA	0
	40	\$8,895,210.99	100%) \$U.UU		<u> </u>		۲
COUNTRYWIDE				+ +				t
	48	\$4,401,198.99	40.57%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	72	\$6,447,576.73	59.43% (\$0.00	NA	0 \$0.00	NA	0
	120	\$10,848,775.72	100%	\$0.00		0 \$0.00		0
								L
COUNTRYWIDE	54	\$8 429 107 24	32 07% (00.02	NΔ	00.02	NΔ	
·								╀
Unavailable							NA	
	155	\$26,283,461.72	100%	\$0.00		0 \$0.00		0
COLINTRAVALDE				+				╄
	71	\$9,059,707.87	49.43% (\$0.00	NA	0\$0.00	NA	0
,	72	\$9 267 989 84	50 57% (\$0.00	NA	0.80.00	NA	0
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COUNTRYWIDE	7.4	¢15 070 046 15	24.5407.0) ¢0,00	NIA	0,00	NIA	
HOME LOANS, INC.	/4	\$15,872,946.15	34.54%	50.00	NA	0 \$0.00	NA	·U
Unavailable	132	\$30,083,923.07	65.46% (\$0.00	NA	0\$0.00	NA	0
	206	\$45,956,869.22	100%	\$0.00	(0 \$0.00		0
	 			1				Ļ
	12	\$2,029,800.00	18.77%	\$0.00	NA	0.00	NA	0
Unavailable	40	\$8,781,420.82	81.23% (\$0.00	NA	0\$0.00	NA	0
	52	\$10,811,220.82						0
								Ī
COUNTRYWIDE	70	\$4,507,273.66	33.22%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, INC.	HOME LOANS, INC. 81	HOME LOANS, INC. 81 \$14,188,672.93 47.29% 169 \$30,004,506.43 100% 100% 100% 100% 100% 100% 100% 100% 110% 100% 110% 100% 1114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 114 \$20,002,294.71 100% 115 \$5,812,614.14 77.69% 116 77.69% 116	HOME LOANS, INC. 81	HOME LOANS, INC. 81 \$14,188,672.93 47,29% \$0.00 NA	HOME LOANS, INC. 81 \$14,188,672.93 47.29% 080.00 NA 080.00	HOME LOANS, INC.	

	HOME LOANS, INC.										L
	Unavailable	136	\$9,059,799.06	66.78%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		206	\$13,567,072.72	100%	0 \$0	0.00		0	\$0.00		0
31403ND87	COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,034,090.89	62.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		146	\$14,398,288.40	100%	0 \$0	0.00		0	\$0.00		0
31403ND95	COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,727,034.15	74.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		195	\$25,262,628.15	100%	0 \$0	0.00		0	\$0.00		0
31403NDA2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,195,354.68	70.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		124	\$20,007,240.40	100%	0 \$0	0.00		0	\$0.00		0
31403NDB0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$27,768,981.93	69.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		299	\$40,002,839.67	100%	0 \$0	0.00		0	\$0.00		0
31403NDC8	COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$37,918,400.78	75.83%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		385	\$50,005,949.78	100%	0 \$(0.00		0	\$0.00		0
31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	171	\$38,196,101.48	76.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		225	\$50,002,985.29	100%	0 \$0	0.00		0	\$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%	_		NA	0	\$0.00	NA	0
Total		135	\$30,000,574.08	100%	0 \$0	0.00		0	\$0.00		0
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%					\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%	_				\$0.00	NA	
Total		239	\$35,002,022.94	100%	0 \$0	0.00		0	\$0.00		0
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0 \$0	0.00	NA	0	\$0.00	NA	0

	TT '111	4.7	Φ10 00 C 400 00	40.046	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ		L
T ()	Unavailable	47	\$12,236,433.32	48.94%	_			_	\$0.00	N/	
Total		111	\$25,003,555.91	100%	U	\$0.00		U	\$0.00		
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	١,
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00		_	\$0.00	NA	_
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		_
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	Λ.
	Unavailable	72	\$6,525,562.50		_	\$0.00		_	\$0.00	N/	١
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		_
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	N/	\
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	N/	١
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		-
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	Λ.
	Unavailable	68	\$4,508,090.77	41.95%					\$0.00	NA	
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	76	\$7,552,670.43	48.76%	_		NA	0	\$0.00	NA	١
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00			\$0.00	N/	١
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	126	\$8,332,155.66	68.15%	_			_	\$0.00	N/	
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	N.	\
	Unavailable	92	\$9,056,348.43	75.26%	_			_	\$0.00	N.	
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	N/	\

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Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13		_	\$0.00		_	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0
		+									-
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	Ш				\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%					\$0.00	N.A	
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
	COLUMBIA	+ +			H						+
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%					\$0.00	NA	+
_	Unavailable	46	\$5,613,439.33	70.29%					\$0.00	NA	
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
		1 1			Ц						
31403NE29	COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%			NA	0	\$0.00	NA	0
	Unavailable	94	\$17,536,817.96	66.6%			NA	0	\$0.00	N.A	0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37	COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31403NE45	COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	Ш				\$0.00	NA	0
	Unavailable	57	\$9,880,892.58	55.59%	-			_	\$0.00	NA.	_
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0
31403NE52	COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0
	GOVE THE VIEW T	+ +			H						+
31403NE60	COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	Ш				\$0.00	NA	1
	Unavailable	62	\$12,239,070.54	76.43%				_	\$0.00	NA.	
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				\parallel						+
31403NE94	HOME LOANS, INC.	11	\$2,244,045.20	22.41%	Щ				\$0.00		Y (
	Unavailable	37	\$7,770,119.73	77.59%	0\$	60.00	NA	0	\$0.00	N/	4 (
Total		48	\$10,014,164.93	100%	0 \$	80.00		0	\$0.00		-
21.402NF.4.1	COUNTRYWIDE	0.1	¢17.612.504.00	25.00	O (*)	20.00	NT A	_	Φ0.00	N.T.	+
31403NEA1	HOME LOANS, INC.	81	\$17,613,504.00	25.8%	Щ				\$0.00		4
	Unavailable	227	\$50,643,415.14	74.2%	_			-	\$0.00		-+
Total		308	\$68,256,919.14	100%	0 \$	80.00		0	\$0.00		-
31403NEB9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0\$	80.00	NA	0	\$0.00	N.A	A (
	Unavailable	115	\$26,895,825.80	78%	0\$	60.00	NA	0	\$0.00	N/	4 (
Total		146	\$34,483,201.80	100%	0\$	80.00		0	\$0.00		(
31403NED5	COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0 \$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	44	\$4,095,516.06	95.66%	0\$	60.00	NA	0	\$0.00	N/	1
Total		46	\$4,281,128.56	100%	0 \$	80.00		0	\$0.00		(
31403NEE3	COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0 \$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	4	\$601,764.48	51%	0\$	80.00	NA	0	\$0.00	N/	4 (
Total		8	\$1,179,885.46	100%	0\$	80.00		0	\$0.00		_
	COLUMBANIA				H						+
31403NEF0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0\$	80.00	NA	0	\$0.00	N/	¥
	Unavailable	6	\$818,379.37	82.24%	0\$	60.00	NA	0	\$0.00	N/	4
Total		7	\$995,135.37	100%	0\$	80.00		0	\$0.00		-
31403NEG8	COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0 \$	60.00	NA	0	\$0.00	N.A	Y (
	Unavailable	9	\$777,388.89	77.64%	0\$	80.00	NA	0	\$0.00	N/	4
Total		12	\$1,001,294.14	100%	0 \$	80.00		0	\$0.00		
31403NEN3	COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0 \$	60.00	NA	0	\$0.00	N/	4 (
	Unavailable	175	\$30,034,225.69	60.06%	0\$	80.00	NA	0	\$0.00	N/	4
Total		311	\$50,005,170.93	100%	0 \$	60.00		0	\$0.00		4
31403NEP8	COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%			NA	0	\$0.00	N.A	A
	Unavailable	61	\$11,726,925.51	46.89%	0\$	80.00	NA	0	\$0.00		
				100%					\$0.00		

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31403NEQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0	COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%					\$0.00	NA	0
	Unavailable	160	\$20,890,869.70	63.05%	Н			_	\$0.00	NA	-
Total		255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7	COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	229	\$51,771,583.28	100%	_			_	\$0.00		0
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31403NF28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
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31403NF44	COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,724,153.49	56.61%					\$0.00	NA	.0
Total		53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51	COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	101	\$9,915,182.69	66.33%	_			_	\$0.00	NA	0
Total		153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
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31403NF69	COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	109	\$21,052,980.06	77.09%	-			_	\$0.00	NA	.0
Total		144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$11,608,729.68	56.02%	-				\$0.00	NA	0
Total		310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8	COUNTRYWIDE	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.										L
	Unavailable	117	\$11,391,173.65	57.8%	0\$	0.00	NA	0	\$0.00	NA	0
Total		202	\$19,707,647.50	100%	0 \$	60.00		0	\$0.00		0
31403NFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,710,720.03	67.4%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		14	\$2,538,156.93	100%	0 \$	0.00		0	\$0.00		0
31403NFE2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,053,655.50	62.17%			NA	0	\$0.00	NA	0
Total		69	\$14,562,274.21	100%	0 \$	50.00		0	\$0.00		0
31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,170,916.56	63.68%	0\$	00.00	NA	0	\$0.00	NA	0
Total		39	\$4,979,614.31	100%	0 \$	0.00		0	\$0.00		0
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,480,184.03	53.42%	0\$	00.00	NA	0	\$0.00	NA	0
Total		79	\$10,259,506.71	100%	0 \$	60.00		0	\$0.00		0
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,061,697.45	62.16%	0\$	00.00	NA	0	\$0.00	NA	0
Total		109	\$22,621,921.20	100%	0 \$	60.00		0	\$0.00		0
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0\$	60.00	NA	0	\$0.00		
	Unavailable	46	\$7,676,414.64	69.38%					\$0.00	NA	
Total		68	\$11,063,615.31	100%	0 \$	60.00		0	\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$8,613,196.59	66.08%	_		NA	0	\$0.00	NA	0
Total		93	\$13,034,692.87	100%	0 \$	0.00		0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,809,702.67	26.4%					\$0.00	NA	_
Total		37	\$6,854,713.84	100%	0 \$	0.00		0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0 \$	60.00	NA	0	\$0.00	NA	. 0

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	Unavailable	8	\$1,450,733.85			1 1	0 \$0.00	
Total		36	\$5,723,891.31	100% 0	\$0.00	1	0 \$0.00	0
		1			$\perp \!\!\!\! \perp$	+	\perp	
31403NFR3	COUNTRYWIDE	1	\$233,711.69	5.18% 0) \$0.00	NA	0 \$0.00	NAC
	HOME LOANS, INC.				,			
	Unavailable	27	\$4,278,339.67	94.82% 0	- 1	1 1	0 \$0.00	
Total		28	\$4,512,051.36	100% 0	\$0.00	<u> </u>	0 \$0.00	0
	COUNTRYWIDE	+			+		+	
31403NFS1	HOME LOANS, INC.	1	\$50,003.98	1.69% 0	\$0.00	NAC	0 \$0.00	NA
- 	Unavailable	56	\$2,901,957.31	98.31% 0	00 02	NA (0 \$0.00	NAC
Total	Unavanaore	57	\$2,951,961.29				0 \$0.00	
1 Otai			Ψ29/019/01/	100 /0 0	φυισσ		φυ.σσ	ı T
	COUNTRYWIDE			= 122/	+		1.3.20	
31403NFT9	HOME LOANS, INC.	20	\$2,449,055.32	57.18% 0)\$0.00	NAC	0 \$0.00	NA
	Unavailable	15	\$1,834,068.23	42.82% 0	\$0.00	NA	0 \$0.00	NAC
Total	Sec. 10.1	35	\$4,283,123.55				0 \$0.00	
			<u> </u>				_	
-1 (00) IDII(COUNTRYWIDE		\$272.221.20	10 (007 (200	NIA (2 40 00	NT A
31403NFU6	HOME LOANS, INC.	5	\$372,221.29	19.69% 0	1\$0.00	NA U	0 \$0.00	NAC
	Unavailable	14	\$1,518,112.58	80.31% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,890,333.87	100% 0	\$0.00		0 \$0.00	0
31403NFW2	COUNTRYWIDE	9	\$1,202,580.78	40.04% 0	00 00	ΝΔ (0 \$0.00	NAC
31403INF W 2	HOME LOANS, INC.							
	Unavailable	17	\$1,801,086.54			+	0 \$0.00	
Total		26	\$3,003,667.32	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		1		<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$		\perp	
31403NFX0	COUNTRYWIDE	16	\$2,148,129.50	90.15% 0	00 02	I NA	0 \$0.00	NAC
01700111210	HOME LOANS, INC.							
,	Unavailable	2	\$234,599.78				0 \$0.00	
Total		18	\$2,382,729.28	100% 0	\$0.00		0 \$0.00	0
 	COLUMNIAMINE	+			+	+	+	
31403NFY8	COUNTRYWIDE	8	\$958,710.26	19.11% 0	\$0.00	NA (0 \$0.00	NA
	HOME LOANS, INC. Unavailable	30	\$4.058.036.25	80.89% 0	00 00	N A	0 \$0.00	
Total	Unavanable	39 47	\$4,058,036.25 \$5,016,746.51	100% 0		1 1	0 \$0.00 0 \$0.00	
1 otai		41	\$5,010,740.51	100 70 0	\$0.00	- 	130.00	0
	COUNTRYWIDE	+			+		+	
31403NFZ5	HOME LOANS, INC.	17	\$3,256,872.05	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	HOME LOTHER, I. C.	17	\$3,256,872.05	100% 0	00.02	. ,	0 \$0.00	0
1 Otai		1 1	φυ ₉ μυυ ₉ υ , μισυ	100 /0 0	φυισσ		φυ•υυ	ſ Ť
	COUNTRYWIDE	+ +			+		+	
31403NG68	HOME LOANS, INC.	14	\$3,458,642.00	38.75% 0	\$0.00	NAC	0 \$0.00	NA (
<u>' </u>	Unavailable	24	\$5,467,691.00	61.25% 0	\$0.00	NA (0 \$0.00	NA (
Total		38	\$8,926,333.00	1			0 \$0.00	

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	COUNTRYWIDE										+
31403NG76	HOME LOANS, INC.	76	\$11,192,212.31	37.3%			NA	0	\$0.00	N.A	4 (
	Unavailable	123	\$18,811,350.78	62.7%	0 \$0	0.00	NA	0	\$0.00	NA.	4 (
Total		199	\$30,003,563.09	100%	0 \$0	0.00		0	\$0.00		(
21.4023450.4	COUNTRYWIDE	(2)	014 172 246 06	10.116	0.00				Φ0.00		+
31403NG84	HOME LOANS, INC.	62	\$14,153,346.96	40.44%					\$0.00	NA	
	Unavailable	101	\$20,848,959.01	59.56%				-	\$0.00	NA	_
Total		163	\$35,002,305.97	100%	0 \$0	0.00		0	\$0.00		(
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	93	\$19,303,750.82	64.34%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		157	\$30,004,629.57	100%	0 \$0	0.00		0	\$0.00		(
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	60	\$13,892,399.39	76.98%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Total		77	\$18,046,076.32	100%	0 \$0	0.00		0	\$0.00		0
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	46	\$9,131,189.32	81.53%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		57	\$11,199,264.96	100%	0 \$0	0.00		0	\$0.00		0
		+ +			-						+
31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	136	\$17,361,594.14	75.03%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		181	\$23,138,945.83	100%	0 \$0	0.00		0	\$0.00		(
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	51	\$5,792,903.08	71.66%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		70	\$8,084,142.08	100%	0 \$0	0.00		0	\$0.00		(
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%					\$0.00	NA	A (
	Unavailable	69	\$14,624,735.27	83.72%					\$0.00	N.A	
Total		83	\$17,469,009.80	100%	0 \$0	0.00		0	\$0.00		(
21402NCE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
31403NGF8	HOME LUANS, INC.	+	<u>. </u>		Щ.			Н			${}^{-}$
31403NGF8	Unavailable	45	\$9,475,803.82	62.4%	0 \$0	0.00	NA	0	\$0.00	NA	4 (

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COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	134	\$8,571,598.81	100%	0	\$0.00					0
COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable				$\boldsymbol{\vdash}$	-		-	 	NA	_
	118	\$10,713,355.48	100%	U	\$0.00		U	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	134	\$13,368,706.58		_		NA	0	\$0.00	NA	0
	209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
	293	\$38,095,984.77		_			-	+		0
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COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39		Щ		NA	0	\$0.00	NA	0
Unavailable	228	\$53,941,047.07		-			-	1	NA	0
	268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	15	\$3,481,403.71	34 7%	0	00.02	NΛ	0	\$0.00	NA	10
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. S2 \$3,406,728.29	HOME LOANS, INC. S2 S3,406,728.29 39.74%	HOME LOANS, INC. S2 \$3,406,728.29 39,74% 0	HOME LOANS, INC. S2 S3,406,728.29 39,74% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. S2 S3,406,728.29 39,74% S0.00 NA	HOME LOANS, INC. S2 \$3,406,728.29 39,74% \$0,50.00 NA 0	HOME LOANS, INC. S2 S3,406,728.29 39.44% 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC. 22 \$3,406,728,29 39,474,019,000 NA0 \$0,000 NA

	HOME LOANS, INC.						Ī	Ī			
	Unavailable	30	\$6,551,833.74	65.3%	0 \$0	0.00	NA	0 \$0	0.00	NA	.0
Total		45	\$10,033,237.45	100%	0 \$0	0.00		0 \$0	0.00		0
31403NGU5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
	Unavailable	82	\$15,298,480.09	76.26%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		108	\$20,061,763.83	100%				0 \$0	0.00		0
31403NGV3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0 \$0	0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	67	\$11,401,233.52	69.06%			NA	_		NA	0
Total		98	\$16,508,296.27	100%	0 \$0	0.00		0 \$0	0.00		0
31403NGW1	COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0 \$0	0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	20	\$3,935,816.24	88.68%	0 \$0	0.00	NA	0 \$0	0.00	NA	. 0
Total		23	\$4,438,182.50	100%	0 \$0	0.00		0 \$0	0.00		0
31403NGX9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
	Unavailable	66	\$8,724,584.24	61.69%	0 \$0	0.00	NA	0 \$0	0.00	NA	0
Total		108	\$14,143,266.08	100%	0 \$0	0.00		0 \$0	0.00		0
31403NGY7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	Щ		NA			NA	.0
	Unavailable	134	\$30,147,363.32	74.49%			NA	0 \$0	0.00	NA	0
Total		182	\$40,469,121.32	100%	0 \$0	0.00		0 \$0	0.00		0
31403NGZ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00				NA			NA	
	Unavailable	47	\$11,187,948.16	82.64%	-			_	0.00	NA	
Total		63	\$13,538,022.16	100%	0 \$0	0.00		0 \$0	0.00		0
31403NH26	COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0 \$0	0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	103	\$6,951,800.39	37.8%			NA	0 \$0	0.00	NA	.0
Total		272	\$18,390,269.13	100%	0 \$0	0.00		0 \$0	0.00		0
31403NH34	COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	Щ		NA	_		NA	.0
	Unavailable	105	\$9,310,975.14	44.43%			NA	_		NA	Т
Total		234	\$20,957,405.83	100%	0 \$0	0.00		0 \$0	0.00		0
31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0 \$0	0.00	NA	0 \$0	0.00	NA	.0

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	Unavailable	51	\$10,948,033.59	59.82%			NA 0
Total		85	\$18,301,264.28	100%	0 \$0.00	0 \$0.00	0
31403NH59	COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$14,023,764.33	64.57%	0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$21,719,917.86	100%	0 \$0.00	0 \$0.00	0
31403NH75	COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$15,425,460.97	77.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$19,808,261.08	100%	0 \$0.00	0 \$0.00	0
31403NH83	COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$8,420,071.13	47.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$17,554,127.84	100%	0 \$0.00	0 \$0.00	0
31403NH91	COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	223	\$41,116,343.04	69.41%	0 \$0.00	NA 0 \$0.00	NA 0
Total		325	\$59,240,762.85	100%	0 \$0.00	0 \$0.00	0
31403NHA8	COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$13,212,563.41	52.84%	0 \$0.00	NA 0 \$0.00	NA 0
Total		259	\$25,004,266.92	100%	0 \$0.00	0 \$0.00	0
31403NHB6	COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	,		NA 0
	Unavailable	119	\$16,901,207.97	48.28%	0 \$0.00		NA 0
Total		265	\$35,004,110.93	100%	0 \$0.00	0 \$0.00	0
31403NHC4	COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$26,620,969.38	59.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		309	\$45,002,872.59	100%	0 \$0.00	0 \$0.00	0
31403NHD2	COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	131	\$15,261,744.47	50.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total		272	\$30,007,432.47	100%	0 \$0.00	0 \$0.00	0
31403NHE0	COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	103	\$11,846,214.33	47.37%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
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31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	Ш		NA	0	\$0.00	NA	0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	Ш				\$0.00	NA	+
<u> </u>	Unavailable	29	\$4,779,901.62	77.07%					\$0.00	N/	
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
21402NHHZ	COUNTRYWIDE	92	¢11 210 204 22	45 2407	0	¢0.00	NI A	_	¢0.00	NT /	
31403NHK6	HOME LOANS, INC.	82	\$11,310,284.23	45.24%	Ш		NA	U	\$0.00	NA	1 U
	Unavailable	93	\$13,692,448.66	54.76%					\$0.00	N/	
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	N/	10
Total	Chavanaoic	222	\$30,002,998.86	100%	_				\$0.00	117	0
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31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	N/	0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	N/	0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
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31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
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31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	Ц				\$0.00	NA	+
	Unavailable	74	\$17,720,218.57	52.56%					\$0.00	N/	_
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0
31403NHR1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	N.A	v 0
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00		0

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31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0 \$0	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	142	\$8,151,966.28	55.8%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		250	\$14,609,604.29	100%	0 \$0	0.00		0	\$0.00		0
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31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0 \$0	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	77	\$6,866,647.42	48.63%	0 \$0	0.00	NA	0	\$0.00	N.A	1 C
Total		157	\$14,119,088.45	100%	0 \$0	0.00		0	\$0.00		0
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31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0 \$0	0.00	NA	0	\$0.00	NA	1 (
	Unavailable	64	\$11,008,833.88	71.92%	0 \$0	0.00	NA	0	\$0.00	N.A	10
Total		90	\$15,306,328.31	100%	0 \$0	0.00		0	\$0.00		0
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31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%					\$0.00		70
	Unavailable	51	\$8,423,382.13	58.15%	_			_	\$0.00	N.A	_
Total		88	\$14,484,532.56	100%	0 \$0	0.00		0	\$0.00		0
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31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%			NA	0	\$0.00	NA	v 0
	Unavailable	120	\$7,946,192.22	48.65%				_	\$0.00	N.A	-
Total		253	\$16,334,622.08	100%	0 \$0	0.00		0	\$0.00		0
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31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%					\$0.00		7 0
	Unavailable	76	\$15,898,458.58	71.19%					\$0.00	N.A	_
Total		108	\$22,332,018.57	100%	0 \$0	0.00		0	\$0.00	 	0
21.402341876	COUNTRYWIDE	40	ФО 407 210 44	27.18	0.00		NT A		Φ0.00	.	+
31403NHY6	HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0 \$0).00	NA	U	\$0.00	NA	Y ()
	Unavailable	72	\$14,386,823.12	62.9%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		121	\$22,874,033.56	100%	0 \$0	0.00		0	\$0.00		0
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31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	,		NA	0	\$0.00	NA	70
	Unavailable	102	\$5,497,843.78		_			_	\$0.00	N.A	_
Total		227	\$12,616,535.27	100%	0 \$0	0.00		0	\$0.00	 	0
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L	COUNTRYWIDE	1 50	\$10,523,365.10	35.07%	0.00	00	NΙΛ	Λ	\$0.00	NA	مل
31403NJ24	HOME LOANS, INC.	52			,						\bot
Total		94 146	\$19,483,940.72 \$30,007,305.82	64.93% 100%	0 \$0	0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	4

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	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	10
	122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00		0
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	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	7 0
	59	\$16 737.025.95	66.94%	n	\$0.00	NA	0	\$0.00	NA	10
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COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	v 0
	247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
	151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14		Ш					NA	7 0
Unavailable	61	\$9,622,920.35		_			_		NA	_
	203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00		0
				H			Н			¥
COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	129	\$20,361,064.14		_					NA	_
	163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00		0
							Ц			╀
COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA	7 0
	219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	139	\$23,992,292.14		-			Н		NA	v 0
	260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00		0
				H			Н			╀
HOME LOANS, INC.	215	\$27,758,593.59					Н		NA	╀
Unavailable	204	\$26,712,220.63		-					NA	70
	419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	201	\$42 759 445 58	34 72%	0	\$0.00	NA	0	\$0.00	NA	10
	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, INC.	HOME LOANS, INC. 44 \$8,902,914.54 Unavailable 78 \$16,100,405.31 122 \$25,003,319.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$16,737,025.95 89 \$25,002,073.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 158 \$25,204,391.10 247 \$40,003,371.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 80 \$14,061,011.01 151 \$25,000,242.94 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$9,622,920.35 203 \$30,002,667.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$20,361,064.14 S25,005,520.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$24,787,832.24 219 \$45,010,259.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$24,787,832.24 219 \$45,010,259.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$23,992,292.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 260 \$43,711,453.13 COUNTRYWIDE HOME LOANS, INC. 215 \$27,758,593.59 226,712,220.63 2419 \$54,470,814.22 2419 \$54,470,814	HOME LOANS, INC. 44 \$8,902,914.54 35,61%	HOME LOANS, INC. 44 \$8,902,914.54 \$35,61% 0 122 \$25,003,319.85 100% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. 44 \$88,902,914.54 35.61% 050.00 Unavailable 78 \$16,100,405.31 64.39% 050.00 122 \$25,003,319.85 100% 050.00 COUNTRYWIDE HOME LOANS, INC. 30 \$8.265,048.00 33.06% 050.00 EVALUATE S9 \$16,737,025.95 66.94% 050.00 EVALUATE S9 \$16,737,025.95 66.94% 050.00 EVALUATE S9 \$14,798,979.98 36.99% 050.00 EVALUATE S9,25,204,391.10 63.01% 050.00 EVALUATE S9,231.93 43.76% 050.00 EVALUATE S10,939,231.93 43.76% 050.00 EVALUATE S25,000,242.94 100% 050.00 EVALUATE S26,000,242.94 100% 050.00 EVALUATE S20,379,747.14 67.93% 050.00 EVA	HOME LOANS, INC. 44 \$8,902,914.34 \$35.61	HOME LOANS, INC. 44 \$8,902,914.54 \$35.61 \$0 \$0.00 NA \$0 \$122 \$25,003,319.85 \$100 \$0 \$0.00	HOME LOANS, INC. 44 \$8,902,914.54 \$3.5.01% 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC. 44 \$8,902,914,34 35,61% 05,000 NA 05,000	

	HOME LOANS, INC.										L
	Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403NJD0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%					\$0.00	NA	. 0
	Unavailable	295	\$50,965,685.55	80.7%	_				\$0.00	NA	_
Total		369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
31403NJE8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	98	\$9,625,394.21	43.11%	-				\$0.00	NA	_
Total		227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJF5	COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$13,152,465.79	46.01%	-				\$0.00	NA	_
Total		422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0
31403NJG3	COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJH1	COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7	COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$108,085,201.73	76.07%	-				\$0.00	NA	
Total		656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0
31403NJL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%			NA	0	\$0.00	NA	. 0
	Unavailable	51	\$9,018,206.65	68.05%	-				\$0.00	NA	
Total		75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	. 0

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T ()	Unavailable	99	\$9,708,933.55	60.66%	_			_	\$0.00	NA	
Total		163	\$16,006,348.06	100%	U	\$0.00		U	\$0.00		
31403NJN8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00		_	\$0.00	NA	
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		
31403NJP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	N.A	Λ
	Unavailable	110	\$13,548,641.31	58.05%	_			_	\$0.00	N/	١
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		
31403NJV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	N.A	Λ
	Unavailable	155	\$27,241,070.68	90.79%	-				\$0.00	NA	١
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		1
31403NJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00	N/	Λ.
	Unavailable	22	\$4,065,850.00	70.37%				_	\$0.00	N/	١
Total		32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00		
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	N.A	Λ
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	1
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%					\$0.00	N/	ı
	Unavailable	98	\$14,088,907.35						\$0.00	N/	١
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		-
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	112	\$13,836,861.24	46.12%	_			_	\$0.00	N/	
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		
31403NK48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%					\$0.00	NA	4
	Unavailable	64	\$7,257,373.64	75.14%	_				\$0.00	NA	
<u>Total</u>		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		
31403NK55	COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	N.A	\
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	N/	V

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Total		112	\$14,403,521.40	100%	0 \$0.00		0 \$0	.00		0
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31403NK63	COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	44	\$7,009,315.25	67.88%	\$0.00	NA	0 \$0	.00	NA	0
Total		63	\$10,326,584.21	100%	0 \$0.00		0 \$0	.00		0
31403NK89	COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	54	\$12,618,740.15	58.4%	0.00\$	NA	0 \$0	.00	NA	0
Total		96	\$21,605,889.31	100%			0 \$0	.00		0
31403NK97	COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	24	\$4,774,473.03	54.68%	0.00	NA	0 \$0	.00	NA	0
Total		45	\$8,731,873.59	100%	0 \$0.00		0 \$0	.00		0
31403NKA4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	73	\$18,385,914.56	73.52%	0.00	NA	0 \$0	.00	NA	0
Total		100	\$25,008,927.07	100%	\$0.00		0 \$0	.00		0
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0\$0.00	NA	0 \$0	.00	NA	0
Total		70	\$8,752,945.31	100%	0 \$0.00		0 \$0	.00		0
31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0\$0.00	NA	0 \$0	.00	NA	0
Total		142	\$18,403,611.45	100%	0 \$0.00		0 \$0	.00		0
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		13	\$1,415,994.94	100%	0 \$0.00		0 \$0	.00		0
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		5	\$1,011,526.44	100%	90.00		0 \$0	.00		0
31403NKJ5	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92		\$0.00		0 \$0	.00	NA	0
Total		51	\$8,554,627.92	100%	0 \$0.00		0 \$0	.00		0
31403NKK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		17	\$2,322,322.80	100%	\$0.00		0 \$0	.00		0
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31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,320,814.80	59.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$7,293,461.57	100%	0 \$0.00)	0 \$0.00	(
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,417,750.00	33.57%		1	0 \$0.00	NA (
Total		35	\$7,203,096.00	100%	0 \$0.00)	0 \$0.00	(
31403NKR7	COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%			0 \$0.00	NA
	Unavailable	150	\$31,248,603.68	63.11%			0 \$0.00	NA (
Total		242	\$49,511,743.80	100%	0 \$0.00		0 \$0.00	(
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$9,936,391.34	100%	0 \$0.00)	0 \$0.00	(
31403NKT3	COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$40,027,151.32	63.23%			0 \$0.00	NA (
Total		283	\$63,300,999.05	100%	0 \$0.00)	0 \$0.00	(
31403NKU0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$3,257,030.00	56.87%			0 \$0.00	NA (
Total		114	\$5,727,138.35	100%	0 \$0.00)	0 \$0.00	(
31403NKV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	·		0 \$0.00	NA
	Unavailable	37	\$5,533,531.48	70.72%			0 \$0.00	NA (
<u>Total</u>		54	\$7,824,259.96	100%	0 \$0.00)	0 \$0.00	(
31403NKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$9,236,732.24	78.68%			0 \$0.00	NA (
Total		84	\$11,739,229.07	100%	0 \$0.00)	0 \$0.00	(
31403NL21	COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$751,436.65	66.99%		1	0 \$0.00	NA (
Total		15	\$1,121,777.42	100%	0 \$0.00)	0 \$0.00	(
31403NL54	COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$27,710,455.62	74.7%	0 \$0.00	NA	0 \$0.00	NA (

Total		165	\$37,095,299.20	100%	\$0.00		0 \$0	0.00		0
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31403NL62	COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20					0.00	NA	4
	Unavailable	85	\$19,861,484.91	70.31%			_	_	NA	+
Total		124	\$28,246,817.11	100%	\$0.00		0 \$0	0.00		0
31403NL70	COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00					0.00	NA	+
	Unavailable	142	\$31,470,881.17	89.9%	_	1		- 1	NA	1
Total		158	\$35,005,261.17	100%	\$0.00		0 \$0	0.00		0
31403NL88	COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	\$0.00	NA	0 \$0	0.00	NA	(
	Unavailable	90	\$22,128,665.03	49.17%					NA	1
Total		189	\$45,000,883.39	100%	\$0.00		0 \$0	0.00		0
31403NL96	COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	21	\$4,685,360.00	46.85%	_	1		- 1	NA	(
Total		48	\$10,000,012.37	100%	\$0.00		0 \$0	0.00		0
31403NLB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	33	\$5,855,653.11	63.27%	_	1	0 \$0	0.00	NA	0
Total		53	\$9,255,329.65	100%	\$0.00		0 \$0	0.00		0
31403NLC9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%				0.00	NA	0
	Unavailable	28	\$6,132,750.00	48.47%			_		NA	Т
Total		56	\$12,652,130.42	100%	\$0.00		0 \$0	0.00		0
31403NLD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	52	\$12,413,716.40				_		NA	_
Total		82	\$19,228,314.97	100%	\$0.00		0 \$0	0.00		0
31403NLE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46				Ш.	0.00	NA	0
	Unavailable	9	\$1,330,902.91	52.75%			_		NA	_
Total		17	\$2,523,172.37	100%) \$0.00 		0 \$0	0.00		0
31403NLG0	Unavailable	25	\$1,559,403.29		\$0.00		_		NA	(
Total		25	\$1,559,403.29	100%	\$0.00		0 \$0	0.00		(
31403NLH8		68	\$13,907,316.42	51.56%	\$0.00	NA	0 \$0	0.00	NA	C

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA	10
Total		123	\$26,974,540.77	100%	_			_	\$0.00		0
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31403NLJ4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	89	\$20,245,983.57	72.78%	_			_	\$0.00	NA	_
Total		128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00		0
31403NLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	Ш				\$0.00	NA	4
	Unavailable	17	\$2,409,914.76	71.35%	-			_	\$0.00	NA	_
Total		26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00		0
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31403NLM7	COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	Ш				\$0.00	NA	70
	Unavailable	29	\$1,915,311.28	86.99%	—			_	\$0.00	NA	_
Total		34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00		0
		+			\sqcup	+		L	$\perp \perp \perp$		\downarrow
31403NLN5	COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	Ш				\$0.00	NA	+
	Unavailable	20	\$1,878,389.99	82.54%	-			_	\$0.00	NA	_
Total		24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00		0
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31403NLP0	COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	Ш		NA	0	\$0.00	NA	70
	Unavailable	7	\$879,163.13	75.85%	_			_	\$0.00	NA	_
Total		9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00		0
31403NLR6	COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0
		+-+			u	+		L	+-+		+
31403NLS4	COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38		Ш				\$0.00	NA	+
	Unavailable	9	\$1,030,470.51	68.9%	+-1	 		-	\$0.00	NA	7 0
Total		13	\$1,495,632.89	100%	0	\$0.00		0	\$0.00		0
31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	3	\$815,699.10		-			_	\$0.00	NA	7 0
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0
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31403NLW5	COUNTRYWIDE	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	70

	HOME LOANS, INC.										
	Unavailable	11	\$788,236.46	62.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,254,239.70	100%	0 9	\$0.00		0	\$0.00		0
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$894,518.60	75.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,117.49	100%	0 5	\$0.00		0	\$0.00		0
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,755,353.46	68.99%			NA	0	\$0.00	NA	0
Total		76	\$15,589,813.96	100%	0 9	\$0.00		0	\$0.00		0
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,147,004.14	60.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,331.61	100%	0 9	\$0.00		0	\$0.00		0
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,794,736.81	71.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,003,474.99	100%	0 9	\$0.00		0	\$0.00		0
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,793,583.65	39.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,005,448.91	100%	0 9	\$0.00		0	\$0.00		0
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	38	\$8,014,281.44	40.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,001,833.73	100%	0 5	\$0.00		0	\$0.00		0
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,768,203.81	47.64%	_		NA	0	\$0.00	NA	0
Total		66	\$5,810,897.80	100%	0 9	\$0.00		0	\$0.00		0
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	Ш				\$0.00	NA	0
	Unavailable	8	\$594,589.87	65.75%	_				\$0.00	NA	_
Total		13	\$904,322.39	100%	0 9	\$0.00		0	\$0.00		0
31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	26	\$5,344,117.44	59.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$9,004,200.86		0 \$0.00	1 11 1	0
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31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$15,465,916.26	61.84%		 	NA 0
Total		131	\$25,007,762.50	100%	0 \$0.00	0 \$0.00	0
31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$23,390,482.46	66.82%		1 11 1	NA 0
Total		160	\$35,004,399.46	100%	0 \$0.00	0 \$0.00	0
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$10,884,672.54	43.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$25,008,648.81	100%	0 \$0.00	0 \$0.00	0
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,373,825.00	20.22%		 	NA 0
Total		127	\$26,581,606.90	100%	0 \$0.00	0 \$0.00	0
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$6,321,903.60	69.19%	0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,137,406.80	100%	0 \$0.00	0 \$0.00	0
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%			NA 0
	Unavailable	90	\$5,792,633.60		_		NA 0
Total		154	\$9,610,038.27	100%	0 \$0.00	0 \$0.00	0
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$9,216,397.26	89.91%			NA 0
Total		57	\$10,250,695.66	100%	0 \$0.00	0 \$0.00	0
31403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%			NA 0
	Unavailable	30	\$6,379,521.03	69.21%			NA 0
Total		43	\$9,217,471.03	100%	0 \$0.00	0 \$0.00	0
31403NMU8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$10,947,140.20	79.19%	0 \$0.00	NA 0 \$0.00	NA 0

Total		106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00		0
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31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	35	\$8,294,787.00	81.74%	-				\$0.00	NA	. 0
Total		44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00		0
31403NMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00		0
31403NMX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	59	\$14,285,667.69	89.46%	_				\$0.00	NA	.0
Total		67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00		0
31403NMY0	COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00		0
31403NMZ7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	220	\$47,412,205.32	83.8%	_		NA	0	\$0.00	NA	0
Total		266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00		0
31403NN29	COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,705,908.55						\$0.00	NA	0
Total		18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00		0
31403NN45	Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,210,679.54	100%	0	\$0.00		0	\$0.00		0
31403NN52	COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
31403NN60	COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%		·			\$0.00	NA	0
	Unavailable	17	\$3,193,602.62	94.89%	-				\$0.00	NA	1
Total		19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78		5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,532,581.21	100%					\$0.00		0
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31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
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31403NN94	COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
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31403NNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,333,777.60	100%	0	\$0.00		0	\$0.00		0
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31403NNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26		Ш				\$0.00	NA	_
	Unavailable	99	\$13,408,002.81	82.52%	_			_	\$0.00	NA	
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
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31403NNH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%					\$0.00	NA	
	Unavailable	60	\$14,622,294.81	80.84%					\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
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31403NNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	Ш				\$0.00	NA	L
	Unavailable	51	\$11,004,705.73	78.04%	-			_	\$0.00	NA	
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
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31403NNL7	COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00		Ш				\$0.00	NA	4
	Unavailable	71	\$14,628,022.00	94.88%	-			_	\$0.00	NA	_
Total		75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
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31403NNM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	Ш				\$0.00	NA	╀
	Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		34	\$7,511,075.87	100%	0	\$0.00		O	\$0.00		0
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31403NNN3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	Щ				\$0.00		+
	Unavailable	52	\$10,549,598.64	69.51%	-			_	\$0.00		_
Total		75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		(
31403NNP8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	42	\$9,198,293.12	59.33%	-			_	\$0.00	N.A	_
Total		69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5	COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNX1	Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00		0
31403NNY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	40	\$5,927,273.92	82.47%	_		NA	0	\$0.00	NA	1 0
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	6	\$1,354,675.63	93.99%	-				\$0.00		_
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	N.A	Y (

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	Unavailable	17	\$3,467,763.56	68.37%		1	0 \$0.00	
Total		27	\$5,072,236.34	100%	0 \$0.00		0 \$0.00	(
31403NP35	COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%			0 \$0.00	
	Unavailable	6	\$1,083,347.72	32.31%			0 \$0.00	NA
Total		20	\$3,352,780.91	100%	0 \$0.00		0 \$0.00	(
31403NP50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,968,702.67	78.27%	_	1	0 \$0.00	NA
Total		31	\$5,070,320.19	100%	0 \$0.00		0 \$0.00	(
31403NP68	COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$968,668.77	18.88%			0 \$0.00	NA
Total		29	\$5,131,717.86	100%	0 \$0.00		0 \$0.00	(
31403NP76	COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,881,900.96	93.89%	_	1	0 \$0.00	NA
Total		13	\$2,004,471.85	100%	0 \$0.00		0 \$0.00	(
31403NP84	COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,265,860.92	65.8%	_	1	0 \$0.00	NA
Total		80	\$9,522,473.45	100%	0 \$0.00		0 \$0.00	
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%			0 \$0.00	
	Unavailable	72	\$15,582,631.56	74.8%	0 \$0.00		0 \$0.00	NA
Total		96	\$20,831,533.10	100%	0 \$0.00		0 \$0.00	(
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$724,402.03	67.26%		1	0 \$0.00	NA
Total		8	\$1,077,041.24	100%	0 \$0.00		0 \$0.00	(
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,308,410.40	100%	0 \$0.00		0 \$0.00	
31403NPD3	COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,757,510.13	79.46%	_	1	0 \$0.00	NA
Total		23	\$2,211,803.94	100%	0 \$0.00		0 \$0.00	

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31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,094,276.55	88.83%			0 \$0.00	NA (
Total		48	\$5,734,793.35	100%	0 \$0.00		0 \$0.00	(
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%			0 \$0.00	NA
	Unavailable	21	\$3,196,473.77	91.69%	+ +		0 \$0.00	NA
Total		23	\$3,486,155.54	100%	0 \$0.00		0 \$0.00	(
31403NPH4	Unavailable	13	\$2,724,800.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,724,800.26	100%	0 \$0.00		0 \$0.00	(
31403NPJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,120,968.35	73.23%			0 \$0.00	NA (
Total		12	\$1,530,786.88	100%	0 \$0.00		0 \$0.00	(
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%		NA	0 \$0.00	NA
	Unavailable	30	\$4,639,844.66	85.25%			0 \$0.00	NA (
Total		37	\$5,442,905.72	100%	0 \$0.00		0 \$0.00	(
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%		NA	0 \$0.00	NA (
	Unavailable	16	\$2,739,765.50	80.31%			0 \$0.00	NA (
Total		20	\$3,411,469.20	100%	0 \$0.00		0 \$0.00	(
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	·		0 \$0.00	NA
	Unavailable	41	\$5,228,215.36				0 \$0.00	NA (
Total		47	\$6,063,343.04	100%	\$0.00		0 \$0.00	(
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%		NA	0 \$0.00	NA
	Unavailable	17	\$2,677,627.92	90.72%			0 \$0.00	NA (
Total		19	\$2,951,523.92	100%	\$0.00		0 \$0.00	(
31403NPQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%			0 \$0.00	NA
	Unavailable	25	\$2,774,474.43	88.06%			0 \$0.00	NA (
<u>Total</u>		29	\$3,150,574.43	100%	0 \$0.00		0 \$0.00	(
31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,882,461.89	95.62%	\$0.00	NA	0 \$0.00	NA (

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Total		27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31403NPT8	COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	Ц		NA	0	\$0.00	NA	, (
	Unavailable	14	\$1,916,318.49	75.44%	-			_	\$0.00	N/	_
Total		19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00		(
					Ш						\downarrow
31403NPV3	COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	Ш				\$0.00	NA	7 C
	Unavailable	34	\$3,980,024.33	15.92%	-			_	\$0.00	N/	_
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		0
					Н						+
31403NPW1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	Ш				\$0.00	NA	-
	Unavailable	28	\$5,304,986.20	17.68%	-			-	\$0.00	N/	_
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		0
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	N/	70
Total		32	\$4,500,879.57	100%	_			-	\$0.00		0
			,								
31403NPZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
					Ш						╄
31403NQ34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00		Ц		NA	0	\$0.00	NA	7 0
	Unavailable	65	\$14,849,260.00	90.39%					\$0.00	N/	7 0
Total		72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		0
					Н						╀
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	179	\$38,107,871.00	82.25%	Λ,	00.02	NΛ	Λ	\$0.00	N/	\ \
Total	Onavanable	217	\$46,333,455.00	100%	_			_	\$0.00	117	0
1 0 6 6 11		21/	Ψτ0,555,τ55,00	100 /0		ψυ•υυ			ψυ•υυ		ť
31403NQA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00	N/	70
Total		58	\$13,707,357.20	100%	0	\$0.00		0	\$0.00		0
											I
31403NQC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	y (
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							L			+
31403NQD2	HOME LOANS, INC.	3	\$817,300.00	8.36%				L	\$0.00		A (
	Unavailable	45	\$8,960,160.54	91.64%			NA	0	\$0.00	N/	_
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0	COUNTRYWIDE	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	N/	A (
	HOME LOANS, INC. Unavailable	77	\$4,289,468.98	73.41%				L	\$0.00		4
Total	Chavanable	106	\$5,843,312.37	100%	_	_		+	\$0.00	1 17	, (
31403NQF7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		154	\$27,630,995.03	100%	_			0	\$0.00		0
								L			
31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%			NA	0	\$0.00	NA	A C
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00		+	\$0.00	N/	
Total		37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00		0
	COLINEDAWIDE							H			+
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%					\$0.00		4
	Unavailable	41	\$5,324,379.73	74.51%	•				\$0.00	NA	_
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		(
31403NQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0
31403NQL4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		140	\$9,348,377.06	100%	0	\$0.00	_	0	\$0.00		0
31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	N/	1
Total		50	\$11,437,874.60	100%	_			_	\$0.00		(
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31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	05	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	05	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0 9	\$0.00		0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	Ш				\$0.00	NA	<u> </u>
	Unavailable	85	\$11,076,934.42	78.69%	-			_	\$0.00	NA	-
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,925,726.40	60.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00		0
31403NQS9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,031,603.36	60.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,715,367.74	100%	0	\$0.00		0	\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	05	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,830,806.67	100%					\$0.00		0
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31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,242,863.11	100%	0 9	\$0.00		0	\$0.00		0
			,								
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,906,275.58	76.71%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,002,623.06	100%	-			_	\$0.00		0
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31403NR58	COUNTRYWIDE	32	\$3,896,204.28	51.28%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.									
	Unavailable	32	\$3,701,419.19	48.72%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,597,623.47	100%	0 \$	\$0.00		0	\$0.00	
	COLINEDAMIDE				H					
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,230,414.13	69.7%	-				\$0.00	NA
Total		67	\$6,069,390.23	100%	0 \$	\$0.00		0	\$0.00	
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,986,709.64	75.64%				_	\$0.00	NA
Total		80	\$13,202,441.64	100%	0 \$	\$0.00		0	\$0.00	
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,735,958.55	79.68%	-				\$0.00	NA
Total		193	\$34,807,347.25	100%	0 \$	\$0.00		0	\$0.00	
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,860,411.03	66.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,801,151.03	100%	0 \$	\$0.00		0	\$0.00	
31403NRA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,093,000.00	42.42%	0 5	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,933,912.45	100%	0 \$	\$0.00		0	\$0.00	
31403NRB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,581,728.13	65.76%					\$0.00	NA
Total		56	\$10,008,470.13	100%	0 \$	\$0.00		0	\$0.00	
31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,055,670.44	94.58%	_				\$0.00	NA
Total		45	\$5,345,313.98	100%	0 \$	\$0.00		0	\$0.00	
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	Ш				\$0.00	NA
	Unavailable	11	\$1,375,739.38	93.88%	_				\$0.00	NA
Total		12	\$1,465,396.20	100%	0 \$	\$0.00		0	\$0.00	
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0 5	\$0.00	NA	0	\$0.00	NA

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	Unavailable	11	\$1,240,219.02	91.81%			_	\$0.00	NA
Total		12	\$1,350,803.74	100%	0 \$0.	00	(\$0.00	
31403NRH2	COUNTRYWIDE	3	\$288,249.60	9.7%	0.80	00 N	4 (\$0.00	NA
21.001.1112	HOME LOANS, INC.		·						
	Unavailable	26	\$2,684,685.98	90.3%	_		-	\$0.00	NA
Total		29	\$2,972,935.58	100%	0 \$0.	00	(\$0.00	
	COLINEDAMINE						-	1	
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0 \$0.	00 NA	4	\$0.00	NA
	Unavailable	6	\$940,352.19	86.5%	020	00 N.	١ (0\$0.00	NA
Total	Chavanable	7	\$1,087,129.19	100%	_	_	_	\$0.00 0 \$0.00	INA
Total		 ' 	\$1,007,129.19	100 %	υ φυ.	00	+	J \$0.00	
	COUNTRYWIDE	+ +						1	
31403NRK5	HOME LOANS, INC.	4	\$271,352.00	11.85%	0 \$0.	00 NA	4 (0.00	NA
	Unavailable	20	\$2,018,628.50	88.15%	0 \$0.	00 Nz	A (\$0.00	NA
Total		24	\$2,289,980.50	100%	_	-	-	\$0.00	· ·
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21.40233773.2	COUNTRYWIDE		#000 7 00 64	27.06%	0.00	20 11		20000	27.1
31403NRL3	HOME LOANS, INC.	6	\$900,700.64	27.86%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	19	\$2,332,022.43	72.14%	0 \$0.	00 NA	A (\$0.00	NA
Total		25	\$3,232,723.07	100%	0 \$0.	00	(\$0.00	
31403NRM1	COUNTRYWIDE	1	\$132,537.78	10.77%	020	00 N.	را	\$0.00	NA
514051 \K \V11	HOME LOANS, INC.	1	\$132,337.76				4	+	IIA
	Unavailable	11	\$1,098,358.45	89.23%			_	\$0.00	NA
Total		12	\$1,230,896.23	100%	0 \$0.	00	(\$0.00	
31403NRS8	COUNTRYWIDE	34	\$7,359,006.24	49.04%	0 \$0.	00 NA	A (\$0.00	NA
	HOME LOANS, INC.			50.96%				\$0.00	NA
TD 4.1	Unavailable	38	\$7,647,501.08						NA
Total		72	\$15,006,507.32	100%	<u>U \$U.</u>	UU .	_	\$0.00	
	COUNTRYWIDE						+		
31403NRT6	HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	42	\$7,442,756.52	52.89%	0.80	00 N/	1 (\$0.00	NA
Total	e na vanaore	77	\$14,071,969.05	100%		_	-	\$0.00	1171
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21.402277772	COUNTRYWIDE			22.6===	0 4 2	20		2 00 00	
31403NRU3	HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	55	\$9,544,437.25	66.33%	0 \$0.	00 NA	A (\$0.00	NA
Total		90	\$14,388,904.24	100%	0 \$0.	00	(\$0.00	
							J		
21402NDV1	COUNTRYWIDE	12	¢1 047 501 01	14.39%	0.00	00 N		\$0.00	NT A
31403NRV1	HOME LOANS, INC.	12	\$1,047,501.01	14.39%	U \$U.	JU INA	1 (J \$U.UU	NA
	Unavailable	68	\$6,232,176.72	85.61%	0 \$0.	00 NA	A (\$0.00	NA

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Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00		0
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	Ш				\$0.00		, (
	Unavailable	26	\$4,473,381.23	77.54%	-			_	\$0.00	N.A	_
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403NRX7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	Ш				\$0.00		1
	Unavailable	72	\$10,220,714.75	58.09%	-			_	\$0.00	NA	_
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00	 	0
31403NRY5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	88	\$14,616,469.88	88.28%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		103	\$16,557,594.88	100%	-			_	\$0.00		0
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31403NRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,988,040.54	82.25%	-	_		_	\$0.00	NA	<mark>ر</mark> ۲
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403NS24	COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00		Ш				\$0.00		+
	Unavailable	27	\$4,329,721.12	82.38%	-				\$0.00	N.A	_
Total		34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00	 	0
31403NS40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	65	\$9,962,042.77	79.18%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00		0
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31403NS57	COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53		Ш				\$0.00		0
	Unavailable	134	\$24,607,619.27	76.9%	_			_	\$0.00	N.A	
Total		176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00		0
31403NS65	COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
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31403NS73	COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	Ш				\$0.00		1
	Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00		_	\$0.00		
Total		112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00	ĺ	0

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	COUNTRYWIDE				H	-					+
31403NS81	HOME LOANS, INC.	131	\$23,794,500.08	27.11%	Ц			L	\$0.00		4 (
	Unavailable	348	\$63,979,047.17	72.89%	_		NA	0	\$0.00	N.	_
Total		479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		- 1
31403NS99	COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	N.	4
Total		181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		-
31403NSA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	N.	4
Total		35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		-
31403NSB4	COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	181	\$38,214,791.56	79.16%	_		NA	0	\$0.00	N.	4
Total		231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		_ '
31403NSC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	N.	4
Total		74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		(
31403NSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	N/	A
Total		62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		(
31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	N.	4
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	Щ			L	\$0.00		4
	Unavailable	25	\$4,416,937.42	79.26%	-		NA	_	\$0.00	N ₂	
Total		32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00		(
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	Ш			L	\$0.00		_
	Unavailable	37	\$9,648,113.35	48.22%	_		NA	_	\$0.00	N/	
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		

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

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	COUNTRYWIDE				H						+
31403NSX6	HOME LOANS, INC.	14	\$2,877,795.06	15.49%	Ш				\$0.00		4
	Unavailable	77	\$15,703,055.25	84.51%	_				\$0.00	N/	
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	Ш		NA	0	\$0.00	N	A (
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	Nz	A (
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	Nz	A C
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
31403NTB3	COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00			\$0.00		A (
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	Ш				\$0.00		A (
	Unavailable	85	\$15,712,420.82	62.85%	_				\$0.00		10
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	Ш				\$0.00	N/	A (
	Unavailable	23	\$3,345,126.36	55.03%	_				\$0.00	N	1
Total		39	\$6,079,146.33	100%	0	\$0.00		0	\$0.00		0
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31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,584,835.12	71.63%	0 5	\$0.00		_	\$0.00	NA	0
Total		63	\$11,984,624.08	100%	0 \$	\$0.00		0	\$0.00		0
											L
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%	-				\$0.00	NA	_
Total		39	\$8,412,562.78	100%	0 \$	\$0.00		0	\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0 \$	\$0.00		_	\$0.00	NA	_
Total		161	\$30,340,089.05	100%	0 \$	\$0.00		0	\$0.00		0
											L
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	42	\$9,400,567.33	62.65%	0 \$	\$0.00			\$0.00	NA	_
Total		68	\$15,004,730.06	100%	0 \$	\$0.00		0	\$0.00		0
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$1,214,580.72	65.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,845,655.27	100%	-			_	\$0.00		0
											L
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,992,744.44	100%	0 \$	\$0.00		0	\$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,323,703.88	100%	0 \$	\$0.00		0	\$0.00		0
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31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	Ш				\$0.00	NA	╄-
_	Unavailable	120	\$15,675,070.11	75.87%	-				\$0.00	NA	1
Total		159	\$20,659,404.86	100%	0 \$	\$0.00		0	\$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	_				\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0 \$	\$0.00		0	\$0.00		0
31403NTV9	COUNTRYWIDE	12	\$2,209,365.00	16.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.				Ш						L
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,587,772.51	100%	0 9	\$0.00		0	\$0.00		0
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		184	\$20,199,187.21	100%	0 5	\$0.00		0	\$0.00		0
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	08	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	70	\$12,657,846.76	66.5%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		111	\$19,034,902.76	100%	0 9	\$0.00		0	\$0.00		0
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	08	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	84	\$17,153,201.70	80.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,300,594.38	100%	0 9	\$0.00		0	\$0.00		0
31403NU21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,760,721.00	44.75%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,112,085.00	55.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,872,806.00	100%	0 9	\$0.00		0	\$0.00		0
31403NU39	COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,493,511.64	42.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,812,385.17	100%	0 9	\$0.00		0	\$0.00		0
31403NU47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	08	\$0.00	NA	0	\$0.00		
	Unavailable	22	\$3,274,798.72	56.99%	_				\$0.00	NA	_
Total		37	\$5,746,675.27	100%	0 9	\$0.00		0	\$0.00		0
31403NU54	COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,206,698.45	82.46%	_				\$0.00	NA	
Total		34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0
31403NU62	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	Ш				\$0.00	NA	0
	Unavailable	26	\$4,660,761.00	68.67%	_				\$0.00	NA	_
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	08	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$3,311,670.00	60.93%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$5,434,762.50		0 \$0.00		0
Total		32	ψο,το-τ,το2.ου	100 /0	φοιστ	, 0,000	
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$7,020,160.25	73.33%	_	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		43	\$9,572,807.45	100%	0 \$0.00	0 \$0.00	0
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$22,729,482.72	80.35%			NA 0
Total		136	\$28,287,418.95	100%	0 \$0.00	0 \$0.00	0
31403NUB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,807,745.49	76.11%	_		NA 0
Total		42	\$10,258,895.28	100%	0 \$0.00	0 \$0.00	0
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$10,242,468.03		0 \$0.00		NA 0
Total		87	\$13,476,902.03	100%	0 \$0.00	0 \$0.00	0
31403NUE5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$9,030,032.03	74.68%	_		NA 0
Total		84	\$12,091,064.20	100%	0 \$0.00	0 \$0.00	0
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97		0 \$0.00		NA 0
	Unavailable	146	\$9,801,065.76		0 \$0.00		
Total		205	\$13,651,036.73	100%	0 \$0.00	0 \$0.00	0
31403NUG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	148	\$14,524,169.80	69.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$21,021,442.80	100%	0 \$0.00	0 \$0.00	0
31403NUH8	COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	170	\$10,880,693.43	74.72%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		232	\$14,562,502.01	100%	0 \$0.00	0 \$0.00	0
31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$12,248,104.12	83%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00		0
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31403NUK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	Ш				\$0.00	NA	0
	Unavailable	83	\$14,752,217.30	92.13%				_	\$0.00	N/	0
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	Ш				\$0.00	NA	+
	Unavailable	72	\$13,138,819.33	66.35%					\$0.00	N/	
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00		0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	N/	0
Total		136	\$19,984,356.97	100%					\$0.00	1,1	0
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31403NUR6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403NUS4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	Ш				\$0.00	NA	+
	Unavailable	57	\$12,698,814.51	70.33%				_	\$0.00	N/	7
Total		83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00		0
31403NUT2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	N/	0
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
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31403NUU9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	Ш				\$0.00	NA	0
	Unavailable	106	\$20,650,002.94	72.04%				_	\$0.00	N/	7
Total		145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
 					Н						-
31403NUY1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	Ш				\$0.00	NA	+
	Unavailable	10	\$1,407,453.92	20.28%					\$0.00	N/	
Total		40	\$6,940,520.46	100%	U	\$0.00		U	\$0.00		0
31403NUZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	N.A	V O
	Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		43	\$7,317,311.98	100%	_			_	\$0.00		0

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	COUNTRYWIDE										+
31403NV20	HOME LOANS, INC.	64	\$9,812,171.09	65.41%					\$0.00		4
	Unavailable	30	\$5,188,169.56	34.59%				-	\$0.00		_
Total		94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61	COUNTRYWIDE	42	\$2,404,000.62	29.11%	0	\$0.00	NΔ	0	\$0.00	N/	\ \ (
3140314401	HOME LOANS, INC. Unavailable	96		70.89%					\$0.00		4
TD 4 1	Unavanable		\$5,855,369.04		-			-	-		_
Total		138	\$8,259,369.66	100%	U	\$0.00		U	\$0.00		(
31403NV79	COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0	COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	N/	10
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
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31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	N/	1
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	N/	10
Total		194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE	+ +			L			F			+
31403NVF1	HOME LOANS, INC.	40	\$8,914,595.16	23.88%					\$0.00		_
	Unavailable	129	\$28,414,093.04	76.12%	_			_	\$0.00		
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00		0
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%					\$0.00		Y (
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00	N/	1
Total		55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00		0
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31403NVH7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	\$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$7,936,118.76	69.69% (\$0.00	NA	0 \$0.00	NA	0
Total		87	\$11,386,935.76	100%	\$0.00		0 \$0.00		0
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31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	\$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$13,904,298.35	79.11% (\$0.00	NA	0 \$0.00	NA	0
Total		120	\$17,575,606.61	100%	\$0.00		0 \$0.00		0
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31403NVM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$21,420,936.85	74.7% (\$0.00	NA	0\$0.00	NA	0
Total		159	\$28,676,726.85	100%	\$0.00		0 \$0.00		0
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31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	\$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$7,638,198.67	66.23%	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$11,533,347.67	100%	\$0.00		0 \$0.00		0
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$16,149,503.93	67.82% (\$0.00	NA	0 \$0.00	NA	0
Total		186	\$23,813,432.53	100% (0 \$0.00		0
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31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$20,237,005.86	69.14% (\$0.00	NA	0 \$0.00	NA	0
Total		137	\$29,268,278.86	100%			0 \$0.00		0
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31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,766,897.26	69.44% (\$0.00	NA	0 \$0.00	NA	0
Total		89	\$19,824,479.06	100% (0 \$0.00		0
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31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$4,299,462.44	85.44% (\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,032,187.06	100%			0 \$0.00		0
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31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$945,470.51	78.49% (\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,204,556.82	100%	+		0 \$0.00		0
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31403NVY0	COUNTRYWIDE	62	\$10,277,243.62	41.11% (\$0.00	NA	0 \$0.00	NA	0

	HOME LOANS, INC.				Ш						L
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0
31403NVZ7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	03	\$0.00		_	\$0.00	NA	0
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00		
	Unavailable	161	\$15,779,296.47	69.84%	_				\$0.00	NA	
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$17,840,538.26	87.27%	_		NA	0	\$0.00	NA	0
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
31403NWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	Ш				\$0.00	NA	0
	Unavailable	24	\$4,126,013.62	78.14%	_				\$0.00	NA	_
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	61				1 - 1	0 \$0.00	
Total		95	\$13,118,473.00	100% 0) \$0.00	4 (0 \$0.00	0
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31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53			,		0 \$0.00	
	Unavailable	100	. , ,	1 - I		+	0 \$0.00	
Total		153	\$24,696,467.77	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00				0 \$0.00	NA
	Unavailable	128	\$12,444,766.39				0 \$0.00	
Total		232	\$22,611,411.39	100% 0) \$0.00		0 \$0.00	0
31403NWQ6	COUNTRYWIDE HOME LOANS, INC.	86					0 \$0.00	
	Unavailable	146			_		0 \$0.00	
Total		232	\$30,179,834.37	100% 0) \$0.00	1	0 \$0.00	0
31403NWR4	COUNTRYWIDE HOME LOANS, INC.	126			Ì		0 \$0.00	
	Unavailable	338				1 - 1	0 \$0.00	
Total		464	\$101,715,363.54	100% 0	<u>)</u> \$0.00		0 \$0.00	0
31403NWS2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00		Ì		0 \$0.00	NA
	Unavailable	122	\$23,516,515.86		_		0 \$0.00	NA 0
Total		178	\$34,001,356.86	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31403NX28	COUNTRYWIDE HOME LOANS, INC.	25			·		0 \$0.00	
	Unavailable	111	, , ,		_		0 \$0.00	
Total		136	\$29,719,428.35	100% 0	\$0.00	1 10	0 \$0.00	0
31403NX36	COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3% 0	0\$0.00) NA(0 \$0.00	NA 0
	Unavailable	139					0 \$0.00	
Total		159	\$34,544,746.64	100% 0	\$0.00	1	0 \$0.00	0
31403NX77	COUNTRYWIDE HOME LOANS, INC.	5	· ·				0 \$0.00	
<u> </u>	Unavailable	27		1	+	+	0 \$0.00	
Total		32	\$3,161,916.44	100% 0) \$0.00		0 \$0.00	(
31403NXF9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14				0 \$0.00	NA
	Unavailable	151	\$8,131,656.56	62.44% 0	J \$0.00	NA(0 \$0.00	NA (

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Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		(
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31403NXG7	COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	Ш				\$0.00	NA	4
	Unavailable	115	\$10,466,510.64	63.72%	-			_	\$0.00	N.A	_
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00		-
31403NXH5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	61	\$9,149,505.88	77.69%	_			_	\$0.00	NA	_
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00		(
31403NXJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	154	\$34,124,607.73	77.2%				_	\$0.00	N/	١ (
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00		(
31403NXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	N/	(
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		0
31403NXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		0
31403NXR3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	99	\$13,813,895.34	84.34%				_	\$0.00	N/	
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
31403NXS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	64	\$11,536,186.01	83.16%	_			_	\$0.00	NA	_
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	205	\$13,453,873.20	73.52%	_			_	\$0.00	N/	_
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		(
31403NXU6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		(

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31403NXV4	HOME LOANS, INC.	111	\$14,332,666.17	23.48%			1	\$0.00	NA	Н
	Unavailable	356	\$46,710,840.76	76.52%			-	\$0.00	NA	_
Total		467	\$61,043,506.93	100%	0 \$0.0	00	0	\$0.00		0
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	156	\$32,010,350.58	78.93%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		196	\$40,555,400.56	100%	0 \$0.0	00	0	\$0.00		0
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	63	\$13,546,617.21	92.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		68	\$14,666,104.38	100%	0 \$0.0	00	0	\$0.00		0
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	161	\$10,082,476.56	72.03%			_	\$0.00	NA	v 0
Total		224	\$13,996,780.01	100%	0 \$0.0	00	0	\$0.00		0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	108	\$10,722,938.00	84.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		129	\$12,747,878.82	100%	0 \$0.0	00	0	\$0.00		0
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65		0 \$0.0		0	\$0.00	NA	0
	Unavailable	20	\$3,269,898.94	93.4%			_	\$0.00	NA	
Total		21	\$3,500,871.59	100%	0 \$0.0	00	0	\$0.00		0
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	54	\$4,586,158.39	78.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		68	\$5,860,162.24	100%	0 \$0.0	00	0	\$0.00		0
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31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%			1	\$0.00	NA	\bot
Total		109	\$21,759,596.46	100%	0 \$0.0	00	0	\$0.00		0
31403NYN1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		32	\$7,186,813.41	100%	0 \$0.0	00	0	\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0 \$0.0	00 NA	\ ()	\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%			_	\$0.00	NA	7 7

Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0
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31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
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31403Q2D1	Unavailable	94	\$10,874,138.96	100%	_			_	\$0.00	NA	
Total		94	\$10,874,138.96	100%	0 9	\$0.00		0	\$0.00		0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,974,634.79	100%	_			_	\$0.00		0
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31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%			NA	0	\$0.00	NA	0
	Unavailable	22	\$4,978,945.70	69.04%	-			_	\$0.00	NA	<u>، 0</u>
Total		33	\$7,211,770.15	100%	0 9	\$0.00		0	\$0.00		0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,543.94	27.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,886,235.22	100%	0 9	\$0.00		0	\$0.00		0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,460,094.68	33.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00		0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,454,494.42	14.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,055,245.99	100%					\$0.00		0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,204,721.38	49.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,607,143.57	100%	0 9	\$0.00		0	\$0.00		0
					Н			L			Ļ
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	Ш				\$0.00	NA	╄
	Unavailable	14	\$2,607,114.68	78.46%	_				\$0.00	NA	_
Total		22	\$3,322,864.20	100%	0 5	\$0.00		0	\$0.00		0
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
'	Unavailable	9	\$1,872,251.98	49.63%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$3,772,540.53	100%	0 \$0	.00		0	\$0.00		0
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0 \$0	.00	NA	0	\$0.00	NA	A C
	Unavailable	23	\$5,052,453.76	83.45%	_		NA	0	\$0.00	NA	A ()
Total		29	\$6,054,546.66	100%	0 \$0	.00		0	\$0.00		0
											1
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%					\$0.00	NA	A 0
	Unavailable	10	\$2,103,092.69	66.63%					\$0.00	NA	A 0
Total		15	\$3,156,211.76	100%	0 \$0	.00		0	\$0.00		0
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$555,296.91	17.29%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
Total		48	\$3,210,889.77	100%				0	\$0.00		0
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	26	\$6,378,566.38	87.91%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
Total		29	\$7,255,829.24	100%	_			0	\$0.00		0
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	18	\$4,112,683.20	81.62%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		22	\$5,038,791.44	100%	0 \$0	.00		0	\$0.00		0
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	11	\$781,930.71	47.74%					\$0.00	NA	A 0
Total		19	\$1,637,778.10	100%	0 \$0	.00		0	\$0.00		0
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$1,170,086.53	52.83%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		14	\$2,214,636.70	100%	0 \$0	.00		0	\$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%					\$0.00		4
	Unavailable	13	\$1,513,022.44	12.89%					\$0.00	N.A	
Total		101	\$11,739,402.29	100%	0 \$0	.00		0	\$0.00		0
31403Q3P3	SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%			NA	0	\$0.00	NA	A 0
	Unavailable	16	\$3,166,631.96	29.39%	0 \$0	.00	NA	0	\$0.00	NA	10
Total		48	\$10,775,269.83	100%	0 \$0	.00]	0	\$0.00		0

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31403Q3Q1	SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	Ш				\$0.00	NA	\perp
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		0
31403Q3R9	SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	Ш				\$0.00	NA	\perp
Total	Unavailable	57 63	\$3,698,881.35 \$4,165,007.84	88.81% 100%	-				\$0.00 \$0.00	NA	0
31403Q3S7	SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	36 99	\$4,283,687.13 \$11,531,094.01	37.15% 100%	-			_	\$0.00 \$0.00	NA	0 0
31403Q3T5	SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	36 86	\$4,390,259.36 \$9,976,288.10	44.01% 100%					\$0.00 \$0.00	NA	0
			1. 77								Ė
31403Q3U2	SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	Ш				\$0.00	NA	\perp
Total	Unavailable	20 50	\$2,364,220.27 \$5,813,043.33	40.67% 100%				_	\$0.00 \$0.00	NA	0 0
lotai		30	φ 5,015,045.55	100 /6	V	φυ.υυ		υ	φυ.υυ		U
31403Q3V0	SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	63 91	\$13,883,652.00 \$20,302,228.16	68.38% 100 %					\$0.00 \$0.00	NA	0 0
31403Q3W8	SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	41 59	\$8,891,439.77 \$12,609,250.86	70.52% 100%	_				\$0.00 \$0.00	NA	0 0
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31403Q3X6	SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	Ш				\$0.00	NA	-
Total	Unavailable	48	\$776,245.75 \$9,436,954.27	8.23% 100%	_				\$0.00 \$0.00	NA	0
Iotai		70	φ2,430,234.21	100 /6	V	φυ.υυ		U	φυ.υυ		ľ
31403Q3Y4	SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	13 46	\$2,398,202.66 \$8,664,086.04	27.68% 100%	_				\$0.00 \$0.00	NA	0 0
31403Q3Z1	SUNTRUST	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.					<u> </u>		
	Unavailable	20	\$2,358,100.19	32.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$7,229,345.60		0 \$0.00		0 \$0.00	
31403Q4A5	SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,640,497.16	37.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$9,705,028.51		0 \$0.00		0 \$0.00	
31403Q4B3	SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,515,373.94	53.84%	_	1	0 \$0.00	NA (
<u>Total</u>		58	\$12,101,500.05	100%	0 \$0.00		0 \$0.00	(
31403Q4D9	SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$491,469.52	11.04%			0 \$0.00	NA (
Total		27	\$4,453,647.44	100%	0 \$0.00		0 \$0.00	(
31403Q4E7	SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$602,561.54	11.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$5,216,791.19	100%	0 \$0.00		0 \$0.00	
31403Q4F4	SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,978,694.01	20.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$9,802,415.59	100%	0 \$0.00		0 \$0.00	(
31403Q4G2	SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,497,442.60	29.14%	_		0 \$0.00	NA (
Total		110	\$25,726,263.29	100%	0 \$0.00		0 \$0.00	(
31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$595,126.52	6.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$9,254,862.81	100%	0 \$0.00		0 \$0.00	
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%			0 \$0.00	NA
	Unavailable	34	\$4,020,603.65	36.81%			0 \$0.00	NA (
Total		93	\$10,923,253.51	100%	0 \$0.00		0 \$0.00	(
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0 \$0.00	NA	0 \$0.00	NA

	TT:!labla	70	\$2.511.267.05	24.0407.6	00000	NIA	00.00	NIA /
	Unavailable	30	\$3,511,267.95			1	0 \$0.00	
Total		87	\$10,079,657.93	100% 0	<u>/\$0.00</u>	 	0 \$0.00	
	OX 12 IOD I IOD	+		+	+		+	
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03% 0	J \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,977,578.94		ሳይሳ ሰር	NA	0 \$0.00	
77.4-1	Unavanable	101						
Total		101	\$11,708,431.81	100% 0	<u> </u>	 	0 \$0.00	
	SUNTRUST	+++	+		+		 	
31403Q4M9	MORTGAGE INC.	40	\$9,592,593.50	40.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$14,276,168.58	59.81% 0	080.00	NA	0 \$0.00	NA
Total	Onuvanacio	100	\$23,868,762.08				0 \$0.00	
1 Otal		100	Ψ20,000,702.00	100 /0 0	Ψυ•υυ		υ φυ.υυ	
	SUNTRUST	10	1:170.704.00		1 2 20		1 = 20	
31403Q4N7	MORTGAGE INC.	18	\$4,170,724.23	33.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,149,547.15	66.15% 0	.) \$0.00	NA	0 \$0.00	NAC
Total		53	\$12,320,271.38			1	0 \$0.00	
			Ψ 4- 5		4		1	
- : : : : : : : : : : : : : : : : : : :	SUNTRUST	1 24	\$5.100.202.70	22 2007 (20.00	NT A	2 22 00	NTA (
31403Q4P2	MORTGAGE INC.	24	\$5,103,383.70	33.39% 0	1\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,181,117.33	66.61% 0	J \$0.00	NA	0 \$0.00	NAC
Total		70	\$15,284,501.03			1	0 \$0.00	
		1	ΨΙΟ	100	Ψυτι		1 1	
	SUNTRUST	1 11	†2 221 212 22		1 2 00	N.A.	1 2000	NIA (
31403Q4Q0	MORTGAGE INC.	44	\$8,801,212.32	79.76% 0)\$0.uui	NA	0 \$0.00	NAC
	Unavailable	11	\$2,233,450.55	20.24% 0	.) \$0. <u>00</u>	NA	0 \$0.00	NAC
Total		55	\$11,034,662.87				0 \$0.00	
		\top			<u> </u>		<u>, † </u>	
-11000106	SUNTRUST	10	\$4.506.200.00	77 01 07 V	2000	NIA	2 22 00	NIA (
31403Q4S6	MORTGAGE INC.	18	\$4,506,389.98		, i		0 \$0.00	
	Unavailable	16	\$3,553,116.66	44.09% 0	\$0.00	NA	0 \$0.00	
Total		34	\$8,059,506.64	100% 0	\$0.00	/	0 \$0.00	0
								$\overline{}$
31403Q4T4	SUNTRUST	11	\$2,288,734.72	100% 0	2 to 00	NA	0 \$0.00	NA (
	MORTGAGE INC.	11	. , ,					
Total		11	\$2,288,734.72	100% 0	\$0.00°	<u> </u>	0 \$0.00	(
		+		4	<u> </u> '	4	Щ.	
31403Q4U1	SUNTRUST	53	\$5,966,134.16	58.38% 0	00.08	NA	0 \$0.00	NA (
111034.2.	MORTGAGE INC.							
	Unavailable	38	\$4,253,544.05				0 \$0.00	
Total		91	\$10,219,678.21	100% 0) \$0.00	 	0 \$0.00	(
				+	 '	4	+	
31403Q4V9	SUNTRUST MORTCA CE INC	39	\$4,384,164.30	69.02% 0) \$0.00	NA	0 \$0.00	NA
-	MORTGAGE INC.							
	Unavailable	16	\$1,967,815.87				0 \$0.00	
Total		55	\$6,351,980.17	100% 0	<mark>\$0.00 ع</mark>		0 \$0.00	

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31403Q4W7	SUNTRUST	21	\$4,804,314.65	27.29%	0 4	50 00	NΛ	0	\$0.00	N/	
51403Q4W/	MORTGAGE INC.										4
	Unavailable	53	\$12,799,597.34	72.71%					\$0.00		
Total		74	\$17,603,911.99	100%	0 \$	60.00		0	\$0.00		4
31403Q4X5	SUNTRUST	11	\$1,397,194.71	60.28%	0 \$	50.00	NΔ	n	\$0.00	N.A	
21103 21113	MORTGAGE INC.										4
	Unavailable	8	\$920,537.47	39.72%	-			_	\$0.00	N/	_
Total		19	\$2,317,732.18	100%	U \$ 	50.00		U	\$0.00		
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0 \$	60.00	NA	0	\$0.00	N/	1
	Unavailable	31	\$3,749,322.00	64.6%	-			_	\$0.00	N/	
Total		48	\$5,803,479.85	100%	0 \$	80.00		0	\$0.00		
31403Q5B2	SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0 \$	60.00	NA	0	\$0.00	N/	À
	Unavailable	33	\$7,071,410.19	45.63%	0\$	60.00	NA	0	\$0.00	N/	١
Total		72	\$15,496,845.73	100%	0 \$	80.00		0	\$0.00		
31403Q5C0	SUNTRUST	12	\$2,338,886.95	61.76%	O¢	20.00	NT A	0	\$0.00	N.A	
51403Q3C0	MORTGAGE INC.	12			Ш						4
<u> </u>	Unavailable	7	\$1,448,461.32	38.24%	-			_	\$0.00	N.A	
Total		19	\$3,787,348.27	100%	0 \$	50.00		0	\$0.00		
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0\$	80.00	NA	0	\$0.00	N/	1
	Unavailable	4	\$1,050,000.00	11.34%				-	\$0.00		١
Total		41	\$9,261,773.52	100%	0 \$	60.00		0	\$0.00		
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%					\$0.00		A
	Unavailable	7	\$1,306,150.00	26.86%				_	\$0.00	N/	_
Total		25	\$4,862,282.28	100%	0 \$	80.00		0	\$0.00		
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	Ш				\$0.00		
	Unavailable	14	\$2,981,250.00	15.69%	-			_	\$0.00	N.A	
Total		89	\$19,001,542.00	100%	0 \$	80.00		0	\$0.00		
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0 \$	80.00	NA	0	\$0.00	N/	1

	Unavailable	1	\$179,600.00	4.52%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA	4
Total		18	\$3,976,750.00	1	_	\$0.00		-	\$0.00		0
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31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	6	\$1,460,700.00		_	_		_	\$0.00	NA	1
Total		29	\$6,380,550.00		_	\$0.00		_	\$0.00		1
		-			Ţ,			Ĺ]
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48						\$0.00	NA	
	Unavailable	12	\$2,895,360.45		_		- 1	77	\$0.00	NA	
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
				<u></u> '	丰′		!	4	4		+
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	59	\$9,295,236.80		-			_	\$0.00	NA	
Total		64	\$9,972,795.82	100%	-			_	\$0.00		0
		<u>-</u>			[Ľ			1
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	, 0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00		-	\$0.00	NA	1
Total		60	\$8,885,279.30		_	\$0.00		-	\$0.00		0
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31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23					Ш	\$0.00	NA	7
	Unavailable	116	\$16,580,405.64					_	\$0.00	NA	
Total		219	\$32,446,539.87			\$0.00		_	\$0.00		0
				<u></u> '	Џ'	 		4	1		4
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97						\$0.00	NA	
	Unavailable	10	\$1,161,790.79		_	+ + + + + + + + + + + + + + + + + + + +	- 1	77	\$0.00	NA	1
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		4
				<u></u> '	+'			+	+		+
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23						\$0.00	NA	
	Unavailable	34	\$5,443,202.74	1	_	1 1		-	\$0.00	NA	١
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		4
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	0 \$0.00	NA	7

	BANK										l
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00		_	\$0.00	NA	_
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00		(
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00		1
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		(
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00		(
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00		(
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00		(
31403QB66	COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00		(
31403QB74	COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00		(
31403QB82	COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00		(
31403QC99	LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		8	\$966,369.08	100%	0	\$0.00		0	\$0.00		(
31403QDA5		10	\$960,173.39	100%	Λ	¢0.00	NT A		\$0.00	NA	Ļ

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		10	\$960,173.39	100%	\$0.00		0 \$0.00	
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,016,908.10	100%	\$0.00		0 \$0.00	
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,395,676.28	100%	0 \$0.00		0 \$0.00	
31403QDF4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,732,202.52	100%	\$0.00		0 \$0.00	
31403QDG2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0\$0.00	NA	0 \$0.00	NA
Total		110	\$17,873,514.71	100%	0 \$0.00		0 \$0.00	
31403QDH0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0\$0.00	NA	0 \$0.00	NA
Total		119	\$20,969,443.42	100%	0 \$0.00		0 \$0.00	
31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	\$0.00	NA	0 \$0.00	NA
Total		120	\$19,086,315.57	100%	90.00		0 \$0.00	
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0\$0.00	NA	0 \$0.00	NA
Total		72	\$12,287,196.88	100%	90.00		0 \$0.00	
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,435,354.94	100%	0 \$0.00		0 \$0.00	
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		44	\$6,551,399.11	100%	\$0.00		0 \$0.00	
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$4,118,088.75	100%	\$0.00		0 \$0.00	
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,005,124.90	100%	0.00		0 \$0.00	

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31403QLC2	LEHMAN BROTHERS	37	\$6,514,839.61	100%	0.6	00.02	NΑ	0	\$0.00	N/	
51403QLC2	HOLDINGS, INC.		\$0,514,639.01							INF	
Total		37	\$6,514,839.61	100%	0 5	\$0.00		0	\$0.00		0
					Н						╀
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	-			_	\$0.00	N/	_
	Unavailable	8	\$564,008.28	13.66%				_	\$0.00	N/	
Total		64	\$4,127,964.49	100%	05	\$0.00		0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0.5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	11	\$1,063,802.39	17.17%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		63	\$6,196,231.35	100%	0 5	\$0.00			\$0.00		0
21402OMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0.0	00.01	NI A	^	\$0.00	N/	
31403QMH0	Unavailable	15	\$2,029,667.32	20.28%	-	-			\$0.00	NA NA	_
Total	Onavanaore	77	\$10,010,228.61	100%	-			_	\$0.00	117	0
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31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	-			_	\$0.00	N/	_
	Unavailable	13	\$887,988.49	11.36%	+++	_		_	\$0.00	N/	
Total		129	\$7,813,563.17	100%	0 5	\$0.00		0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0.5	\$0.08	NA	0	\$0.00	N/	4 0
p1 100 Q11110	Unavailable	11	\$1,125,378.94	20.89%	-				\$0.00	N/	1
Total		55	\$5,388,444.87	100%	-				\$0.00		0
					Ц						Ļ
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	+++	_		_	\$0.00	NA	1
	Unavailable	11	\$1,386,122.77	21.73%	_				\$0.00	N/	_
Total		50	\$6,377,709.45	100%	05	\$0.00		0	\$0.00		0
31403QMM9	REGIONS BANK	28	\$5,401,387.47	79.24%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	6	\$1,415,245.49	20.76%	0.5	\$0.00	NA	0	\$0.00	N/	1 0
Total		34	\$6,816,632.96	100%	0 5	\$0.00		0	\$0.00		0
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0.9	\$0.00	NA	0	\$0.00	N.A	\ O
2110201100	Unavailable	5	\$259,465.17	15.75%	-			_	\$0.00	NA	_
Total		30	\$1,646,963.30	100%	+++	_		_	\$0.00		0
21402034720	DECIONG BANK	10	Φ1 00 2 666 40	00.26%	0.0	to 00	3.7.4	_	φ 0 , 00	3.7 /	1
31403QMR8	REGIONS BANK	18	\$1,982,666.49	89.36% 10.64%					\$0.00 \$0.00	NA NA	_
Total	Unavailable	20 20	\$236,196.47 \$2,218,862.96	10.64%	+++	_		_	\$0.00 \$0.00	N/	0
			+-,=10,00 = ,70	100 /0		, 0,00		ř	+ 3.00		ť
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0 5	\$0.00	NA	0	\$0.00	N/	V 0
Total		19	\$1,051,283.91	100%				0	\$0.00		0
21402004375	Hanne H. 1.1.	24	¢1 426 242 20	1000	0.4	20.00	B.T.A.	_	\$0.00	1k T 4	+
31403QMX5	Unavailable	24	\$1,436,343.39	100%	Uβ	00.00	NA	U	\$0.00	N.A	7 <u>10</u>

Total		24	\$1,436,343.39	100%	0 \$0.00	,	0 \$0.00	
								<u> </u>
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0 \$0.00	NA NA	0 \$0.00	NAC
Total		22	\$2,460,734.01		0 \$0.00		0 \$0.00	
					<u> </u>		<u> </u>	
2140203751	FIRST HORIZON		04.00 € (= 1.11	4000	0 00 0		0000	
31403QN71	HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0 \$0.00	n NA	0 \$0.00	NA
Total	CORFORATION	9	\$1,895,474.15	100%	0 \$0.00	1	0 \$0.00	
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	FIRST HORIZON	1			1			†
31403QNF3	HOME LOAN	18	\$2,271,551.53	100%	0 \$0.00	NA	0 \$0.00	NAC
	CORPORATION						<u> </u>	
Total		18	\$2,271,551.53	100%	0 \$0.00)	0 \$0.00	0
 	EIDOT HODIZON	+				 		+
31403QNH9	FIRST HORIZON HOME LOAN	44	\$5,816,839.71	80 1 <i>0</i> 7-	0 \$0.00	NT A	0 \$0.00	NAC
VITUJQINIDY	CORPORATION	44	φυ,ο10,639./1	07.1%	JJ\$U.UU	'INA	υ _φ υ.υυ	
	Unavailable	3	\$711,406.17	10.9%	0 \$0.00	NA	0 \$0.00	NAC
Total		47	\$6,528,245.88		0 \$0.00		0 \$0.00	
					\mathbf{L}			
	FIRST HORIZON							
31403QNJ5	HOME LOAN	44	\$5,664,837.48	94.18%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+++	A		0.45	<u> </u>	0 # 5	
hn	Unavailable	2	\$350,200.00		0 \$0.00		0 \$0.00	
Total		46	\$6,015,037.48	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
 	FIRST HORIZON	+++			+-	 	+-	+ +
31403QNK2	HOME LOAN	111	\$15,770,819.41	97.51%	0 \$0 00	NΔ	0 \$0.00	NA
	CORPORATION	_ '''						
	Unavailable	4	\$402,180.67	2.49%	0 \$0.00	•	0 \$0.00	
Total		115	\$16,173,000.08		0 \$0.00	•	0 \$0.00	
		\bot						
	FIRST HORIZON		Ţ					[
31403QNL0	HOME LOAN	250	\$44,633,074.76	97.41%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+ -	01.10€0₹0.0 €	0.500	0.00.00		0.00.00	
Total	Unavailable	7	\$1,186,050.00		0 \$0.00		0 \$0.00	
Total		257	\$45,819,124.76	100%	0 \$0.00	<u>'</u>	0 \$0.00	
	FIRST HORIZON	+			+	 	+-	
31403QNN6	HOME LOAN	18	\$2,780,050.63	100%	0 \$0.00	NA	0 \$0.00	NAC
,	CORPORATION							
Total		18	\$2,780,050.63	100%	0 \$0.00		0 \$0.00	0
		\bot			<u> </u>	<u> </u>		\Box
	FIRST HORIZON			ا ا				
31403QNP1	HOME LOAN	42	\$6,307,414.48	94.77%	0 \$0.00	NA NA	0 \$0.00	NA
	CORPORATION							

	Unavailable	3	\$347,750.00	5.23%	olol.	\$0.00	NA	<u>.</u>	\$0.00	NA	V C
Total	Onavanaoie	45	\$6,655,164.48		+ +			_	\$0.00	11/1	0
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31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	05	\$0.00	NA	, 0	\$0.00	NA	0
	Unavailable	3	\$703,250.00				NA	0	\$0.00	NA	0
Total		24	\$2,926,581.84	100%	0 \$	\$0.00		0	\$0.00		0
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05		Ш				\$0.00	NA	
	Unavailable	2	\$265,000.00					_	\$0.00	NA	
Total		146	\$25,748,229.05	100%	0 \$	\$0.00		0	\$0.00		0
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	05	\$0.00	NA	'0 -	\$0.00	NA	0
	Unavailable	2	\$495,548.22	9.02%	+ +			_	\$0.00	NA	_
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00		0
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59		Ш				\$0.00	NA	
Total		34	\$7,253,482.59	100%	0 9	\$0.00		0	\$0.00		0
31403QNV8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74		Ш				\$0.00	NA	
Total		11	\$2,123,910.74	100%	0 \$	\$0.00		0	\$0.00		0
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87		Ш				\$0.00	NA	
	Unavailable	4	\$571,372.60					7	\$0.00	NA	1
Total		38	\$6,312,809.47	100%	0 9	\$0.00		0	\$0.00		0
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05		Ц				\$0.00	NA	
	Unavailable	4	\$793,900.00					_	\$0.00	NA	7
Total		125	\$23,992,912.05	100%	05	\$0.00		0	\$0.00		0
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12		Ш				\$0.00	NA	
	Unavailable	4	\$469,646.45	32.09%	0.9	\$0.00	NA	. 0	\$0.00	NA	. 0

Total		12	\$1,463,495.57	100%	0 \$0.00		0 \$0.00		0
									L
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$605,976.00	3.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		125	\$19,456,185.65	100%	0 \$0.00		0 \$0.00		0
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%		NA	0 \$0.00	NA	0
	Unavailable	2	\$586,750.00	6.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,186,350.45	100%	0 \$0.00		0 \$0.00		0
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,136,283.20	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		208	\$40,376,405.13	100%	0 \$0.00		0 \$0.00		0
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,348,300.00	4.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$28,342,607.41	100%	0 \$0.00		0 \$0.00		0
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,581,960.00	100%	0 \$0.00		0 \$0.00		0
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,007,306.00	100%	0 \$0.00		0 \$0.00		0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00		0 \$0.00		0 \$0.00	NA	
Total		28	\$4,003,410.00	100%	0 \$0.00		0 \$0.00		0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,993,144.00	100%	0 \$0.00		0 \$0.00		0
31403QWC0		13	\$1,996,758.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE COMPANY			, ,						
Total	COMPANI	13	\$1,996,758.00	100%	0 \$0.00)	0 5	\$0.00		0
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31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0 \$0.00) NA	05	\$0.00	NA	0
Total		27	\$2,935,956.87	100%	0 \$0.00)	08	\$0.00		0
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0 \$0.00) NA	05	\$0.00	NA	0
Total		27	\$3,024,603.11	100%	0 \$0.00)	0 5	\$0.00		0
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0 \$0.00) NA	05	\$0.00	NA	0
Total		21	\$3,049,681.87	100%	0 \$0.00)	0 5	\$0.00		0
31403QZ94	Unavailable	46	\$6,682,059.28	· ·	0 \$0.00	1	_	\$0.00	NA	_
Total		46	\$6,682,059.28	100%	0 \$0.00)	0 5	\$0.00		0
31403QZE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0 \$0.00) NA	05	\$0.00	NA	0
	Unavailable	23	\$1,541,795.92	91.36%			+	\$0.00	NA	1
Total		25	\$1,687,652.48	100%	0 \$0.00)	0 5	\$0.00		0
31403QZF0	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0 \$0.00) NA	05	\$0.00	NA	C
	Unavailable	16	\$1,090,553.85	96.37%			-	\$0.00	NA	
Total		17	\$1,131,660.65	100%	0 \$0.00)	0 5	\$0.00		0
31403QZH6	ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%			Ш	\$0.00	NA	r C
	Unavailable	1	\$209,545.49	1		_	++	\$0.00	NA	1
Total		9	\$1,171,987.96	100%	0 \$0.00)	05	\$0.00		0
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0 \$0.00) NA	05	\$0.00	NA	. (
	Unavailable	5	\$1,109,320.69	1			_	\$0.00	NA	_
Total		6	\$1,250,500.64	100%	0 \$0.00)	0 5	\$0.00		(
31403QZK9	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36% (0 \$0.00) NA	05	\$0.00	NA	. (

	Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total	Ullavallaolo	7	\$1,199,060.91		-	\$0.00		_	\$0.00	114	0
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31403QZL7	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,311,663.54		_			-	\$0.00		[6
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31403QZM5	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00		Ш				\$0.00	NA	
	Unavailable	12	\$1,741,786.00		-	1 1		-	\$0.00	NA	
Total	!	13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
				!	۲'	1		L'	+		4
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86		0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	26	\$2,628,874.05		_			-	\$0.00	NA	
Total		28	\$2,898,371.91	100%	_			-	\$0.00		0
		$\overline{\bot}$			Ľ	\Box		Ľ			1
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	10
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
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31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	104	\$15,463,676.02	66.76%	_		NA	0	\$0.00	NA	4
Total		156	\$23,163,696.45		_	\$0.00			\$0.00		0
		4			4	1		μ'	↓ 		+
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99		Ш				\$0.00	NA	7 C
	Unavailable	82	\$9,784,257.96		-			_	\$0.00	NA	7(
Total		97	\$11,921,886.95	100%	0	\$0.00	!	0	\$0.00		0
		+		,	4	+		⊢′	 		+
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80		Ш				\$0.00	NA	
	Unavailable	6	\$1,140,025.57	23.56%	+	-		-	\$0.00	NA	_
Total		29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00		-
31403RAR9	NATIONAL CITY MORTGAGE	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY										
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$715,359.24	100%	0	\$0.00		0	\$0.00		0
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00		0
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00		L	\$0.00	NA	. 0
	Unavailable	22	\$4,227,555.15	44.74%	_		NA	_	\$0.00	NA	Т
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00		0
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00		0
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,653,973.32	31.25%	-			_	\$0.00	NA	0
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00		0
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,268,588.64	28.78%	-			_	\$0.00	NA	0
Total		124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00		0
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00		0
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00		0
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00		0
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,662,024.77	29.38%					\$0.00	NA	0
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00		0
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00		0
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,241,611.22	47.55%	1				\$0.00	NA	1
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00		0
31403RBL1		108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,632,599.84	33.33%					\$0.00	NA	0
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,556,068.52	31.11%					\$0.00	NA	0
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,917,819.12	34.92%	-				\$0.00	NA	0
Total		231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00		_	\$0.00	NA	0
Total		149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,367,124.04	37.06%	_			_	\$0.00	NA	0
Total		183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0
31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,762.17	2.52%					\$0.00	NA	0
Total		89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,224,500.00		_	\$0.00		_	\$0.00	NA	0
Total		84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0
31403RBV9	GMAC MORTGAGE	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							L			
	Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00		0
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,224,326.51	15.22%	-			_	\$0.00	NA	-
Total		122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00		0
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	L				\$0.00	NA	0
	Unavailable	73	\$13,982,128.35	40.91%	-			_	\$0.00	NA	_
Total		188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00		0
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00		0
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00		0
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00		0
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,378,988.21	59.68%					\$0.00	NA	
Total		26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00		0
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,554,465.75	39.72%	-			_	\$0.00	NA	_
Total		76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00		0
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,400,474.42	100%	1				\$0.00		0

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GMAC MORTGAGE CORPORATION	104					H			1
	104			a + -					t
	\perp	\$18,383,392.75	53.95%				0.00	NA	4
Unavailable	82	\$15,689,361.14	46.05%	0 \$0.0	0 NA	0 \$0	0.00	NA	١ (
	186	\$34,072,753.89	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0 \$0.0	0 NA	0 \$0	0.00	N.A	7 (
Unavailable	5	\$733,801.94	38.46%	0 \$0.0	0 NA	0 \$0	0.00	NA	7 (
	13	\$1,908,034.31	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0 \$0.0	0 NA	0 \$0	0.00	N.A	7 (
Unavailable	41	\$8,503,845.53	59.02%	0 \$0.0	0 NA	0 \$0	0.00	NA	١(
	76	\$14,408,841.55	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0 \$0.0	0 NA	0 \$0	0.00	N.A	7 (
Unavailable	11	\$1,496,455.51	90.34%	0 \$0.0	0 NA	0 \$0	0.00	NA	7 (
	13	\$1,656,455.51	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0 \$0.0	0 NA	0 \$0	0.00	N <i>A</i>	7 (
Unavailable	23	\$3,843,830.00	53.63%	0 \$0.0	0 NA	0 \$0	0.00	NA	١ (
	41	\$7,167,812.08	100%	0 \$0.0	0	0 \$0	0.00		1
GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0 \$0.0	0 NA	0 \$0	0.00	N <i>A</i>	7 (
Unavailable	1	\$126,903.36	9.22%	0 \$0.0	0 NA	0 \$0	0.00	NA	1
	9	\$1,376,142.31	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0 \$0.0	0 NA	0 \$0	0.00	NA	7 (
Unavailable	6	\$1,160,361.15	20.5%	0 \$0.0	0 NA	0 \$0	0.00	NA	۱ (
	36	\$5,660,860.35	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	114	\$13,965,955.79				0 \$0	0.00	NA	7 (
Unavailable	88	\$10,586,137.68			-			NA	١(
	202	\$24,552,093.47	100%	0 \$0.0	0	0 \$0	0.00		(
GMAC MORTGAGE CORPORATION	47	\$4,687,954.90				Ш			4
Unavailable	48	\$4,108,287.60		_				NA	7 (
	95	\$8,796,242.50	100%	0 \$0.0	ol	08	0.00		(
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION Unavailable 5	GMAC MORTGAGE CORPORATION Unavailable I1 \$1,496,455.51 GMAC MORTGAGE CORPORATION Unavailable I23 \$3,323,982.08 Unavailable I3 \$1,656,455.51 GMAC MORTGAGE CORPORATION Unavailable I3 \$1,496,455.51 GMAC MORTGAGE CORPORATION Unavailable I4 \$3,323,982.08 GMAC MORTGAGE CORPORATION Unavailable I5 \$1,249,238.95 GMAC MORTGAGE CORPORATION Unavailable I \$126,903.36 GMAC MORTGAGE CORPORATION Unavailable I \$1,160,361.15 GMAC MORTGAGE CORPORATION Unavailable I4 \$13,965,955.79 Unavailable I5 \$1,160,361.15 GMAC MORTGAGE CORPORATION Unavailable I6 \$1,160,361.15 I7 \$1,492.38 GMAC MORTGAGE CORPORATION Unavailable I1 \$13,965,955.79 Unavailable I14 \$13,965,955.79 Unavailable I15 \$14,408,287.60 I16 \$1,160,361.15 II7 \$13,965,955.79 Unavailable I18 \$13,965,955.79 Unavailable I19 \$13,965,955.79 Unavailable I10 \$1,496,455.51 II7	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable 41 \$8,503,845.53 59.02% 76 \$14,408,841.55 100% GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 90.34% 13 \$1,656,455.51 100% GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 90.34% 13 \$1,656,455.51 100% GMAC MORTGAGE CORPORATION Unavailable 23 \$3,843,830.00 53.63% 41 \$7,167,812.08 100% GMAC MORTGAGE CORPORATION Unavailable 24 \$126,903.36 9.22% 9 \$1,376,142.31 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$126,903.36 9.22% 9 \$1,376,142.31 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$13,965,955.79 56.88% Unavailable 6 \$1,160,361.15 20.5% GMAC MORTGAGE CORPORATION Unavailable 8 \$10,586,137.68 43.12% GMAC MORTGAGE CORPORATION Unavailable 8 \$4,687,954.90 53.29% Unavailable 48 \$4,108,287.60 46.71%	GMAC MORTGAGE CORPORATION Unavailable 5 \$733,801.94 38.46% 0 \$0.00 13 \$1,908,034.31 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 41 \$8,503,845.53 59.02% 0 \$0.00 76 \$14,408,841.55 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 100% 0 \$0.00 13 \$1,656,455.51 100% 0 \$0.00 13 \$1,656,455.51 100% 0 \$0.00 13 \$1,656,455.51 100% 0 \$0.00 13 \$1,656,455.51 100% 0 \$0.00 13 \$1,656,455.51 100% 0 \$0.00 14 \$1,7167,812.08 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 10 \$1,376,142.31 100% 0 \$0.00 11 \$1,496,455.51 100% 0 \$0.00 11 \$1,496	GMAC MORTGAGE CORPORATION Unavailable 5 \$733,801.94 38.46% 0 \$0.00 NA 13 \$1,908,034.31 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 41 \$8,503,845.53 59.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 90.34% 0 \$0.00 NA 13 \$1,656,455.51 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 23 \$3,843,830.00 53.63% 0 \$0.00 NA Unavailable 23 \$3,843,830.00 53.63% 0 \$0.00 NA 41 \$7,167,812.08 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 1 \$126,903.36 9.22% 0 \$0.00 NA Unavailable 1 \$126,903.36 9.22% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$126,903.36 9.22% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 1 \$13,965,955.79 56.88% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$1,160,361.15 20.5% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$1,160,361.15 20.5% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$1,160,361.15 20.5% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$1,160,361.15 20.5% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 5 \$1,603,6137.68 43.12% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$1,08,287.60 46.71% 0 \$0.00 NA CORPORATION Unavailable 4 \$4,687,954.90 53.29% 0 \$0.00 NA GMAC MORTGAGE CORPORATION Unavailable 4 \$4,687,954.90 53.29% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION Unavailable 5 \$733,801.94 38.46% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION 3 \$1,908,034.31 100% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 41 \$8.503,845.53 59.02% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 100% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 11 \$1,496,455.51 100% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 2 \$160,000.00 9.66% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 23 \$3,323,982.08 46.37% 0 \$0.00 NA 0 \$8 Unavailable 23 \$3,843,830.00 53.63% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 23 \$3,843,830.00 53.63% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 23 \$1,249,238.95 90.78% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 1 \$126,903.36 9.22% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 1 \$13,76,142.31 100% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 1 \$13,965,955.79 56.88% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 8 \$1,1,249,238.95 90.78% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 4 \$1,160,361.15 20.5% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 8 \$1,1,586,137.68 43.12% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 8 \$10,586,137.68 43.12% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 8 \$10,586,137.68 43.12% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 8 \$10,586,137.68 43.12% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 48 \$4,687,954.90 53.29% 0 \$0.00 NA 0 \$8 GMAC MORTGAGE CORPORATION Unavailable 48 \$4,108,287.60 46.71% 0 \$0.00 NA 0 \$8	GMAC MORTGAGE CORPORATION Unavailable 5 \$733,801.94 38.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 41 \$8,503,845.53 59.02% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$8,503,845.53 59.02% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$1,496,455.51 00% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$1,496,455.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$1,496,455.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 41 \$1,496,455.51 100% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 41 \$1,496,455.51 100% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 41 \$1,496,455.51 100% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 42 \$3,343,830.00 36,36% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 43 \$1,249,238.95 0 \$0.78% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 5 \$1,249,238.95 0 \$0.78% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 5 \$1,249,238.95 0 \$0.78% 0 \$0.00 NA 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 5 \$1,160,361.15 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 6 \$1,160,361.15 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 8 \$1,160,361.15 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 4 \$1,468,7954.90 0 \$3.29% 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 4 \$1,468,7954.90 0 \$3.29% 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 4 \$1,468,7954.90 0 \$3.29% 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 4 \$1,468,7954.90 0 \$3.29% 0 \$0.00 ORAC MORTGAGE CORPORATION Unavailable 4 \$1,468,7954.90 0 \$3.29% 0 \$0.00 ORAC MORTGAGE CORPORATION Unavaila	GMAC MORTGAGE CORPORATION 8 \$1,174,232.37 61.54% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 5 \$733,801.94 38.46% 0 \$0.00 NA 0

31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$11,600,624.30	33.12% (0.00	NA	0 \$0.00	NA (
Total		228	\$35,027,554.45	100%	0 \$0.00		0 \$0.00	(
		\perp			$\perp \perp \perp$			
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54				0 \$0.00	NA
	Unavailable	87	\$13,080,237.44				0 \$0.00	NA (
Total		198	\$29,249,301.98	100%	\$0.00		0 \$0.00	
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30			NA	0 \$0.00	NA
	Unavailable	31	\$1,978,032.81	97.86% (0 \$0.00	NA (
Total		32	\$2,021,199.11	100%	0 \$0.00		0 \$0.00	(
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18% (NA	0 \$0.00	NA
	Unavailable	23	\$3,233,166.01	80.82%			0 \$0.00	NA
Total		30	\$4,000,208.88	100%	0 \$0.00		0 \$0.00	(
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26% (0 \$0.00	NA (
	Unavailable	16	\$2,129,077.00				0 \$0.00	NA (
Total		24	\$3,009,602.00	100%	<u> </u>		0 \$0.00	(
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00				0 \$0.00	NA
	Unavailable	21	\$3,173,805.32				0 \$0.00	NA (
Total		25	\$3,714,505.32	100%	0 \$0.00		0 \$0.00	(
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00				0 \$0.00	NA
	Unavailable	16	\$2,143,900.00				0 \$0.00	NA (
Total		31	\$4,749,430.00	100%	<u>) \$0.00 </u>		0 \$0.00	(
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00				0 \$0.00	NA
	Unavailable	16	\$1,982,081.00			1	0 \$0.00	NA (
Total		23	\$2,772,766.00	100%	\$0.00		0 \$0.00	(
31403RG85	UNIVERSAL MORTGAGE	6	\$867,350.00	42.45% (\$0.00	NA	0 \$0.00	NA

	CORPORATION	-	I								
	Unavailable	8	\$1,175,850.00	57.55%	0\$	00.00	NA	0	\$0.00	NA	1
Total		14	\$2,043,200.00	100%	-			_	\$0.00		(
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0 \$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	21	\$1,320,228.99	94.83%				_	\$0.00	NA	_
Total		22	\$1,392,228.99	100%	0 \$	60.00		0	\$0.00		(
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	Ш		NA	0	\$0.00	NA	Y (
	Unavailable	33	\$3,856,270.16	90.82%				_	\$0.00	NA	_
Total		36	\$4,246,113.54	100%	0 \$	60.00		0	\$0.00		(
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0\$	60.00	NA	0	\$0.00	NA	1
Total		54	\$4,502,242.51	100%	0\$	60.00		0	\$0.00		(
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0\$	60.00	NA	0	\$0.00	NA	Y (
Total		135	\$10,501,087.03	100%	0 \$	60.00		0	\$0.00		(
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0\$	60.00	NA	0	\$0.00	N.A	Y (
Total		15	\$1,004,485.22	100%	0 \$	60.00		0	\$0.00		(
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0\$	60.00	NA	0	\$0.00	N.A	\ (
Total		20	\$2,003,709.50	100%	0\$	60.00		0	\$0.00		
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0\$	60.00	NA	0	\$0.00	NA	Y (
Total		63	\$7,004,438.39	100%	0 \$	60.00		0	\$0.00		
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0\$	60.00	NA	0	\$0.00	NA	١ (
Total		53	\$4,500,751.78	100%	0 \$	60.00		0	\$0.00		(
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%			NA	0	\$0.00	NA	¥ (
	Unavailable	34	\$7,888,122.88	67.98%	_				\$0.00	NA	_
Total		53	\$11,603,052.51	100%	0 \$	60.00		0	\$0.00		(
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	Ш				\$0.00		
	Unavailable	79	\$14,208,529.90	29.2%	0\$	00.00	NA	_	\$0.00	NA	_
Total		285	\$48,667,421.07	100%					\$0.00		

31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,052,319.87	27.43%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaoic	159	\$22,061,785.38	100%			0 \$0.00	11/1
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31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0\$0.00	NA	0\$0.00	NA
	Unavailable	28	\$3,594,912.28	48.26%	00.00	NA	0\$0.00	NA
Total		62	\$7,449,778.11	100%			0 \$0.00	
			. /				T I	
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,482,668.91	53.03%	00.00	NA	0\$0.00	NA
Total		28	\$2,795,644.81	100%	0 \$0.00		0 \$0.00	
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,355,220.57	100%	0 \$0.00		0 \$0.00	
			. , , , ,					
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	\$0.00	NA	0 \$0.00	NA
Total		75	\$10,225,989.34	100%	0 \$0.00		0 \$0.00	
			, ,					
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	\$0.00	NA	0 \$0.00	NA
Total		119	\$11,739,219.30	100%	0 \$0.00		0 \$0.00	
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,103,031.22	100%	0 \$0.00		0 \$0.00	
			, ,					
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,831,666.49	100%	0 \$0.00		0 \$0.00	
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72		0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,931,065.72	100%	0 \$0.00		0 \$0.00	
31403RH84		10	\$1,762,241.44	100%	\$0.00	NA	0 \$0.00	NA

	MORGAN STANLEY DEAN WITTER CREDIT									
	CORPORATION	\perp			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		Ц			'
Total		10	\$1,762,241.44	100%	0 \$0.00	لـــــــا	0 5	\$0.00		0
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31403RH92	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%(0 \$0.00	NA	05	\$0.00	NA	v 0
Total		25	\$3,981,970.22	100%	0 \$0.00		0 5	\$0.00		0
		1.6	*: 016 07 0 10	1000			4			+
31403RHE1	Unavailable	16	\$1,816,270.18		0 \$0.00			\$0.00	NA	
Total		16	\$1,816,270.18	100%	0 \$0.00		0 4	\$0.00		0
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0 \$0.00	NΔ	0,	\$0.00	NA	+
Total	Unavanadie	20	\$2,014,057.93 \$2,014,057.93		0 \$0.00 0 \$0.00			\$0.00 \$0.00	11/2	4 () 0
lotai	+	20	Φ 4, U14 , U31.73	100 /0	J \$0.00		04	30.00		10
31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0 \$0.00	NA	05	\$0.00	NA	10
	Unavailable	19	\$2,257,425.61	96.71% (0 \$0.00	NA	0.5	\$0.00	NA	1 0
Total		20	\$2,334,194.48	100%	0 \$0.00		0 5	\$0.00		0
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31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00				Ш	\$0.00	NA	
	Unavailable	44	\$4,667,822.97	93.15% (+	\$0.00	NA	
Total		48	\$5,010,822.97	100%	0 \$0.00		09	\$0.00		0
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0 \$0.00			\$0.00	NA	10
	Unavailable	33	\$4,227,214.64	94.8%	0 \$0.00	NA	05	\$0.00	NA	
Total		35	\$4,458,934.64	100%	0 \$0.00		_	\$0.00		0
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0 \$0.00	NA	0:	\$0.00	NA	10
<u> </u>	Unavailable	47	\$4,498,151.46	92.4% (0\$0.00	NA	05	\$0.00	NA	10
Total		51	\$4,867,951.46		0 \$0.00		++	\$0.00		0
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55% (Ш	\$0.00	NA	10
	Unavailable	74	\$7,712,218.54				++	\$0.00	NA	_
Total		80	\$8,341,816.51	100%	0 \$0.00		0 5	\$0.00		0
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63% (0 \$0.00	NA	05	\$0.00	NA	7 C
	Unavailable	23	\$2,480,888.77	88.37% (0 \$0.00	NA	0 5	\$0.00	NA	10
Total		27	\$2,807,388.77	100%	0 \$0.00	i!	0 5	\$0.00		(

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31403RHN1	Unavailable	25	\$2,652,047.14	100% (0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanaoic	25	\$2,652,047.14	100%	_		0 \$0.00	11/1
10tai		23	\$2,032,047.14	100 %	υφυ.υυ		<u>U 30.00</u>	
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,099,684.35	44.87%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$2,450,923.85	100%	\$0.00		0 \$0.00	(
31403RHR2	WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$991,912.65	59.29%	+		0 \$0.00	NA
Total		23	\$1,672,959.62	100%	\$0.00		0 \$0.00	(
31403RHS0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%			0 \$0.00	NA
	Unavailable	39	\$3,808,837.75		+		0 \$0.00	NA (
Total		66	\$6,283,361.50	100%	<u>\$0.00</u>		0 \$0.00	(
31403RHT8	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,560,915.38	53.75%	\$0.00	NA	0 \$0.00	NA (
Total		107	\$10,345,224.94	100%	\$0.00		0 \$0.00	(
31403RHU5	WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61% (0 \$0.00	NA
	Unavailable	21	\$2,030,958.04	40.39%	\$0.00	NA	0 \$0.00	NA (
Total		54	\$5,028,632.67	100%	\$0.00		0 \$0.00	(
31403RHV3	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14				0 \$0.00	NA
	Unavailable	19	\$2,528,445.94				0 \$0.00	NA (
Total		41	\$4,888,023.08	100%	<u> \$0.00</u>		0 \$0.00	
31403RHW1	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,832,195.30	60.81%	\$0.00	NA	0 \$0.00	NA (
Total		41	\$4,657,423.02	100%	\$0.00		0 \$0.00	(
31403RHX9	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,386,258.79	59.78%			0 \$0.00	NA (
Total		28	\$3,991,783.98	100%	\$0.00		0 \$0.00	
31403RHY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	\$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,549,008.04	48.34%	2	\$0.00	NA	<u> </u>	\$0.00	N	A 0
Total	Unavanaore	23	1	1 1	-	\$0.00 0 \$0.00		-	\$0.00	111	$\frac{\mathbf{A}0}{0}$
Total	-		Ψυγ <u>μυτ</u> γ <u>ι</u> πννει	100 /0		φυ.υυ		ا ا	φυ.υυ		+
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		42	\$6,180,940.92	100%	, 0	\$0.00		0	\$0.00		0
								7			I
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29			\$0.00			\$0.00	N/	A 0
Total		41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	1	 		ر ر	4		4
31403RK23	CITIMORTGAGE, INC.	458						1	\$0.00		A 0
	Unavailable	466		1	_			-	\$0.00	<u>N</u> F	A 0
Total		924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00		0
24 (22) (24)	CYTTA CODEC A CE. INIC	1	\$220,007,16	20.060/	ŧ	2000	NT A		±2.00	N	+
31403RKH0	CITIMORTGAGE, INC.	4	†		_			_	\$0.00		A 0
L	Unavailable	4		1	+			-	\$0.00	<u>IN</u> F	A 0
Total		8	\$1,127,530.31	100%	10	\$0.00		0	\$0.00		0
31403RKJ6	CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	$\frac{1}{2}$	00 02	NA	(C	\$0.00	N	A 0
31403KKJ0	Unavailable	46		1	_			-	\$0.00		$\mathbf{A} 0$
Total	Ullavaliaoic	247		1	$\overline{}$			-	\$0.00 \$0.00	11.	A 0
luai	+		Ψ1794T09±00	100	۲	φυισσ		1	Φυ.υυ		+
31403RKK3	CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	, C	\$0.00	NA	0	\$0.00	<u>N</u> /	A 0
	Unavailable	41	\$3,851,115.48	1 1	-			_	\$0.00		\mathbf{A}
Total		227	\$20,875,678.95	1 1	_	1 1			\$0.00		0
				·				Ċ			1
31403RKL1	CITIMORTGAGE, INC.	3	\$469,122.49		_		NA	0	\$0.00	NA	Α(
	Unavailable	14	†	85.54%	0	\$0.00	NA	0	\$0.00		\mathbf{A}
Total		17		100%	0	\$0.00		0	\$0.00		0
		للل		<u> </u>	1	\Box		ر ً			4
31403RKN7		2,392	†	1 1	$\overline{}$				\$0.00	NA	
		1,021	\$188,852,941.05		+			-	\$0.00	NA	
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		_(
31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	+	00 02	NA		\$0.00	NA	1
51403KKI 2	Unavailable	13		1 1	_			-	\$0.00	NA NA	
Total	Ollavallaolo	24		1	+	\$0.00		-	\$0.00		Α,
luai	+		φυγουγι	100 /2	H	Φυ.υυ		<u> </u>	Φυ.υυ		7
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	A
517051212	Unavailable	85		1	+	\$0.00		-	\$0.00	NA	
Total		275		1 1	_	\$0.00		1	\$0.00		11

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31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	-			_	\$0.00	NA	\neg
	Unavailable	4	\$899,582.71	80.09%	_				\$0.00	N.A	_
Total		7	\$1,123,210.59	100%	0	<u>\$0.00</u>		0	\$0.00		0
21.402PX 20	CYTTO LODGE LODGE DAG	0	\$1.267.040.10	52.02	_	Φ0.00	27.4	_	Φ0.00		+
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	-				\$0.00	NA	_
m	Unavailable	2	\$505,133.10		-			_	\$0.00	NA	
Total		10	\$1,872,181.20	100%	U	\$0.00		U	\$0.00		0
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		9	\$1,656,797.20	100%	_				\$0.00		0
			+ -,		Ť	7 0000		Ť	4 0000		Ť
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
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31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	-				\$0.00	N/	
	Unavailable	2	\$415,112.90	13.08%	_			-	\$0.00	NA	+
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
					H						+
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	-				\$0.00	NA	
	Unavailable	4	\$733,815.19	45.04%	1				\$0.00	NA	_
Total		10	\$1,629,115.18	100%	U	<u>\$0.00</u>		U	\$0.00		0
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	Λ	00.02	NΙΛ	Λ	\$0.00	N.A	10
Total	CITIWORTOAGE, INC.	3	\$531,281.54 \$531,281.54	100%	_				\$0.00 \$0.00	117	0
Total		3	φ331,201.34	100 %	v	φυ.υυ		v	φυ.υυ		۲
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	N/	10
5110514/100	Unavailable	9	\$1,453,239.95	81.23%	$\boldsymbol{-}$			_	\$0.00	NA	\neg
Total		12	\$1,789,149.60	100%	$\boldsymbol{-}$			_	\$0.00		0
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31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	N/	10
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
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31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%				_	\$0.00	N.A	_
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
21.402DMIZ1	CITIN (OPTICA CE, INC	0	¢1.544.000.70	50.120	Λ	ΦΩ ΩΩ	NT A	^	¢ο οο	NT.	+
31403RMK1	CITIMORTGAGE, INC. Unavailable	9	\$1,544,208.78 \$1,067,346.04	59.13% 40.87%	1			_	\$0.00 \$0.00	NA NA	_
Total	Chavanable	13	\$2,611,554.82	100%	1				\$0.00	117	0
1 0141		13	Ψ 29UII9SST.U 2	100 /0	V	ψ υ•υυ		v	ψυ•υυ		†
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	N/	10
011001dill)	Unavailable	1	\$259,429.53	25.27%	-			_	\$0.00	NA	_
Total		7	\$1,026,646.53	100%	-			_	\$0.00	111	0

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31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	_				\$0.00		_
	Unavailable	4	\$725,279.07	56.02%	_			_	\$0.00	N/	
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NΔ	n	\$0.00	N.A	١ (
51403IXIVI V /	Unavailable	1	\$205,578.91	34.77%	-				\$0.00		_
Total	Chavanaoic	4	\$591,280.76	100%	_			_	\$0.00	117	0
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31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
21402DN61	CITIMORTGAGE, INC.	1.4	\$1,544,275.92	70.62%	0	<u></u>	NI A	Λ	\$0.00	NI /	10
31403RN61	Unavailable	14 5	\$642,396.53		-			_	\$0.00	NA NA	_
Total	Chavanaoic	19	\$2,186,672.45	100%	-			_	\$ 0.00	117	0
lotai		19	\$2,100,072.43	100 /6	U	φυ.υυ		v	φυ.υυ		U
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	4	\$429,686.57	48.57%	_	_		_	\$0.00		_
Total		10	\$884,624.39	100%	_			_	\$0.00		0
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	-			_	\$0.00		_
	Unavailable	5	\$792,613.76	33.43%	_				\$0.00	N/	
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00		0
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00	N/	\ 0
p 1 (00 Tu \) 0	Unavailable	3	\$477,607.42	46.78%	-				\$0.00		7
Total		6	\$1,020,898.00	100%	_			_	\$0.00		0
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	_			-	\$0.00		
	Unavailable	6	\$903,153.11	85.24%	_				\$0.00	N/	
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
21.402DVE1	CYTH CODTTO LOT, DVG	255	фо. 4. 0. 6. 0. 2. 7. 2. 7. 6.	76.458		Φ0.00	27.4	_	Φ0.00	.	0
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56		-			_	\$0.00	N/	\top
m 4 1	Unavailable	113	\$7,662,442.13	23.55%	_			_	\$0.00	N/	_
Total		488	\$32,530,695.69	100%	U	\$0.00		U	\$0.00		0
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	130	\$12,760,480.01	29.59%	-				\$0.00	N/	1
Total		440	\$43,128,513.58	100%					\$0.00		0
			4 = -		L						1
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	-				\$0.00	N/	_
	Unavailable	236	\$31,268,325.35	38.4%	-			_	\$0.00	N/	
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0
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31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	N.	0
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00		0
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	N.	v 0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
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31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	N.	v 0
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	_			0	\$0.00	NA	v 0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> د
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
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31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	_				\$0.00	N.	<u>، 0</u>
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	N.A	<u>ر</u> ر
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
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31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	_			0	\$0.00	N.A	_
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
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31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	-			_	\$0.00	N.A	
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
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31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	-	•		_	\$0.00		
	Unavailable	15	\$2,748,361.45	53.67%	-			_	\$0.00	N/	_
Total		30	\$5,121,070.80	100%	0	<u>\$0.00</u>		0	\$0.00		0
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31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	-			_	\$0.00	N/	1
	Unavailable	51	\$9,473,261.01	30.78%	-	•			\$0.00	N.A	_
Total		193	\$30,775,435.28	100%	0	<u>\$0.00</u>		0	\$0.00		0
24.40.273.7774			***	70.01 ~	_	40.00	37.	_	40.00		+
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	-				\$0.00	NA	$\overline{}$
m 4 1	Unavailable	42	\$7,888,650.10	46.79%	1			_	\$0.00	NA	_
Total		93	\$16,859,228.06	100%	U	\$0.00		U	\$0.00		0
21.402DXXX2	CVEN CORTECT OF THE	10	Φ 2 020 1 22 50			40.00	• • •	_	40.00		Ŧ
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	-			_	\$0.00	NA	T
	Unavailable	10	\$1,454,136.66	33.95%					\$0.00	NA	
Total		28	\$4,283,314.24	100%	O	\$0.00		O	\$0.00		0

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31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	10	\$1,920,058.27	32.41%	-			_	\$0.00	
Total		31	\$5,924,208.36	100%	_				\$0.00	111
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31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00	
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%					\$0.00	
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00	
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$63,840,320.75	100%	_			0	\$0.00	
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31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA.
Total		388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00	
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66						\$0.00	
T 4 1	Unavailable	184	\$25,618,779.94	62.09%	•			_	\$0.00	NA
Total		302	\$41,260,349.60	100%	U	\$0.00		U	\$0.00	
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%					\$0.00	
	Unavailable	169	\$23,450,028.23	62.89%	-				\$0.00	
Total		275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00	
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA
	+ + + + + + + + + + + + + + + + + + +	- 1	,							
Total	Unavailable	233	\$32,415,617.94	66.57% 100 %	1			_	\$0.00 \$0.00	

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31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	312	\$44,513,125.55	70.25% (\$0.00	NA	0 \$0.00	NA (
Total		456	\$63,360,862.47	100%			0 \$0.00	(
	CHACE MANUATETAN							
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,339,754.71	71.18% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,287,292.73	100%	\$0.00		0 \$0.00	(
	CHASE MANHATTAN							
31403RUP1	MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$255,052.18	17.46% (\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,460,927.37	100%	\$0.00		0 \$0.00	(
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31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,007,799.43	39.2% (\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,570,649.96	100%			0 \$0.00	(
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,120,630.30	23.25% (\$0.00	NA	0 \$0.00	NA (
Total		46	\$4,819,005.37	100%	\$0.00		0 \$0.00	(
	CHASE MANHATTAN							
31403RUS5	MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$628,787.24	24.74% (\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,541,632.98	100%			0 \$0.00	(
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,377,581.41	34.84% (\$0.00	NA	0 \$0.00	NA (
Total		24	\$3,954,059.20	100%	\$0.00		0 \$0.00	(
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$27,501,633.32	78.08%	\$0.00	NA	0 \$0.00	NA (
Total		224	\$35,223,066.02	100%	\$0.00		0 \$0.00	(
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	CHASE MANHATTAN				\dashv						1
31403RUV8	MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	313	\$48,823,105.18	51.21%	0\$	0.00	NA	0	\$0.00	NA	(
Total		586	\$95,347,415.09	100%	0\$	0.00		0	\$0.00		(
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0\$	0.00	NA	0	\$0.00	NA	(
	Unavailable	174	\$28,659,009.58	47.47%	0\$	0.00	NA	0	\$0.00	NA	(
Total		385	\$60,376,560.78	100%	0\$	0.00		0	\$0.00		0
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31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0\$	0.00	NA	0	\$0.00	NA	. C
	Unavailable	159	\$24,924,204.29	43.96%	0\$	0.00	NA	0	\$0.00	NA	C
Total		370	\$56,700,260.58	100%	0 \$	0.00		0	\$0.00		0
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31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0\$	0.00	NA	0	\$0.00	NA	C
	Unavailable	142	\$20,142,421.58	44.81%	0\$	0.00	NA	0	\$0.00	NA	C
Total		311	\$44,951,258.52	100%	0 \$	0.00		0	\$0.00		0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0\$	0.00	NA	0	\$0.00	NA	C
	Unavailable	150	\$22,710,111.66	55.1%	0\$	0.00	NA	0	\$0.00	NA	0
Total		293	\$41,216,352.71	100%	0\$	0.00		0	\$0.00		0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$30,904,678.18	74.91%	0\$	0.00	NA	0	\$0.00	NA	0
Total		302	\$41,258,366.68	100%	0\$	0.00		0	\$0.00		0
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31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$29,365,745.37	71.48%	0\$	0.00	NA	0	\$0.00	NA	0
Total		302	\$41,084,851.61	100%	0 \$	0.00		0	\$0.00		0
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31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	301	\$36,759,009.83	80.97%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
31403RVD7	CHASE MANHATTAN MORTGAGE	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	V C
<u> </u>	CORPORATION	20.4	¢32 050 000 44	70.40~		<u></u>	***	r	¢0.00	***	_
Total	Unavailable	204	\$23,859,998.44	79.42%	_			_	\$0.00		_
Total		262	\$30,042,598.56	100%	U	Φυ.UU		U	\$0.00		0
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	131	\$13,013,146.41	91.07%	_			_	\$0.00		
Total		143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	301	\$41,416,636.06	73.03%	_				\$0.00	NA	_
Total		425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$567,745.24	21.82%	•			_	\$0.00		0
Total		17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,305,025.88	66.99%	_				\$0.00		_
Total		176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%					\$0.00		
	Unavailable	20	\$2,520,852.46	57.27%	_				\$0.00		_
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%					\$0.00		0
	Unavailable	84	\$11,525,420.85	71.77%	•				\$0.00		
Total		116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$731,394.88	54.33%	-		NA	-	\$0.00	NA	-
Total		11	\$1,346,328.10	100%	0 \$	50.00		0	\$0.00		0
31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,127,384.89	31.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,632,261.19	100%	0 \$	\$0.00		0	\$0.00		0
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%			NA	0	\$0.00	NA	0
	Unavailable	240	\$31,760,228.08	52.37%			NA	+	\$0.00	NA	0
Total		453	\$60,643,932.64	100%	0 \$	\$0.00		0	\$0.00		0
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,515,439.50	40.7%	_		NA	0	\$0.00	NA	0
Total		306	\$43,031,308.99	100%	0 \$	\$0.00		0	\$0.00		0
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,531,823.69	48.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$35,986,946.77	100%	0 \$	\$0.00		0	\$0.00		0
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,119.70		_				\$0.00	NA	0
Total		19	\$2,837,028.71	100%	0 \$	\$0.00		0	\$0.00		0
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$27,567,210.81	55.6%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$49,578,479.36	100%	0 \$	\$0.00		0	\$0.00		0
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%					\$0.00	NA	0
	Unavailable	145	\$29,277,619.84	59.09%	т		NA	-	\$0.00	NA	1
Total		257	\$49,548,113.66	100%	0 \$	\$0.00		0	\$0.00		0
31403RX29	Unavailable	11	\$1,234,853.05	100%	_		NA	-	\$0.00	NA	
Total		11	\$1,234,853.05	100%	0 \$	0.00		0	\$0.00		0

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31403RX52	Unavailable	3	\$263,443.55	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		3	\$263,443.55	100%	0 \$0.00		0 \$0.0)0		0
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		5	\$1,000,498.45	100%	0 \$0.00		0 \$0.0)0		0
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0 \$0.00	NA	0 \$0.0	00	NA	C
Total		40	\$3,426,712.41	100%	0 \$0.00		0 \$0.0	00		0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0 \$0.00	NA	0 \$0.0	00	NA	C
Total		32	\$2,323,156.84	100%	0 \$0.00		0 \$0.0	00		0
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		28	\$2,102,472.89	100%	0 \$0.00		0 \$0.0	00		0
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		16	\$1,906,229.82	100%	0 \$0.00		0 \$0.0	00		0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		26	\$2,394,473.15	100%	0 \$0.00		0 \$0.0	00		0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0 \$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	17	\$2,729,400.00	90.98%			0 \$0.0		NA	_
Total		19	\$3,000,000.00	100%	0 \$0.00		0 \$0.0)0		0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total	Unavailable	8	\$771,250.00 \$1,000,050.00	77.12%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	NA	0
Total		0	\$1,000,050.00	100 %	<u>U \$U.UU</u>		υφυ.	<i>,</i> 0		ľ
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total	Unavailable	12 14	\$1,332,000.00 \$1,500,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA	0
1 otai		14	\$1,500,000.00	100 %	U \$U.UU		υφυ.	<i>,</i> 0		U
31403RYH5	Unavailable	12	\$2,093,239.20		0 \$0.00		0 \$0.0		NA	1
Total		12	\$2,093,239.20	100%	0 \$0.00		0 \$0.0)0		0
31403RYJ1	Unavailable	7	\$1,453,410.00		0 \$0.00		0 \$0.0		NA	_
Total		7	\$1,453,410.00	100%	0 \$0.00		0 \$0.0)()		0
31403RYK8	Unavailable	16	\$1,982,033.00		0 \$0.00		0 \$0.0		NA	
Total		16	\$1,982,033.00	100%	0 \$0.00		0 \$0.0	00		0

Unavailable	28	\$3 492 886 01	100%	0,	\$0.00	NA	0	\$0.00	NA	1
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Unavailable	16	\$1.577.164.85	100%	, 0	\$0.00	NA	0	\$0.00	NA	1 (
e na vanacie				_	1 1		1			0
		Ψ-1,,	- 100/-	Ť	Ψοιου		Ť	Ψυτυ		Ť
REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	1 C
	56	\$6,311,901.24		-	1 1 1		_			0
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SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38							NA	70
Unavailable	46	\$8,084,290.62		-	+		-	+	NA	1 0
	54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0
				\sum_{i}^{j}			Ĺ			I
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63				NA	0	\$0.00	NA	0
Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$10,092,085.31		_			0	\$0.00		0
				Γ'			Ĺ			Ī
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	1 0
	64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
			!	[
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36							NA	0
Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00				NA	
	37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	Ĺ			L			1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
			!	[]			L			Ţ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00				NA	0	\$0.00	NA	70
Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	7 ()
	33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0
SIB MORTGAGE CORPORATION D/B/A	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	7(
	CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE Unavailable SIB MORTGAGE Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	28	28 \$3,492,886.01 100% 0 \$0.00 0 \$0.00

	IVY MORTGAGE			<u> </u>	Ш			L			L
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,176.65		-			_	\$0.00	NA	_
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00		0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,177,310.79		11	1 1		_	\$0.00	NA	0
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00		0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00		0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	, O :	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	22	\$3,031,136.87	83.59%	, 0	\$0.00	NA	0	\$0.00	NA	0

Total		31	\$3,626,393.87	100%	0 \$0.00	0 \$0.00	
31403S3Q7	Unavailable	55	\$4,012,732.04		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$4,012,732.04	100%	0 \$0.00	0 \$0.00	
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$28,188,506.65	84.65%	0 \$0.00	NA 0 \$0.00	NA
Total		319	\$33,298,780.94	100%	0 \$0.00	0 \$0.00	
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,023,115.36	72.97%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,402,115.36	100%	0 \$0.00	0 \$0.00	
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$973,825.64	82.98%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,173,585.64		0 \$0.00	0 \$0.00	
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$17,392,474.23	62.55%	0 \$0.00	NA 0 \$0.00	NA
Total		212	\$27,806,144.46	100%	0 \$0.00	0 \$0.00	
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$339,112.25	14.52%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,335,724.29	100%	0 \$0.00	0 \$0.00	
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73		0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	26	\$5,327,651.52		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,893,165.25	100%	0 \$0.00	0 \$0.00	
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,359,059.01	32.25%	0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$7,315,209.71	100%	0 \$	\$0.00		0	\$0.00	
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31403S7D2	Unavailable	60	\$9,144,739.56	100%	_			_	\$0.00	
Total		60	\$9,144,739.56	100%	0 \$	\$0.00		0	\$0.00	
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,091,653.44	98.7%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,198,028.40	100%	0 \$	\$0.00		0	\$0.00	
31403S7H3	CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,154.47	8.69%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,406,261.78	100%	0 \$	\$0.00		0	\$0.00	
31403S7J9	CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	Щ				\$0.00	NA
	Unavailable	9	\$867,469.84	40.93%					\$0.00	NA
Total		25	\$2,119,552.72	100%	0 \$	\$0.00		0	\$0.00	
31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,155,500.95	100%	0 \$	\$0.00		0	\$0.00	
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	Щ				\$0.00	
	Unavailable	8	\$577,807.39	64.27%	_			_	\$0.00	
Total		13	\$899,088.57	100%	0 \$	\$0.00		0	\$0.00	
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		4	\$443,967.12	100%	0 \$	\$0.00		0	\$0.00	
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$52,487,561.55	98.97%			NA	0	\$0.00	NA
Total		302	\$53,034,013.46	100%	0 \$	\$0.00		0	\$0.00	
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,544,853.79	100%	0 \$	\$0.00		0	\$0.00	
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0 5	\$0.00	NA	0	\$0.00	NA
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31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00		0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	Ш		NA	0	\$0.00	NA	0
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00			\$0.00	NA	0
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00		0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64		Ш				\$0.00	NA	-
	Unavailable	117	\$20,292,301.89		_	1 1			\$0.00	NA	7
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00		0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	Ш				\$0.00	NA	
	Unavailable	6	\$1,215,337.93		-	i i i		_	\$0.00	NA	_
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00		0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06		Ш				\$0.00	NA	0
	Unavailable	33	\$6,684,517.11		-	i - i -		_	\$0.00	NA	_
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00		0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60		Ш				\$0.00	NA	0
	Unavailable	56	\$10,060,192.46		-			-	\$0.00	NA	_
Total		147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00		0
31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74		Ш				\$0.00	NA	
	Unavailable	2	\$308,423.57	15.06%	_			_	\$0.00	NA	_
Total		14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00		0
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69						\$0.00	NA	-
	Unavailable	150	\$19,738,286.36		-			_	\$0.00	NA	_
Total		615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00		0
31403SBH8	WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04		Ш	\$0.00			\$0.00	NA	
Total		66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00		0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	, C

Total		121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00		0
											\downarrow
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	70
Total		270	\$24,674,570.66	100%	0 9	\$0.00		0	\$0.00		0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,752,560.62	100%	0 9	\$0.00		0	\$0.00		0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,149,195.89	8.31%	_				\$0.00	NA	1
Total		574	\$37,894,061.05	100%	0 5	\$0.00		0	\$0.00		0
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,690,151.31	18.98%	+		NA	_	\$0.00	NA	
Total		931	\$61,598,924.26	100%	0 5	\$0.00		0	\$0.00		0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	Ц		NA	0	\$0.00	NA	0
	Unavailable	100	\$6,268,932.47	19.33%					\$0.00	NA	
Total		516	\$32,437,765.26	100%	0 5	\$0.00		0	\$0.00		0
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,299,480.20	9.82%	-				\$0.00	NA	
Total		240	\$23,415,274.42	100%	05	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$25,038,886.99	27.35%					\$0.00	NA	1
Total		934	\$91,539,540.05	100%	0 5	\$0.00		0	\$0.00		0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	Ш				\$0.00	NA	0
	Unavailable	35	\$3,470,202.10	18.29%	_			_	\$0.00	NA	1
Total		193	\$18,972,311.31	100%	ΛI	$\alpha \alpha \alpha \alpha$		ın	\$0.00		0

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31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,606,689.59	47.42%	00.00	NA	00.00	NA
Total		43	\$9,714,389.77	100%	0 \$0.00	(0 \$0.00	
	DANK OF AMERICA				+		+ +	
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,208,778.35	74.34%	00.00	NA	00.00	NA
Total		91	\$19,113,559.79	100%	0 \$0.00	(\$0.00	
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	389	\$51,044,310.88	41.4%			00.00	NA
Total		947	\$123,288,064.96	100%	0 \$0.00	(0 \$0.00	
					+			
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	00.00	NA	\$0.00	NA
	Unavailable	45	\$5,774,658.50	21.37%	0\$0.00	NA	00.00	NA
Total		211	\$27,017,612.27	100%	0 \$0.00	(0 \$0.00	
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,423,069.50	27.51%	00.00	NA	00.00	NA
Total		102	\$23,351,866.37	100%	0 \$0.00	(0 \$0.00	
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$33,131,367.88	52.7%	00.00	NA	00.00	NA
Total		284	\$62,862,533.09	100%	0 \$0.00		\$0.00	
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8%	0 \$0.00	NA	0 \$0.00	NA
	NA Unavailable	22	\$4,792,289.09	36.2%	00.02	NΑ	0 \$0.00	NA
Total	Ollavaliable	65	\$13,237,379.77	100%		1	0 \$0.00	IVA
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31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	\$0.00	NA	0\$0.00	NA
	Unavailable	339	\$83,529,179.60	73.05%	0.00	NA	0\$0.00	NA
Total		485	\$114,337,754.87	100%	+ +		0 \$0.00	
			. , ,		1 1			
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	\$0.00	NA	\$0.00	NA
	Unavailable	386	\$93,884,960.13	66.53%	0\$0.00	NA	0\$0.00	NA
Total		602	\$141,122,271.64	100%	0 \$0.00		\$0.00	
31403SCH7	BANK OF AMERICA	197	\$26,829,625.25	90.3%	0.00	NA	\$0.00	NA

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	NA										
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		0
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$401,582.22	8.09%					\$0.00	NA	_
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	Ш				\$0.00	NA	0
	Unavailable	9	\$1,167,349.50	53.5%	_				\$0.00	NA	_
Total		17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00		0
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	64	\$17.184.002.00	74.92%	00 02	NT A	0 \$0.00	NA
Total	Unavanable	90	\$17,184,902.90 \$22,936,741.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		90	φ44,930,/41.93	100%	<u> </u>		v 90.00	ľ
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$21,743,883.49	72.57%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$29,963,375.88	100%	0 \$0.00		0 \$0.00	(
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$782,336.98	29.53%			0 \$0.00	NA
Total		38	\$2,649,650.21	100%	0 \$0.00		0 \$0.00	(
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,113,362.20	39.42%	_		0 \$0.00	NA
Total		80	\$7,898,202.22	100%	0 \$0.00		0 \$0.00	(
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,467,028.00	11.13%			0 \$0.00	NA
Total		69	\$13,183,387.88	100%	0 \$0.00		0 \$0.00	(
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,683,677.31	45.29%			0 \$0.00	NA
Total		43	\$8,133,957.03	100%	0 \$0.00		0 \$0.00	(
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%			0 \$0.00	NA
	Unavailable	36	\$4,734,883.75	42.07%	0 \$0.00		0 \$0.00	
Total		87	\$11,253,555.55	100%	0 \$0.00		0 \$0.00	(
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$21,655,452.54	67.58%			0 \$0.00	NA
Total		126	\$32,044,856.47	100%	0 \$0.00		0 \$0.00	(
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%			0 \$0.00	NA
	Unavailable	90	\$21,901,802.33	51.29%			0 \$0.00	NA
Total		184	\$42,701,621.28	100%	0 \$0.00		0 \$0.00	(
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$517,451.47	24.92%	0 \$0.00	NA	0 \$0.00	NA

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Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	3	\$288,000.00	24.73%	-			_	\$0.00	N/	_
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$255,762.89		-	\$0.00		_	\$0.00	N.A	_
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	8	\$1,021,690.00	33.72%	-			_	\$0.00	N/	A 0
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	27	\$4,883,360.09	19.36%				_	\$0.00	NA	
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0
31403SHJ8	BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00	N.	
Total		10	\$1,320,131.07	100%	0	\$0.00		0	\$0.00		0

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	BANK OF AMERICA		****						40.00		_
31403SHL3	NA	15	\$827,806.19	61.92%	Ш				\$0.00	NA	-
	Unavailable	9	\$509,111.63	38.08%	-			_	\$0.00	NA	_
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		10	\$1,101,145.68	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$887,759.55	48.39%	_			_	\$0.00	NA	_
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	_	19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	2	\$269,850.00	11.53%	-				\$0.00	NA	
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,193,889.26	100%	0 \$0.00		0 \$0.00	
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89		0 \$0.00		0 \$0.00	NA
Total		12	\$748,245.89	100%	0 \$0.00		0 \$0.00	
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	100	23	\$1,444,607.22		0 \$0.00		0 \$0.00	
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	WIDTINGT BATTAN OOD	12	\$1,140,550.20		0 \$0.00		0 \$0.00	11/1
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,001,421.24	100%	0 \$0.00		0 \$0.00	
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$820,013.22		0 \$0.00		0 \$0.00	
31403SJQ0	PATHFINDER BANK	10	\$907,560.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$907,560.21	100%	0 \$0.00		0 \$0.00	
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,503,628.81	100%	0 \$0.00		0 \$0.00	
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,362,589.25	100%	0 \$0.00		0 \$0.00	
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,254,207.98	100%	0 \$0.00		0 \$0.00	
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,362,299.86	100%	0 \$0.00		0 \$0.00	
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,123,922.82	100%	0 \$0.00		0 \$0.00	
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,261,162.90	100%	0 \$0.00		0 \$0.00	
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,754,416.20		0 \$0.00		0 \$0.00	
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		41	\$6,596,608.93	100%	0 \$0.00		0 \$0.00		0
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31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95		0 \$0.00		0 \$0.00	NA	
Total		10	\$1,171,941.95	100%	0 \$0.00		0 \$0.00		0
31403SKA3	MIDEIDET DANK CCD	14	¢2.055.297.21	1000/	0 \$0.00	NI A	0 \$0.00	NI A	
Total	MIDFIRST BANK SSB	14	\$2,055,287.31 \$2,055,287.31		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		17	φ2,033,207.31	100 /0	0 90.00		0 90.00		۲
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,022,106.00	100%	0 \$0.00		0 \$0.00		0
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31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89		0 \$0.00		0 \$0.00	NA	_
Total		29	\$4,152,423.89	100%	0 \$0.00		0 \$0.00		0
31403SKE5	MIDFIRST BANK SSB	13	\$775,481.82	100%	0 \$0.00	NΔ	0 \$0.00	NA	10
Total	WIET HOT BITTER SOE	13	\$775,481.82		0 \$0.00		0 \$0.00	1171	0
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31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,085,594.16	100%	0 \$0.00		0 \$0.00		0
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31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69		0 \$0.00		0 \$0.00	NA	
Total		57	\$2,979,564.69	100%	0 \$0.00		0 \$0.00		0
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,641,201.32		0 \$0.00		0 \$0.00		0
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31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21		0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,069,684.21	100%	0 \$0.00		0 \$0.00		0
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	WIDTINGT BITTING BOD	81	\$4,164,541.05		0 \$0.00		0 \$0.00	1111	0
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31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05		0 \$0.00		0 \$0.00	NA	
Total		42	\$3,531,184.05	100%	0 \$0.00		0 \$0.00		0
214025200	MIDEIDOT DANIZ COD	16	¢1 021 014 56	10007	0 \$0.00	NT A	0,00,00	N I A	_
31403SKQ8 Total	MIDFIRST BANK SSB	16 16	\$1,931,914.56 \$1,931,914.56		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		10	ψ1,231,214.30	100 /0	υ φυ.υυ		υ ψυ.υυ		Ť
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,597,361.79	100%	0 \$0.00		0 \$0.00		0
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31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13		0 \$0.00		0 \$0.00	NA	_
Total		15	\$1,292,915.13	100%	0 \$0.00		0 \$0.00		0
31403SKU9	UNION FEDERAL	21	\$3,830,103.78	50 7%	0 \$0.00	NΙΛ	0 \$0.00	NA	<u></u>
D17033KU3	ONTONTEDERAL	41	ψ5,050,105.76	33.170	υφυ.υυ	INA	υψυ.υυ	INA	ľ

	BANK OF INDIANAPOLIS							
	Unavailable	12	\$2,585,710.29	40.3%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$6,415,814.07	100%	0 \$0.00		0 \$0.00	0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$6,820,221.66	38.71%	0 \$0.00	NA	0 \$0.00	NA 0
Total		101	\$17,616,526.26	100%	0 \$0.00		0 \$0.00	0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,538,496.83	25.86%			0 \$0.00	NA 0
Total		49	\$5,948,571.19	100%	0 \$0.00		0 \$0.00	0
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$612,095.59	35.23%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,737,232.35	100%	0 \$0.00		0 \$0.00	0
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	·		0 \$0.00	NA 0
	Unavailable	11	\$2,631,631.12	87.31%			0 \$0.00	NA 0
Total		13	\$3,014,293.93	100%	0 \$0.00		0 \$0.00	0
31403SL46	Unavailable	16	\$3,016,600.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,016,600.54	100%	0 \$0.00		0 \$0.00	0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,891,400.80	96.29%			0 \$0.00	NA 0
Total		20	\$4,041,400.80	100%	0 \$0.00		0 \$0.00	0
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	20	\$4,517,767.00	90.31%			0 \$0.00	NA 0
Total		24	\$5,002,767.00	100%	0 \$0.00		0 \$0.00	0
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	. [
Total	Chavanaore	17	\$4,001,348.95		1	\$0.00		_	\$0.00	1 17	0
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31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	23	\$5,635,919.35	80.47%					\$0.00	NA	(
Total		31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0
31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00		0
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00		0
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93% 95.07%					\$0.00	NA	
Total	Unavailable	24 26	\$5,737,200.00 \$6,035,000.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0
Total		20	\$0,035,000.00	100 %	V	φυ.υυ		V	φυ.υυ		U
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	20	\$4,615,286.67	44.58%	_				\$0.00	NA	C
Total		48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00		0
31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%		<u> </u>			\$0.00	NA	
Total	Unavailable	70 83	\$15,948,622.43 \$18,837,822.43		-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
1 Utai		03	ф10,037,044. 4 3	100%	V	φυ.υυ		U	φυ.υυ		1
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		157	\$33,291,338.58	100%	0 \$	\$0.00		0	\$0.00		(
	DOWNERS & COMPANY			· 	${oldsymbol{ert}}$			_			+
31403SLG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	23	\$4,101,959.76	88.14%	0 5	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$4,653,831.39	100%	-				\$0.00		(
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31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	24	\$5,370,721.11	55.59%	05	\$0.00	NA	0	\$0.00	NA	
Total		49	\$9,660,521.80	100%	0 \$	\$0.00		0	\$0.00		
31403SLK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$709,560.00	70.77%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00		ŀ
				· 	Ц			_			1
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,785,562.18	84.8%	0 5	\$0.00	NA	0	\$0.00	NA	ľ
Total		9	\$2,105,562.18	100%	0 \$	\$0.00		0	\$0.00		-
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,217,630.00	85.64%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,589,630.00	100%	0 \$	\$0.00		0	\$0.00		
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00		Ш				\$0.00	NA	
	Unavailable	37	\$8,250,450.00	92.58%	-				\$0.00	NA	-
Total		40	\$8,911,950.00	100%	0 \$	\$0.00		0	\$0.00		1
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	Ш				\$0.00	NA	
	Unavailable	46	\$10,272,190.71	69.5%	-			Ī	\$0.00	NA	_
Total		67	\$14,781,138.32	100%	0 \$	\$0.00		0	\$0.00		
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0 5	\$0.00	NA	0	\$0.00	NA	_

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	Unavailable	27	\$5,688,008.09	89.36%			0 \$0.00	NA
Total		30	\$6,364,925.65	100%	0 \$0.00		0 \$0.00	
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,557,854.84	85.77%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,480,312.49	100%	0 \$0.00		0 \$0.00	
31403SLS3	Unavailable	30	\$7,031,220.91	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavaliable	30	\$7,031,220.91 \$7,031,220.91		0 \$0.00 0 \$0.00		0 \$0.00	IVA
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31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,722,839.67	71.42%			0 \$0.00	NA
Total		33	\$8,012,949.12	100%	0 \$0.00		0 \$0.00	I
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,743,750.00	67.61%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,057,902.77	100%	0 \$0.00		0 \$0.00	l
31403SMC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,815,262.37	44.77%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,054,788.74	100%	0 \$0.00		0 \$0.00	l
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,142,367.40		0 \$0.00		0 \$0.00	
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%		NA	0 \$0.00	NA
	Unavailable	14	\$906,839.91	72.74%			0 \$0.00	NA
Total		19	\$1,246,687.83	100%	0 \$0.00		0 \$0.00	
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%			0 \$0.00	NA
	Unavailable	17	\$1,697,140.34				0 \$0.00	NA
Total		28	\$2,776,159.90	100%	0 \$0.00		0 \$0.00	1
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%			0 \$0.00	NA
	Unavailable	44	\$8,060,374.84				0 \$0.00	NA
Total		57	\$10,641,982.90	100%	0 \$0.00		0 \$0.00	

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31403SMJ2	MUTUAL BANK, FA	6	\$495,833.47		0 \$0.00		\$0.00	NA
	Unavailable	13	\$1,127,863.96	69.46%			\$0.00	NA
Total		19	\$1,623,697.43	100%	0 \$0.00	0	\$0.00	
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,988,037.37	93.24%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,204,604.25	100%	0 \$0.00	0	\$0.00	1
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$1,330,074.89	86.09%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,544,974.12	100%	0 \$0.00	0	\$0.00	1
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%			\$0.00	NA
	Unavailable	13	\$1,270,994.28	68.88%			\$0.00	NA
Total		19	\$1,845,325.33	100%	0 \$0.00	0	\$0.00	
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	·		\$0.00	NA
	Unavailable	31	\$5,362,338.84	73.76%		NA 0	\$0.00	NA
Total		44	\$7,270,092.67	100%	0 \$0.00	0	\$0.00	(
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	·		\$0.00	NA
	Unavailable	21	\$1,477,605.56	76.29%			\$0.00	NA
Total		28	\$1,936,757.24	100%	0 \$0.00	0	\$0.00	
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	· ·		\$0.00	NA
	Unavailable	10	\$832,574.31	74.79%			\$0.00	NA
Total		14	\$1,113,148.20	100%	0 \$0.00	0	\$0.00	I
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	· ·		\$0.00	NA
	Unavailable	15	\$853,426.48		0 \$0.00		\$0.00	NA
Total		25	\$1,432,734.11	100%	0 \$0.00	0	\$0.00	(
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,308,638.58	100%	0 \$0.00	0	\$0.00	
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,234,414.75	100%	0 \$0.00	0	\$0.00	

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	PRINCIPAL				H						+
31403SQ41	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	N A	A C
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	N.	A ()
Total		275	\$41,235,231.48	100%					\$0.00		0
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31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		1,086	\$150,575,059.87	100%	-			_	\$0.00		0
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31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	N/	4 0
Total		69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
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31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130		100%	Ш				\$0.00	NA	
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0

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31403SQT6	THIRD FEDERAL	182	\$19,879,769.64	100%	0.\$	0.00	NA	0	\$0.00	NA	(
	SAVINGS AND LOAN				Щ.						L
Total		182	\$19,879,769.64	100%	0 \$	0.00		0	\$0.00		(
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0\$	0.00	NA	0	\$0.00	NA	. С
Total		128	\$15,018,456.18	100%	0\$	0.00		0	\$0.00		(
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		210	\$19,919,047.56	100%	0\$	0.00		0	\$0.00		0
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		177	\$19,958,501.07	100%	0\$	0.00		0	\$0.00		0
31403SQZ2	Unavailable	12 12	\$1,122,348.41 \$1,122,348.41	100% 100 %				_	\$0.00 \$0.00	NA	0
<u>Total</u>		12	\$1,122,348.41	100%	UΦ	0.00		V	\$0.00	·	۲
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,437,017.08	96.51%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,488,968.00	100%	0\$	0.00		0	\$0.00		0
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	353	\$39,977,269.66	98.66%	_				\$0.00	NA	. C
Total		360	\$40,518,892.98	100%	0\$	0.00		0	\$0.00		0
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0.\$	0.00	NA	0	\$0.00	NA	6
Total	Chavanable	28	\$2,361,700.00	100%	-			_	\$0.00	1171	0
			,								Ĺ
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%					\$0.00	NA	1
m	Unavailable	7	\$1,851,911.75	88.23%				_	\$0.00	NA	_
Total		8	\$2,098,954.51	100%	U \$	0.00		U	\$0.00		0
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		5	\$1,017,187.63	100%	_			_	\$0.00		0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0 \$	0.00	NA	0	\$0.00	NA	

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	Unavailable	6	\$951,555.46	63.71%	1	1 1		_	\$0.00	NA	
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00		-
31403SRH1	CHEVY CHASE BANK	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	N.A	1
	FSB Unavailable	12	\$2,464,202.29	76.92%					\$0.00		1
Total	Unavanable	12 17	\$2,464,202.29 \$3,203,457.10	100%	+			_	\$0.00 \$0.00	NA	1
Total		17	ψ3,203,437.10	100 /6	V	φυ.υυ		_	ψυ.υυ		ť
31403SRJ7	CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$271,062.71	19.99%	-			_	\$0.00	NA	
Total		8	\$1,355,911.57	100%	0	\$0.00		0	\$0.00		1
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00		(
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$1,492,127.26	34.17%					\$0.00	NA	
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00		ľ
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00		
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	. !
	Unavailable	21	\$3,480,875.00	36.65%	_			_	\$0.00	NA	
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		4
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		(
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		ŀ
21.402.03.450	DANIANO DELLA NA	105	ф22.2.42.52.4.5c	100~	_	Φ0.00	3.7.4		Φ0.00	***	1
31403SV78 Total	BANKNORTH, NA	185 185	\$23,348,584.56 \$23,348,584.56	100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	1
			, - ,,-								ļ
31403SV86	BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	ا

	49	\$5,887,633.17	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0 \$0.00	NA 0	\$0.00	NA
	2	\$599,008.65	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92					NA
	46	\$6,203,992.92	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0 \$0.00	NA 0	\$0.00	NA
	77	\$12,260,495.25	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75					NA
	80	\$10,642,765.75	100%	0 \$0.00	0	\$0.00	(
WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0 \$0.00	NA 0	\$0.00	NA
	13	\$1,375,512.83	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0 \$0.00	NA 0	\$0.00	NA
	8	\$765,730.81	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00				\$0.00	NA
	9	\$1,173,193.00	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46					
	20	\$1,503,825.46	100%	0 \$0.00	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0 \$0.00	NA 0	\$0.00	NA
	10	\$787,330.57	100%	0 \$0.00	0	\$0.00	(
	NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	WACHOVIA BANK, NATIONAL 2	WACHOVIA BANK, NATIONAL ASSOCIATION S12,260,495.25 WACHOVIA BANK, NATIONAL ASSOCIATION A	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% WACHOVIA BANK, NATIONAL 46 \$6,203,992.92 100% WACHOVIA BANK, NATIONAL 46 \$6,203,992.92 100% WACHOVIA BANK, NATIONAL ASSOCIATION 77 \$12,260,495.25 100% WACHOVIA BANK, NATIONAL 80 \$10,642,765.75 100% ASSOCIATION 80 \$10,642,765.75 100% WACHOVIA BANK, NATIONAL 13 \$1,375,512.83 100% ASSOCIATION 13 \$1,375,512.83 100% WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% WACHOVIA BANK, NATIONAL 9 \$1,503,825.46 100% WACHOVIA BANK, NATIONAL 20 \$1,503,825.46 100% WACHOVIA BANK, NATIONAL 20 \$1,503,825.46 100% WACHOVIA BANK, NATIONAL 20 \$1,503,825.46 100% WACHOVIA BANK, NATIONAL 10 \$787,330.57 100% WACHOVIA BANK, NATIONAL 10 \$787,330.57 100% WACHOVIA BANK, NATIONAL 10 \$787,330.57 100%	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 46 \$6,203,992.92 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 77 \$12,260,495.25 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 77 \$12,260,495.25 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 80 \$10,642,765.75 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 80 \$10,642,765.75 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 13 \$1,375,512.83 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 8 \$765,730.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 9 \$1,173,193.00 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 20 \$1,503,825.46 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 10 \$787,330.57 100% 0 \$0.00 WACHOVIA BANK, NA	WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$599,008.65 100% 0 \$0.00 NA	WACHOVIA BANK, NATIONAL 2 \$599,008.65 100% 0 \$0.00 NA 0 \$0.00

31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	10000111101	175	\$28,932,259.07	100%	0 \$0.00		0 \$0.00		0
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31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,843,711.23	100%	0 \$0.00		0 \$0.00		0
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28		0 \$0.00		0 \$0.00	NA	0
Total		60	\$7,463,393.28	100%	0 \$0.00		0 \$0.00		0
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$8,007,778.90	100%	0 \$0.00		0 \$0.00		0
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78		0 \$0.00		0 \$0.00	NA	
Total		35	\$2,263,857.78	100%	0 \$0.00		0 \$0.00		0
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,831,881.69	100%	0 \$0.00		0 \$0.00		0
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28		0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$6,816,379.28	100%	0 \$0.00		0 \$0.00		0
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,086,766.40	100%	0 \$0.00		0 \$0.00		0
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47		0 \$0.00		0 \$0.00	NA	
Total		63	\$4,070,614.47	100%	0 \$0.00		0 \$0.00		0
31403SVY9	WACHOVIA BANK, NATIONAL	64	\$5,538,351.39	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00		0
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31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00		0
	DDINCIDAI										╀
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33				NA	0	\$0.00	NA	.0
	Unavailable	10	\$1,315,560.20				NA	_	\$0.00	NA	0
Total		11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00		0
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31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00		0
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00		0
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00		0
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31403SW85	Unavailable	14	\$3,041,058.17		-	\$0.00	NA	-	\$0.00	NA	0
Total		14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0
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31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$3,084,840.00	100%	0 \$0.00)	0 \$0.00	
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32		0 \$0.00		0 \$0.00	
Total		31	\$4,214,088.32	100%	0 \$0.00)	0 \$0.00	
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	49	\$5,480,706.33	50.98%			0 \$0.00	
Total		101	\$10,751,751.27	100%	0 \$0.00)	0 \$0.00	
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$1,109,247.29	26.18%	_		0 \$0.00	i e
Total		51	\$4,237,254.81	100%	0 \$0.00)	0 \$0.00	
31403SX27	Unavailable	5	\$1,026,714.27	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,026,714.27	100%	0 \$0.00)	0 \$0.00	
31403SX35	Unavailable	14	\$2,498,919.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanable	14	\$2,498,919.02 \$2,498,919.02		0 \$0.00	1	0 \$0.00	1
Total		14	\$2,490,919.02	100 70	<u>U \$0.00</u>	, 	υ φυ.υυ	
31403SX43	Unavailable	12	\$1,421,158.18	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,421,158.18	100%	0 \$0.00)	0 \$0.00	
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,018,989.41	100%	0 \$0.00)	0 \$0.00	
31403SXB7	NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,923,407.50	100%	0 \$0.00)	0 \$0.00	
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$1,535,998.96	100%	0 \$0.00)	0 \$0.00	
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00		0 \$0.00		0 \$0.00	
Total		17	\$2,012,242.00	100%	0 \$0.00)	0 \$0.00	
31403SXE1	Unavailable	20	\$2,856,535.21	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,856,535.21	100%	0 \$0.00)	0 \$0.00	
31403SXF8	Unavailable	59	\$9,204,202.44	100%	0 \$0.00) NA	0 \$0.00	NA
Total		59	\$9,204,202.44		0 \$0.00		0 \$0.00	1

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31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$13,076,784.92	99.19%	0.00	NA	0 \$0.00	NA (
Total		85	\$13,183,892.62	100%	0 \$0.00		0 \$0.00	(
31403SXH4	Unavailable	24	\$3,655,049.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,655,049.53	100%	0 \$0.00		0 \$0.00	(
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,896,143.38	100%	0 \$0.00		0 \$0.00	(
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,501,859.82	100%	0 \$0.00		0 \$0.00	(
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$973,654.85	21.03%	-		0 \$0.00	
Total		47	\$4,629,056.64	100%	0 \$0.00		0 \$0.00	(
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,408,826.30	21.9%			0 \$0.00	NA (
Total		50	\$6,433,988.91	100%	0 \$0.00		0 \$0.00	(
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%			0 \$0.00	NA
	Unavailable	21	\$4,920,901.89	25.89%			0 \$0.00	NA (
Total		86	\$19,003,714.17	100%	0 \$0.00		0 \$0.00	(
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$156,950.93	15.22%			0 \$0.00	NA (
<u>Total</u>		5	\$1,031,280.95	100%	<u> \$0.00</u>		0 \$0.00	(
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%			0 \$0.00	
	Unavailable	62	\$3,825,076.31	34.48%	_		0 \$0.00	NA (
Total		180	\$11,093,698.65	100%	<u> \$0.00</u>		0 \$0.00	(
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$2,956,169.36	32.34%	0.5	\$0.00	NA	0	\$0.00	NA	J
Total	C HW Y WITHOUT	95	\$9,139,556.99	100%	-				\$0.00		1
											1
31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	30	\$3,951,720.66	28.11%	0 \$	\$0.00	NA	0	\$0.00	NA	V
Гotal		109	\$14,058,269.11	100%	0 \$	\$0.00		0	\$0.00		
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0 5	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	40	\$7,999,418.52	30.97%	0 \$	\$0.00	NA	0	\$0.00	NA	١
Total		120	\$25,831,445.53	100%	0 \$	\$0.00		0	\$0.00		
31403SYM2	WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$336,822.14	29.64%	_				\$0.00	NA	١
Total		6	\$1,136,437.33	100%	0 \$	\$0.00		0	\$0.00		
					Ш						
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0 \$	\$0.00	NA	0	\$0.00	NA	•
	Unavailable	16	\$888,172.21	43.24%	0 \$	\$0.00	NA	0	\$0.00	NA	١
Total		35	\$2,053,927.00	100%	0 \$	\$0.00		0	\$0.00		
					Ц						
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0 \$	\$0.00	NA	0	\$0.00	NA	•
	Unavailable	9	\$1,197,286.99	40.12%	_		NA	0	\$0.00	NA	,
Γotal		22	\$2,984,576.05	100%	0 \$	\$0.00		0	\$0.00		
2140267777	TT '1-1-1-	12	¢1.707.500.00	1000	O 4	†n 00	NT A	_	¢0.00	NT A	
31403SZX7 Fotal	Unavailable	13 13	\$1,797,500.00 \$1,797,500.00	100% 100%	-				\$0.00 \$0.00	NA	
10tai		13	\$1,797,500.00	100 %	υq	90.00		U	\$0.00		
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		29	\$4,109,043.44	100%	0 \$	\$0.00		0	\$0.00		
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0 5	\$0.00	NA	0	\$0.00	NA	,
Total		50	\$8,034,123.80	100%	0 \$	\$0.00		0	\$0.00		
					Ц						
31403T5W0		61	\$7,785,890.50	100%	05	\$0.00	NA	0	\$0.00	NA	١

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

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	EMC MORTGAGE							
31403T6M1	CORPORATION	36	\$4,792,558.40		0 \$0.00		0 \$0.00	NA
Total		36	\$4,792,558.40	100%	0 \$0.00		0 \$0.00	(
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78		0 \$0.00		0 \$0.00	NA
Total		56	\$7,988,101.78	100%	0 \$0.00		0 \$0.00	(
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,423,105.39	100%	0 \$0.00		0 \$0.00	(
31403TAA2	CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,876,954.22	100%	0 \$0.00		0 \$0.00	(
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$590,864.55	38.42%	-1		0 \$0.00	NA
Total		19	\$1,538,054.08	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%			0 \$0.00	NA
T. 4.1	Unavailable	3	\$189,341.05	27.53%			0 \$0.00	NA
Total		11	\$687,681.01	100%	0 \$0.00		0 \$0.00	(
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$452,217.45	47.23%			0 \$0.00	NA
Total		9	\$957,527.80	100%	0 \$0.00		0 \$0.00	(
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$742,181.17	49.93%			0 \$0.00	NA
Total		16	\$1,486,514.37	100%	0 \$0.00		0 \$0.00	(
31403TAF1	CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	10	\$877,111.94	65.99%			0 \$0.00	NA
Total		15	\$1,329,151.48	100%	0 \$0.00		0 \$0.00	(
31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%			0 \$0.00	NA
	Unavailable	5	\$421,299.31	56.34%			0 \$0.00	NA
Total		8	\$747,838.54	100%	0 \$0.00		0 \$0.00	

31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%		_		\$0.00	NA	1
Total		13	\$1,712,247.56	100%	0 \$0.0	0	0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16		0 \$0.0		0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0 \$0.0	0	0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29		0 \$0.0		0	\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0 \$0.0	0	0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0 \$0.0	0	0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0 \$0.0	0	0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0 \$0.0	0	0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		108	\$9,899,414.81	100%	0 \$0.0	0	0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%			Ш	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%			_	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0 \$0.0	0	0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%			Ш	\$0.00	NA	₽
Total	Unavailable	14	\$2,589,343.44 \$3,356,045,33	77.15%	H-		_	\$0.00 \$0.00	NA	0
Total		18	\$3,356,045.33	100%	0 \$0.0	U	U	Φυ.υ υ		U
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0 \$0.00	0 NA	0	\$0.00	NA	0

	CORPORATION										
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON										┝
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00		0
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$42,980,142.35	59.84%					\$0.00	NA	0
Total		281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0
31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		0
31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		0
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23	WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,870,396.00	92.12%	_				\$0.00	NA	0
Total		21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		0
31403TQ56	Unavailable	7	\$1,715,917.99		_	\$0.00			\$0.00	NA	
<u>Total</u>		7	\$1,715,917.99	100%	U	\$0.00		U	\$0.00		0
31403TQ64	Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00		0
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		0
21.402///022		221	Φ55.074.540.44	100~		Φ0.00	3.7.4	^	Φ0.00	***	H
31403TQB3	l l	331	\$55,374,548.11	100%	U	\$0.00	NA	U	\$0.00	NA	U

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

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

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Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81			\$0.00		0	\$0.00	NA	1
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.00		
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45			\$0.00		0	\$0.00	NA	7 (
Total		7	\$376,442.45	100%	0	\$0.00		0	\$0.00		(
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		(
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68			\$0.00			\$0.00		Ţ
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		-
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75		Ш	\$0.00		0	\$0.00	N <i>A</i>	
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		-
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		(
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		(
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.00		(
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0.00		(
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	Unavailable	77	\$15,415,542.00		_			-	\$0.00		_
Total		186	\$35,028,918.43	100%	V	\$0.00		U	\$0.00		(
31403TU28	Unavailable	23	\$4,726,192.60			\$0.00		_	\$0.00		_
Total		23	\$4,726,192.60	100%	U	\$U.UU		U	\$0.00		(

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Total		9	\$750,684.79	100%	0 \$0.00		0 \$0.00	
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79		0 \$0.00		0 \$0.00	NA
Total		16	\$1,368,386.75	100%	0 \$0.00		0 \$0.00	
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75		0 \$0.00		0 \$0.00	NA
Total		5	\$398,884.03	100%	U \$U.UU		υ φυ.υυ	
31403U6D8	DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		207	\$32,878,943.06	100%	0 \$0.00		0 \$0.00	
31403U6B2	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06		0 \$0.00		0 \$0.00	NA
Total		221	\$33,891,707.90	100%	0 \$0.00	(0 \$0.00	
31403U6A4	DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90		0 \$0.00		0 \$0.00	NA
Total		40	\$6,831,612.89	100%	0 \$0.00		0 \$0.00	
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,682,828.44	100%	0 \$0.00	(0 \$0.00	
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44		0 \$0.00		0 \$0.00	NA
Total		28	\$3,795,039.48	100%	0 \$0.00	(0 \$0.00	
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,008,787.53	100%	0 \$0.00	(0 \$0.00	
31403TUZ5	Unavailable	60	\$11,008,787.53		0 \$0.00		0 \$0.00	NA
Total		39	\$6,488,627.08	100%	0 \$0.00		0 \$0.00	
31403TUY8	Unavailable	39	\$6,488,627.08		0 \$0.00		0 \$0.00	NA
Total		14	\$2,326,585.77	100%	0 \$0.00	(0 \$0.00	
31403TU93	Unavailable	14	\$2,326,585.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,819,777.24	100%	0 \$0.00	(0 \$0.00	
31403TU77	Unavailable	9	\$1,819,777.24	100%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,504,799.69	100%	0 \$0.00	Į.	0 \$0.00	
31403TU69	Unavailable	8	\$1,504,799.69	100%	0 \$0.00	NA	0 \$0.00	NA

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31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0 \$0.	00 NA	0	\$0.00	N.A	0
Total	CAPITAL INC.	12	\$1,118,624.65	100%	0 \$0.	00	0	\$0.00		0
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		71	\$15,448,897.38	100%	0 \$0.	00	0	\$0.00		0
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0 \$0.		_	\$0.00	N.A	0
	Unavailable	23	\$4,802,219.35	65.5%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		40	\$7,332,179.79	100%	0 \$0.	00	0	\$0.00		0
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	10	\$2,094,585.54	57.37%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		20	\$3,650,833.02	100%	0 \$0.	00	0	\$0.00		0
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		890	\$169,660,601.36	100%	0 \$0.	00	0	\$0.00		0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		426	\$86,913,851.06	100%	0 \$0.	00	0	\$0.00		0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0 \$0.	00 NA	0	\$0.00	N.A	0
Total		739	\$152,015,155.71	100%	0 \$0.	00	0	\$0.00		0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		496	\$98,738,447.19	100%	0 \$0.	00	0	\$0.00		0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		22	\$4,834,820.20	100%	0 \$0.	00	0	\$0.00		0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%				\$0.00	NA	0
Total		96	\$19,132,245.34	100%	0 \$0.	00	0	\$0.00		0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0 \$0.	00 NA	0	\$0.00	NA	0 0
Total		55	\$10,149,600.69	100%	0 \$0.	00	0	\$0.00		0

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31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46						\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00		0
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0

	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0 \$0.00) NA(\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0 \$0.00	NA (\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0 \$0.00) NA(\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0 \$0.00) NA(\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0 \$0.00	NA (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0 \$0.00) NA(0\$0.00	NA	0
	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0 \$0.00	NA (\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0 \$0.00) NA(\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0 \$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0 \$0.00) NA(\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0 \$0.00) NA(\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0 \$0.00) NA(\$0.00	NA	.[(
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0 \$0.00	NA	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0 \$0.00	NA (\$0.00	NA	, (
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0 \$0.00	NA (\$0.00	NA	1
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0 \$0.00	NA(\$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0 \$0.00) NA(\$0.00	NA	
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0 \$0.00	NA (\$0.00	NA	1
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70		0 \$0.00		\$0.00		
l			\$1,131,750.00	0.08%	T	37.1	0.00\$	NA	1

STATE EMPLOYEES CREDIT UNION							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0 \$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0 \$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0 \$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0 \$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0\$0.00	NA	\$0.00	NA
PIONEER BANK	13	\$998,266.21	0.07%	0 \$0.00	NA (\$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0 \$0.00	NA	\$0.00	NA
RBC CENTURA BANK	6	\$620,783.04	0.05%	0 \$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0 \$0.00	NA	\$0.00	NA
REGIONS BANK	118	\$21,846,725.57	1.63%	0 \$0.00	NA (\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0 \$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON	71	\$13,139,933.92	0.98%	0 \$0.00	NA	\$0.00	NA

Ī	NATIONAL BANK	1 '	1	1	ı	11 1	
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,964				NA 0 \$0.00	NA 0
Total		8,099	\$1,341,673,742.43	100%	0 \$0.00	0 \$0.00	0
		 			+	-	
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	4400 = 2 2 00		0 \$0.00		NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	. 195	\$22,798,520.68	4.89%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	350			0 \$0.00		NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN	131	\$15,850,218.63	3.4%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0 \$0.00	NA 0 \$6	1 00.0	NA (
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0 \$0.00	NA 0 \$0	0.00	NA (
GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0 \$0.00	NA 0 \$0	0.00	NA (
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0 \$0.00	NA 0 \$	0.00	NA (
HEARTLAND BANK	2	\$113,050.00	0.02%	0 \$0.00	NA 0 \$6	0.00	NA (
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0 \$0.00	NA 0 \$	0.00	NA (
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA (
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0 \$0.00	NA 0 \$6	0.00	NA (
HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA (
HOMESTREET BANK	4	\$450,035.37	0.1%	0 \$0.00	NA 0 \$6	0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0 \$0.00	NA 0 \$	0.00	NA (
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0 \$0.00	NA 0 \$6	0.00	NA (
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0 \$0.00	NA 0 \$	0.00	NA (
IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0 \$0.00	NA 0 \$	0.00	NA (
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0 \$0.00	NA 0 \$	0.00	NA (
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0 \$0.00	NA 0 \$	0.00	NA (
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0 \$0.00	NA 0 \$0	0.00	NA (
MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0 \$0.00	NA 0 \$6	0.00	NA (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0 \$0.00	NA 0 \$6	0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0 \$0.00	NA 0 \$6	0.00	NA (
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0 \$0.00	NA 0 \$0	0.00	NA (
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0 \$0.00	NA 0 \$6	0.00	NA (

25	\$2,871,149.53	0.62% 0	\$0.00	NA 0 \$6	0.00	NA
1	\$59,870.12	0.01% 0	\$0.00	NA 0 \$6	0.00	NA
1	\$49,894.96	0.01% 0	\$0.00	NA 0 \$	0.00	NA (
16	\$2,824,820.85	0.61% 0	\$0.00	NA 0 \$6	0.00	NA (
1	\$94,368.17	0.02% 0	\$0.00	NA 0 \$6	0.00	NA (
23	\$2,568,774.30	0.55% 0	\$0.00	NA 0 \$6	0.00	NA (
4	\$649,775.99	0.14% 0	\$0.00	NA 0 \$6	0.00	NA
2	\$207,586.03	0.04% 0	\$0.00	NA 0 \$6	0.00	NA
20	\$2,974,836.70	0.64% 0	\$0.00	NA 0 \$6	0.00	NA
10	\$897,975.65	0.19% 0	\$0.00	NA 0 \$6	0.00	NA (
2	\$241,463.82	0.05% 0	\$0.00	NA 0 \$6	0.00	NA
8	\$784,827.97	0.17% 0	\$0.00	NA 0 \$6	0.00	NA (
25	\$2,211,985.16	0.47% 0	\$0.00	NA 0 \$6	0.00	NA
19	\$1,993,198.46	0.43% 0	\$0.00	NA 0 \$6	0.00	NA
6	\$540,780.48	0.12% 0	\$0.00	NA 0 \$6	0.00	NA
15	\$1,941,580.22	0.42% 0	\$0.00	NA 0 \$6	0.00	NA
28	\$3,014,430.68	0.65% 0	\$0.00	NA 0 \$6	0.00	NA
7	\$742,251.57	0.16% 0	\$0.00	NA 0 \$6	0.00	NA
8	\$1,011,425.00	0.22%	\$0.00	NA 0 \$6	0.00	NA (
41	\$5,352,740.21	1.15% 0	\$0.00	NA 0 \$6	0.00	NA
25	\$2,717,909.34	0.58%	\$0.00	NA 0 \$6	0.00	NA
	1 1 16 1 23 4 2 20 10 2 8 25 19 6 15 28 7 8	1 \$59,870.12 1 \$49,894.96 16 \$2,824,820.85 1 \$94,368.17 23 \$2,568,774.30 4 \$649,775.99 2 \$207,586.03 20 \$2,974,836.70 10 \$897,975.65 2 \$241,463.82 8 \$784,827.97 25 \$2,211,985.16 19 \$1,993,198.46 6 \$540,780.48 15 \$1,941,580.22 28 \$3,014,430.68 7 \$742,251.57 8 \$1,011,425.00 41 \$5,352,740.21	1 \$59,870.12 0.01% 0 1 \$49,894.96 0.01% 0 16 \$2,824,820.85 0.61% 0 1 \$94,368.17 0.02% 0 23 \$2,568,774.30 0.55% 0 4 \$649,775.99 0.14% 0 2 \$207,586.03 0.04% 0 20 \$2,974,836.70 0.64% 0 10 \$897,975.65 0.19% 0 2 \$241,463.82 0.05% 0 8 \$784,827.97 0.17% 0 25 \$2,211,985.16 0.47% 0 19 \$1,993,198.46 0.43% 0 6 \$540,780.48 0.12% 0 15 \$1,941,580.22 0.42% 0 28 \$3,014,430.68 0.65% 0 7 \$742,251.57 0.16% 0 8 \$1,011,425.00 0.22% 0 41 \$5,352,740.21 1.15% 0	1 \$59,870.12 0.01% 0 \$0.00 1 \$49,894.96 0.01% 0 \$0.00 16 \$2,824,820.85 0.61% 0 \$0.00 23 \$2,568,774.30 0.55% 0 \$0.00 4 \$649,775.99 0.14% 0 \$0.00 2 \$207,586.03 0.04% 0 \$0.00 20 \$2,974,836.70 0.64% 0 \$0.00 10 \$897,975.65 0.19% 0 \$0.00 2 \$241,463.82 0.05% 0 \$0.00 2 \$2,211,985.16 0.47% 0 \$0.00 25 \$2,211,985.16 0.47% 0 \$0.00 19 \$1,993,198.46 0.43% 0 \$0.00 6 \$540,780.48 0.12% 0 \$0.00 15 \$1,941,580.22 0.42% 0 \$0.00 28 \$3,014,430.68 0.65% 0 \$0.00 8 \$1,011,425.00 0.22% 0 \$0.00 8 \$1,011,425.00 0.22% 0 \$0.00 41 \$5,352,740.21 1.15% 0 \$0.00	1 \$59,870.12 0.01% 0 \$0.00 NA 0 \$ 1 \$49,894.96 0.01% 0 \$0.00 NA 0 \$ 16 \$2,824,820.85 0.61% 0 \$0.00 NA 0 \$ 1 \$94,368.17 0.02% 0 \$0.00 NA 0 \$ 23 \$2,568,774.30 0.55% 0 \$0.00 NA 0 \$ 4 \$649,775.99 0.14% 0 \$0.00 NA 0 \$ 2 \$207,586.03 0.04% 0 \$0.00 NA 0 \$ 2 \$2,974,836.70 0.64% 0 \$0.00 NA 0 \$ 2 \$241,463.82 0.05% 0 \$0.00 NA 0 \$ 2 \$241,463.82 0.05% 0 \$0.00 NA 0 \$ 8 \$784,827.97 0.17% 0 \$0.00 NA 0 \$ 25 \$2,211,985.16 0.47% 0 \$0.00 NA 0 \$ 19 \$1,993,198.46 0.43% 0 \$0.00 NA 0 \$ 15 \$1,941,580.22 0.42% 0 \$0.00 NA 0 \$ 28 \$3,014,430.68 0.65% 0 \$0.00 NA 0 \$ 3 \$742,251.57 0.16% 0 \$0.00 NA 0 \$ 41 \$5,352,740.21 1.15% 0 \$0.00 NA 0 \$	1 \$59,870.12 0.01% 0 \$0.00 NA 0 \$0.00 1 \$49,894.96 0.01% 0 \$0.00 NA 0 \$0.00 16 \$2,824,820.85 0.61% 0 \$0.00 NA 0 \$0.00 1 \$94,368.17 0.02% 0 \$0.00 NA 0 \$0.00 23 \$2,568,774.30 0.55% 0 \$0.00 NA 0 \$0.00 4 \$649,775.99 0.14% 0 \$0.00 NA 0 \$0.00 2 \$207,586.03 0.04% 0 \$0.00 NA 0 \$0.00 20 \$2,974,836.70 0.64% 0 \$0.00 NA 0 \$0.00 10 \$897,975.65 0.19% 0 \$0.00 NA 0 \$0.00 2 \$241,463.82 0.05% 0 \$0.00 NA 0 \$0.00 8 \$784,827.97 0.17% 0 \$0.00 NA 0 \$0.00 25 \$2,211,985.16 0.47% 0 \$0.00 NA 0 \$0.00 19 \$1,993,198.46 0.43% 0 \$0.00 NA 0 \$0.00 6 \$540,780.48 0.12% 0 \$0.00 NA 0 \$0.00 15 \$1,941,580.22 0.42% 0 \$0.00 NA 0 \$0.00 7 \$742,251.57 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,011,425.00 0.22% 0 \$0.00 NA 0 \$0.00 14 \$5,352,740.21 1.15% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00		0
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	(
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	, (
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	, (
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	' (
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	, (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	۲(
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	١ (
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%				L	\$0.00	NA	4
	Unavailable	145	\$21,408,629.65	55.76%			NA	_	\$0.00	NA	7 (
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		4
31371LJK6	ALLIANCE MORTGAGE	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	, (

COMPANY			1			[]
AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
BANK ONE,N.A.	6	\$573,795.72	0.75%	\$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	\$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	3	\$491,737.98	0.64%	\$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9% (\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	\$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	\$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	\$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	\$0.00	NA 0 \$0.00	NA 0

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	VANHOE FINANCIAL NC.	13	\$990,350.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
M	B HOME IORTGAGE OMPANY	4	\$447,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	EHMAN BROTHERS OLDINGS, INC.	8	\$607,677.43	0.79%	0 \$0.00	NA	0 \$0.00	NA
	1&T MORTGAGE ORPORATION	25	\$2,449,614.33	3.19%	0 \$0.00	NA	0 \$0.00	NA
M	IARKET STREET IORTGAGE ORPORATION	14	\$1,407,037.42	1.83%	0\$0.00	NA	0 \$0.00	NA
C W F	IORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES	7	\$868,789.06	1.13%	0 \$0.00	NA	0 \$0.00	NA
M	ATIONAL CITY IORTGAGE OMPANY	10	\$1,255,390.88	1.64%	0 \$0.00	NA	0 \$0.00	NA
C	ATIONAL OOPERATIVE ANK, N.A.	12	\$708,609.00	0.92%	0\$0.00	NA	0 \$0.00	NA
	ORTH AMERICAN AVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0 \$0.00	NA	0 \$0.00	NA
M	LYMPIA IORTGAGE ORPORATION	10	\$1,290,752.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
S	HH MORTGAGE ERVICES ORPORATION	1	\$35,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA
N	INE STATE IORTGAGE ORPORATION	2	\$243,400.00	0.32%	0\$0.00	NA	0 \$0.00	NA
F	INNACLE INANCIAL ORPORATION	19	\$1,753,778.70	2.29%	0 \$0.00	NA	0 \$0.00	NA
	LYMOUTH SAVINGS ANK	1	\$94,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ULTE MORTGAGE, .L.C.	14	\$1,511,278.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
R	BC CENTURA BANK	4	\$192,616.73	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BC MORTGAGE OMPANY	10	\$1,053,815.98	1.37%	0 \$0.00	NA	0 \$0.00	
R	EGIONS BANK	8	\$683,160.29	0.89%	0 \$0.00	NA	0 \$0.00	NA
M	ALEM FIVE IORTGAGE OMPANY, LLC	4	\$609,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	.0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	. C	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	. О	\$0.00	NA	.0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	. О	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	. О	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00		0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	.0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	.0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	. 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	.0	\$0.00	NA	. 0

GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	4	\$504,427.44	0.11% (\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%			0 \$0.00		0
MIDFIRST BANK SSB	6	\$513,908.86	0.11% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23% (\$0.00	NA	0\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	\$0.00	NA	0 \$0.00	NA	0
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	\$0.00	NA	0 \$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14% (\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%			0 \$0.00		0
REGIONS BANK	1	\$265,363.62	0.06% (\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	\$0.00	NA	0 \$0.00	NA	0
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TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK WASHINGTON MAO SO.00 NAO SO.00	_0.90					_			
CORPORATION		FSB	3	\$316,467.00	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK 3 \$349,273.58 0.07% 0 \$0.00			7	\$902,200.00	0.19%	0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK 3 \$349,273.58 0.07% 080.00 NA			5	\$634,946.22	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
BANK OF 13 \$2,364,972.75 0.5% 0 \$0.00 NA 0 \$0.00 N			3	\$349,273.58	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
BANK NA		BANK OF	13	\$2,364,972.75	0.5%	0	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK 3 \$372,228.07 0.08% 0 \$0.000 NA 0 \$0.00 NA 0			9	\$1,033,881.22	0.22%	0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 77 \$9,988,333.56 2.13% 0 \$0.00 NA 0 \$0			3	\$372,228.07	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK 22 \$3,130,886.28 0.67% 0 \$0.00 NA 0 \$0.0		MORTGAGE	77	\$9,988,333.56	2.13%	0	\$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC. Diavailable MORTGAGE MOR			22	\$3,130,886.28	0.67%	0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC. 14 \$1,094,877.83 0.23% 0 \$0.00 NA 0 \$			296	\$42,366,174.64	9.01%	0	\$0.00	NA 0 \$0.00	NA 0
Total			14	\$1,094,877.83		Ш			NA 0
Total		Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$160,050.00 0.14% 0 \$0.00 NA	Total		3,212	\$470,014,798.68	100%	0	\$0.00	0 \$0.00	0
MORTGAGE 1 \$160,050.00 0.14% 0 \$0.00 NA			\square			Ľ	السل		
NA	31371LJM2	MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. 8 \$770,825.25 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE 32 \$2.818.684.43 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA	11	\$923,880.31		Ш			NA 0
RESIDENTIAL MORTGAGE TRUST 17 \$1,713,382.42 1.47% 0 \$0.00 NA 0 \$0.		BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE 32 \$9,388,197.75 8.04% 0 \$0.00 NA		BISHOPS GATE RESIDENTIAL	17				<u> </u>		
COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE 32 \$2.818.684.43 2.42% 0.80.00 NA 0.		CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA 0 \$0.00	NA C
FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE 32 \$2,818,684,43 2,42%,0(\$0,00) NA 0 \$0.00 N		COUNTRYWIDE							
DIVERSIFIED 3 \$255,303.15 0.22% 0 \$0.00 NA 0				фо17 000 22	0.79%	0	\$0.00	NA 0 \$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		HOME LOAN	12	\$917,088.33		۱ ا	→	' - 	
		HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES				0	\$0.00	NA 0 \$0.00	NAO

GUARANTY BANK F.S.B.	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58% 0	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03% 0	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51% 0			0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46% 0	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	3	\$293,290.12	0.25% 0	\$0.00	NA	\$0.00	NA
REGIONS BANK	6	\$336,354.12	0.29% 0	\$0.00	NA	0\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3% 0	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	11	\$1,266,557.47	1.09% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78% 0	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF	15	\$1,353,118.39	1.16% 0	\$0.00	NA	0 \$0.00	NA
INDIANAPOLIS							

	UNION PLANTERS BANK NA			<u> </u>				
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	679	\$73,260,401.08	62.77%) 0	\$0.00	NA 0 \$0.00	NA
Total		1,110	\$116,700,537.36	100%	0	\$0.00	0 \$0.00	
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4				\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27			\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10 = 100 11			\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	, 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	, 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	238	, ,			\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	9	\$1,608,600.00	0.33%	0	\$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES							
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$522,346.78	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0 \$0.00	NA	0 \$0.00	NA (
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0 \$0.00	NA	0 \$0.00	NA

0 0						
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RBMG INC.	2	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	67	\$9,447,548.02	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$138,722.12	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34		NA 0 \$0.00	NA 0
	Unavailable	1,091	\$203,067,076.52	41.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,956	\$491,302,062.12	100% 0 \$0.00	0 \$0.00	0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
		51	\$7,224,916.47	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN HOM MORTGAGE CORPORATION	iE				
BANCMORTGAG FINANCIAL CORPORATION	GE 15	\$1,659,307.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK ONE,N.A.	15	\$1,538,517.27	0.26% 0 \$0.00	NA 0 \$0.00	NA (
BANKERS GUARANTEE TIT AND TRUST COMPANY		\$293,250.00			
BISHOPS GATE RESIDENTIAL MORTGAGE TRU	JST 3	\$358,846.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
BSB BANK & TRU CO.	UST 9	. ,			
CHARTER BANK	17	\$2,152,511.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHAT MORTGAGE CORPORATION	ΓTAN 19	\$922,446.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL FEDERAL BANK		\$801,008.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVING AND LOAN ASSOCIATION, F.	1	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	1 151	\$1,279,327.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	DING 95	\$10,483,644.99	1.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BAN F.S.B.	NK 64	\$7,000,005.88	1.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 4	\$556,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE	N 3	\$587,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION								L
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0 \$0.00	NA	0 \$0.00	NA	r C
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10		0 \$0.00		0 \$0.00	NA	, C
IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0 \$0.00	NA	0 \$0.00	NA	, C
LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0 \$0.00	NA	0 \$0.00	NA	r C
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0 \$0.00	NA	0 \$0.00	NA	, C
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0 \$0.00	NA	0 \$0.00	NA	' C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0 \$0.00	NA	0 \$0.00	NA	, C
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0 \$0.00	NA	0 \$0.00	NA	, C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0 \$0.00	NA	0 \$0.00	NA	, C
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0 \$0.00	NA	0 \$0.00	NA	, C
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	, C
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0 \$0.00	NA	0 \$0.00	NA	, C
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	r C
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0 \$0.00	NA	0 \$0.00	NA	r C
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0 \$0.00	NA	0 \$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0 \$0.00	NA	0 \$0.00	NA	. C
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0 \$0.00		0 \$0.00	NA	. C
RATE ONE HOME	2	\$162,800.00	0.03%	0\$0.00	NA	0 \$0.00	NA	C

	LOANS INC.							
	RBC CENTURA BANK	3	\$278,999.51	0.05% 0	\$0.00	NA	\$0.00	NA 0
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14% 0	\$0.00	NA	\$0.00	NA 0
	REGIONS BANK	3	\$416,804.90	0.07% 0	\$0.00	NA	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12% 0	\$0.00	NA	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4% 0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92% 0	\$0.00	NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26% 0	\$0.00	NA	\$0.00	NA 0
	U.S. BANK N.A.	2	\$275,922.19	0.05% 0	\$0.00	NA	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02% 0	\$0.00	NA	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3% 0	\$0.00	NA	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18% 0	\$0.00	NA	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09% 0	\$0.00	NA	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	1,054	\$158,078,606.94	26.37% 0			\$0.00	NA 0
Total		4,225	\$599,122,716.23	100% 0	\$0.00		\$0.00	0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2% 0	\$0.00	NA (0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$266,191.00	0.13% 0	\$0.00	NA	\$0.00	NA 0
	BANK ONE,N.A.	5	\$399,446.78	0.2% 0	\$0.00	NA (\$0.00	NA 0
		24	\$2,451,203.78	1.22% 0	\$0.00	NA	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
CHARTER BANK	1	\$94,268.76	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE	2	\$102,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

BANK, N.A.					Ī
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$183,057.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$107,909.27	0.05% 0 \$0.00	NA 0 \$0.00	NAC
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	427	\$53,455,272.64	26.54% 0 \$0.00	NA 0 \$0.00	NA
	1,542	\$201,493,660.82	100% 0 \$0.00	0 \$0.00	0
ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54			NA
AMSOUTH BANK	13	\$1,609,921.96	0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY REGIONS BANK 1 SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. 1 UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC. Unavailable 427 ALLIANCE MORTGAGE 8 COMPANY ALLIANCE MORTGAGE 8 COMPANY ALLIANCE MORTGAGE 8	NEW SOUTH FEDERAL SAVINGS 4 \$256,225.77 BANK NORTH AMERICAN SAVINGS BANK F.S.B. 4 \$442,196.81 PINE STATE MORTGAGE 1 \$48,000.00 CORPORATION PINNACLE FINANCIAL 36 \$4,023,883.25 CORPORATION RATE ONE HOME LOANS INC. 1 \$179,900.00 REGIONS BANK 1 \$183,057.08 SALEM FIVE MORTGAGE 4 \$705,960.00 COMPANY LLC THE HUNTINGTON NATIONAL BANK 2 \$2,334,859.17 TOWNE MORTGAGE 16 \$1,398,748.52 COMPANY TRUSTCORP MORTGAGE 16 \$1,398,748.52 COMPANY TRUSTMARK NATIONAL BANK 2 \$173,185.37 U. S. MORTGAGE 5 \$1,012,500.00 U.S. BANK N.A. 1 \$107,909.27 UNION FEDERAL BANK OF 1 \$86,249.00 INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME 12 \$890,218.04 Unavailable 427 \$53,455,272.64 ALLIANCE MORTGAGE 8 \$1,277,455.54 COMPANY S1,277,455.54 COMPAN	NEW SOUTH FEDERAL SAVINGS	NEW SOUTH FEDERAL SAVINGS BANK S256,225.77 0.13% 0 \$0.00 NA

CORPORATION							
CHARTER BANK	4	\$398,941.91	0.1%	\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95% (\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76% (\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17% (\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$39,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%			0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	23	\$2,690,875.98	0.68%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE	1	\$50,000.00	0.01%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	9			0 \$0.00		0 \$0.00	
REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	72 1	\$7,826,180.27 \$231,200.00		0 \$0.00		0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK	62	\$7,041,822.28	1.78%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONAL BANK			!	<u>L</u>		Ш	
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	16			Ш		NA 0 \$0.00	NA 0
	Unavailable	1,367	\$221,805,277.70		-		NA 0 \$0.00	NA 0
Total		2,623	\$396,077,787.09	100%	0	\$0.00	0 \$0.00	0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	8		0.33%	0	\$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3					NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	. , ,				NA 0 \$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA 0 \$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	\$0.00	NA	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49% (\$0.00	NA	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75% (\$0.00	NA (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	\$0.00	NA	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47% (\$0.00	NA(\$0.00	NA	0
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	\$0.00	NA	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	\$0.00	NA	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	18	\$2,175,400.00	0.45% (\$0.00	NA (\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%			\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	\$0.00	NA (\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%			\$0.00	NA	0
HOMESTREET BANK	13	\$1,565,175.44	0.32%	\$0.00	NA (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	\$0.00	NA	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$512,625.00	0.11% (\$0.00	NA (\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	\$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	\$0.00	NA	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	\$0.00	NA (\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	\$0.00	NA	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	\$0.00		\$0.00		0
MORTGAGE ACCESS CORP.DBA	7	\$1,006,182.96	0.21%	\$0.00	NA	\$0.00	NA	0

WEICHERT FINANCIAL SERVICES							
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	27	\$2,312,506.23	0.48%	0\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41		1.45%			0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44% (0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0 \$0.00	NA	0 \$0.00	NA

	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	. , ,	0.26%					\$0.00	NA	L
	Unavailable	1,481	\$240,509,035.49	49.72%	•	1 1	NA	_	\$0.00	NA	0
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00		0
					L			L			
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00		0
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	n	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%					\$0.00	NA	
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2 0 1111		J17	ψυ 0,000,000 i,71	100 /0 0 0000	Ψ	
Total	Onavanaule	317	\$50,689,655.91	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	3 137	\$298,769.52 \$23,378,876.02	0.59% 0 \$0.00 46.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBMG INC.	1	\$185,342.07	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$251,200.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$234,776.14	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE CORPORATION CHEVY CHASE BANK	5	\$412,433.48 \$161,454.72	0.79%			NA 0
	MORTGAGE TRUST CHASE MANHATTAN		ф41 <u>2</u> 422 42	2.01	0,40,00	NA O PO CO	37.4.0
	BISHOPS GATE RESIDENTIAL	8	\$518,747.34	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
Total		483	\$60,020,627.65	100%	∪ \$0.00 	0 \$0.00	
	Unavailable	138	\$17,300,349.16	28.82%			NA 0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	·		NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0 \$0.00	NA 0 \$0.00	NAO
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%			NA C
	MORTGAGE CORPORATION INDYMAC BANK, FSB	23	\$3,379,831.54 \$328,000.00	0.55%			NA 0
	MORTGAGE SERVICES, LLC HOMEBANC	16	\$1,630,461.49	2.72%			NA
	RESIDENTIAL LENDING, INC. HOME STAR	1	\$192,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY	19	\$2,286,099.93	3.81%	0 \$0.00	NA 0 \$0.00	NA 0

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

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	WASHINGTON		\$ 60 2 = 2 0 5 =	2 20 2 10 20 00	77.10.00.00	27.1
	MUTUAL BANK, FA	9	\$693,730.57	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$11,670,460.56	56.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		247	\$20,526,903.21	100% 0 \$0.00	0 \$0.00	0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$13,786,707.51	28.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		329	\$48,648,189.90	100% 0 \$0.00	0 \$0.00	0

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	BANK OF AMERICA				+	+		Н			+
31371LKG3	NA	2	\$262,500.00	3.92%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	32	\$2,929,491.99	43.75%	0 \$0	0.00	NA	0	\$0.00	NA	4
Total		67	\$6,694,522.41	100%	0 \$0	0.00		0	\$0.00		(
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0 \$0	0.00	NA	0	\$0.00	NA	4
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	23	\$1,260,880.14	55.31%	_			_	\$0.00	NA	
Total		35	\$2,280,095.60	100%	0 \$0	0.00		0	\$0.00		-
31371LKM0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	45	\$6,520,779.61	62.16%	_				\$0.00	NA	
Total		71	\$10,490,191.53	100%	0 \$0	0.00		0	\$0.00		-
					\vdash			H			+
31371LKN8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0 \$0	0.00	NA	0	\$0.00	NA	١
31371LKN8 Total		47 57 104	\$6,573,845.99 \$7,854,823.52 \$14,428,669.51	45.56% 54.44% 100%	0 \$0	0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	4

		,		-				-
31371LKP3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,122,279.20	66.81%	\$0.00	NA	0 \$0.00	NA (
Total		41	\$9,163,483.26	100%			0 \$0.00	(
31371LKQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,135,331.58	75.96%	\$0.00	NA	0 \$0.00	NA (
Total		119	\$25,190,130.98	100%	\$0.00		0 \$0.00	(
31371LKR9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%			0 \$0.00	NA
	Unavailable	63	\$11,200,568.98	80.2%			0 \$0.00	NA (
Total		77	\$13,966,576.74	100%	\$0.00		0 \$0.00	(
31371LKS7	COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$421,696.90	30.71%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,373,280.12	100%	\$0.00		0 \$0.00	(
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,720,185.45	22.83%	\$0.00	NA	0 \$0.00	NA (
Total		57	\$11,920,541.32	100%	\$0.00		0 \$0.00	(
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$4,184,441.32	55.57% (\$0.00	NA	0 \$0.00	NA (
Total		40	\$7,530,782.46	100%	\$0.00		0 \$0.00	(
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,529,249.91	82.63%	\$0.00	NA	0 \$0.00	NA (
Total		21	\$3,060,853.91	100%	\$0.00		0 \$0.00	(
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	\$0.00	NA	0 \$0.00	NA (

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	Unavailable	8	\$1,096,674.74	62.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,765,274.74	100%	0 \$0.00		0 \$0.00	(
21271DI I20	CITIMODECA CE INC	20	¢1 550 776 02	60.04%	0 00 00	NT A	0 \$0.00	NA (
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	39.96%			0 \$0.00	NA (
Tatal	Unavailable	6 26	\$1,037,985.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		20	\$2,597,762.72	100%	<u> </u>		0 50.00	
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%			0 \$0.00	NA (
	Unavailable	1	\$173,314.39	17.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$999,194.11	100%	0 \$0.00		0 \$0.00	(
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$165,528.89	33.25%			0 \$0.00	
Total	O AW WINGO	9	\$497,857.89		0 \$0.00		0 \$0.00	(
31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	00.02	NΑ	0 \$0.00	NA (
513/1KO/9	WACHOVIA		\$100,240.09	40.43 /0	0 30.00	IVA	υ φυ.υυ	IVA
	MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$114,167.10	31.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$362,338.88		0 \$0.00		0 \$0.00	(
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0 \$0.00	NΔ	0 \$0.00	NA (
513/1KO11	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%			0 \$0.00	NA (
	Unavailable	32	\$3,249,261.58	63.39%	-		0 \$0.00	
Total	O.M. WILWOID	58	\$5,125,549.86		0 \$0.00		0 \$0.00	(
							1.	
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%			0 \$0.00	NA (
m 1	Unavailable	28	\$4,370,971.41	87.56%			0 \$0.00	NA (
Total		35	\$4,992,221.62	100%	0 \$0.00		<u>0 \$0.00</u>	(
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$86,710.59	36.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$235,206.04	100%	0 \$0.00		0 \$0.00	(
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0 00 00	NΙΛ	0 \$0.00	NA (
513/1K010	Unavailable	4	\$337,845.96	70.56%			0 \$0.00	NA (
Total	Onavanaore	6	\$478,797.74		0 \$0.00 0 \$0.00		0 \$0.00	1\A (
212517155	OVERN CORTECT OF THE		Ф221 222 55	1000	0.00.00	• •	0.00.00	
31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66		0 \$0.00		0 \$0.00	NA (
Total		3	\$221,223.66	100%	0 \$0.00		0 \$0.00	(
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%			0 \$0.00	NA (
	Unavailable	1	\$112,405.28	46.05%			0 \$0.00	NA (
Total		3	\$244,094.05	100%	0 \$0.00		0 \$0.00	(

21271DX/A 1	CITIL CORTO LOT DIO		0446.070.40	41.10%	100.00	374	0 00 0	, ,,,
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%			0 \$0.00	
	Unavailable	5	\$638,910.26	58.88%			0 \$0.00	1
Total		12	\$1,085,180.45	100%	\$0.00		0 \$0.0)
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99% (\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$80,103.44	35.01% (_		0 \$0.0	
Total	Chavanasie	3	\$228,822.43	100%			0 \$0.0	
			Ψ220,022.13	100 /6	γοισο		φοιο	
31371RVC7	DOWNEY SAVINGS AND LOAN	5	\$664,331.90	30.67% (0.50.00	NA	0 \$0.00) NA
313711(107	ASSOCIATION, F.A.		ψου 1,551.70	30.07 70	σφο.σσ	1171	σφο.σ	7 1171
	Unavailable	12	\$1,501,764.79	69.33% (\$0.00	NA	0 \$0.00) NA
Total		17	\$2,166,096.69	100%	\$0.00		0 \$0.0)
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100% (00.02	NI A	0 \$0.0) NA
Total	CITIMORIGAGE, INC.	5		100%	_		0 \$0.00	
1 Otal			\$497,820.46	100%) 3 0.00		Մ ֆՄ.Մ	<i>)</i>
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26% (\$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$488,522.58	65.74% (\$0.00	NA	0 \$0.00) NA
Total		8	\$743,085.40	100%	\$0.00		0 \$0.0)
							4	
212710007	DOWNEY SAVINGS	4	Φ2.C0.200.55	55 1107	0.00	NT A	0,00	N
31371RWG7	AND LOAN	4	\$360,299.55	55.11%) \$0.00	NA	0 \$0.00) NA
	ASSOCIATION, F.A. Unavailable	2	\$293,463.79	44.89% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaore	6	\$653,763.34	100%			0 \$0.0	
			+		7 3 3 3 3 3		7	
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	\$0.00	NA	0 \$0.0) NA
	Unavailable	10	\$1,191,373.27	47.1% (\$0.00	NA	0 \$0.00) NA
Total		29	\$2,529,656.53	100%	\$0.00		0 \$0.0)
	1CT 2ND MODTC A CE							
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$556,847.63	0.26%	00.080	NΔ	0 \$0.00) NA
	JERSEY, INC.		Ψ330,0π1.03	0.2070	Ψ0.00			
	1ST ADVANTAGE	1	\$278,000.00	0.13% () \$0 00	NA	0 \$0.00) NA
	MORTGAGE, LLC	1	Ψ270,000.00	0.13 /0	, ψυ.υυ	11/1	υ ψυ.υ	
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE			+				† †
	BUILDING AND LOAN	3	\$207,229.89	0.1%	\$0.00	NA	0 \$0.0) NA
	ASSOCIATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		, , , , ,			
	ADIRONDACK TRUST	10	\$1,092,293.72	0.51% (0.00	NΔ	0 \$0.00) NA
	COMPANY THE							
<u> </u>	ADVANTAGE BANK	7	\$637,727.63	0.3%	\$0.00	NA	0 \$0.00) NA
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%			0 \$0.00) NA
	AF BANK	2	\$316,172.71	0.15%	\$0.00	NA	0 \$0.00) NA

28	\$3,521,276.12	1.63%	\$0.00	NA	0 \$0.00	NA
6	\$595,813.67	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$188,908.62	0.09%	\$0.00	NA	0 \$0.00	NA
7	\$604,071.96	0.28%	\$0.00	NA	0 \$0.00	NA
26	\$2,572,872.86	1.19% (\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$120,157.81	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$236,391.75	0.11% (\$0.00	NA	0 \$0.00	NA
1	\$158,551.75	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$1,373,676.73	0.64%	\$0.00	NA	0 \$0.00	NA
20	\$2,537,005.50	1.17% (\$0.00	NA	0 \$0.00	NA
3	\$344,320.37					
44	\$4,892,248.39	2.26%	\$0.00	NA	0 \$0.00	NA
2	\$508,043.31	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$230,114.56	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$144,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$149,427.00	0.07%	\$0.00	NA	0 \$0.00	NA
46	\$5,967,453.89	2.76%	\$0.00	NA	0 \$0.00	NA
29	\$5,054,434.49	2.34%	\$0.00	NA	0 \$0.00	NA
5	\$904,500.75	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$126,514.81	0.06%	\$0.00	NA	0 \$0.00	NA
	6 2 7 26 1 1 8 20 3 44 2 1 46 29	6 \$595,813.67 2 \$188,908.62 7 \$604,071.96 26 \$2,572,872.86 1 \$80,000.00 1 \$120,157.81 2 \$236,391.75 1 \$158,551.75 8 \$1,373,676.73 20 \$2,537,005.50 3 \$344,320.37 44 \$4,892,248.39 2 \$508,043.31 3 \$230,114.56 2 \$144,100.00 1 \$149,427.00 46 \$5,967,453.89 29 \$5,054,434.49 5 \$904,500.75	6 \$595,813.67 0.28% 0 2 \$188,908.62 0.09% 0 7 \$604,071.96 0.28% 0 26 \$2,572,872.86 1.19% 0 1 \$80,000.00 0.04% 0 1 \$120,157.81 0.06% 0 2 \$236,391.75 0.11% 0 1 \$158,551.75 0.07% 0 8 \$1,373,676.73 0.64% 0 20 \$2,537,005.50 1.17% 0 3 \$344,320.37 0.16% 0 44 \$4,892,248.39 2.26% 0 2 \$508,043.31 0.24% 0 3 \$230,114.56 0.11% 0 2 \$144,100.00 0.07% 0 1 \$149,427.00 0.07% 0 46 \$5,967,453.89 2.76% 0 29 \$5,054,434.49 2.34% 0 5 \$904,500.75 0.42% 0	6 \$595,813.67 0.28% 0 \$0.00 2 \$188,908.62 0.09% 0 \$0.00 7 \$604,071.96 0.28% 0 \$0.00 26 \$2,572,872.86 1.19% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$120,157.81 0.06% 0 \$0.00 2 \$236,391.75 0.11% 0 \$0.00 2 \$236,391.75 0.07% 0 \$0.00 8 \$1,373,676.73 0.64% 0 \$0.00 20 \$2,537,005.50 1.17% 0 \$0.00 3 \$344,320.37 0.16% 0 \$0.00 44 \$4,892,248.39 2.26% 0 \$0.00 2 \$508,043.31 0.24% 0 \$0.00 2 \$144,100.00 0.07% 0 \$0.00 1 \$149,427.00 0.07% 0 \$0.00 1 \$149,427.00 0.07% 0 \$0.00 2 \$5,054,434.49 2.34% 0 \$0.00 2 \$904,500.75 0.42% 0 \$0.00	6 \$595,813.67 0.28% 0 \$0.00 NA 2 \$188,908.62 0.09% 0 \$0.00 NA 7 \$604,071.96 0.28% 0 \$0.00 NA 26 \$2,572,872.86 1.19% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 1 \$120,157.81 0.06% 0 \$0.00 NA 2 \$236,391.75 0.11% 0 \$0.00 NA 1 \$158,551.75 0.07% 0 \$0.00 NA 8 \$1,373,676.73 0.64% 0 \$0.00 NA 20 \$2,537,005.50 1.17% 0 \$0.00 NA 3 \$344,320.37 0.16% 0 \$0.00 NA 44 \$4,892,248.39 2.26% 0 \$0.00 NA 2 \$508,043.31 0.24% 0 \$0.00 NA 3 \$230,114.56 0.11% 0 \$0.00 NA 2 \$144,100.00 0.07% 0 \$0.00 NA 1 \$149,427.00 0.07% 0 \$0.00 NA 46 \$5,967,453.89 2.76% 0 \$0.00 NA 29 \$5,054,434.49 2.34% 0 \$0.00 NA 5 \$904,500.75 0.42% 0 \$0.00 NA	6 \$595,813.67 0.28% 0 \$0.00 NA 0 \$0.00 2 \$188,908.62 0.09% 0 \$0.00 NA 0 \$0.00 7 \$604,071.96 0.28% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,157.81 0.06% 0 \$0.00 NA 0 \$0.00 2 \$236,391.75 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,551.75 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,373,676.73 0.64% 0 \$0.00 NA 0 \$0.00 2 \$2,537,005.50 1.17% 0 \$0.00 NA 0 \$0.00 3 \$344,320.37 0.16% 0 \$0.00 NA 0 \$0.00 44 \$4,892,248.39 2.26% 0 \$0.00 NA 0 \$0.00 2 \$508,043.31 0.24% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,427.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,427.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$5,054,434.49 2.34% 0 \$0.00 NA 0 \$0.00 5 \$904,500.75 0.42% 0 \$0.00 NA 0 \$0.00

BANKILLINOIS	1	\$243,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06% 0	\$0.00	NA	0 \$0.00	NA	7 (
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89% 0	\$0.00	NA	0 \$0.00	NA	١ (
BELMONT SAVINGS BANK	5	\$619,883.47	0.29% 0	\$0.00	NA	0 \$0.00	NA	V (
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73% 0	\$0.00	NA	0 \$0.00	NA	١ (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13% 0	\$0.00	NA	0 \$0.00	NA	V (
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28% 0	\$0.00	NA	0 \$0.00	NA	V (
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	١(
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03% 0	\$0.00	NA	0 \$0.00	NA	۱ (
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22% 0	\$0.00	NA	0 \$0.00	NA	\
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22% 0	\$0.00	NA	0 \$0.00	NA	(
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	\$0.00	NA	0 \$0.00	NA	\
CARROLLTON BANK	2	\$308,443.18	0.14% 0	\$0.00	NA	0 \$0.00	NA	V (
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32% 0	\$0.00	NA	0 \$0.00	NA	١ (
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04% 0	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	\$0.00	NA	0 \$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52% 0	\$0.00	NA	0 \$0.00	NA	7 (
CENTRAL STATE BANK	2	\$141,768.76	0.07% 0	\$0.00	NA	0 \$0.00	NA	1
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	۱ (
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6% 0	\$0.00	NA	0 \$0.00	NA	١ (
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28% 0	\$0.00	NA	0 \$0.00	NA	(
	1	\$36,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	(

CITIZENS MORTGAGE CORPORATION							
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$168,304.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03% 0	\$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$31,881.53	0.01% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	8	\$894,431.28	0.41% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23% 0)\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$386,380.20	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	4	\$721,899.25	0.33% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$107,569.38	0.05% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05% 0	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19				0 \$0.00	
CORTRUST BANK	1	\$141,100.00	0.07% 0	\$0.00	MA	0 \$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69		0 \$0.00		0 \$0.00		
DENALI STATE BANK	1	\$192,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	2	\$414,345.25	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$757,151.51		0 \$0.00		0 \$0.00		0
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	14	\$1,547,273.84	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
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FIRST FINANCIAL BANK							
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0 \$0.0	0 NA	0 \$0.00) NA
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0 \$0.0	0 NA	0 \$0.00	0 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0\$0.0	0 NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0 \$0.0	0 NA	0 \$0.00	O NA
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0 \$0.0	0 NA	0 \$0.00	O NA
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0 \$0.0	0 NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0 \$0.0	0 NA	0 \$0.00	0 NA
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0 \$0.0	0 NA	0 \$0.00	O NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0 \$0.0	0 NA	0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0 \$0.0	0 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0 \$0.00	0 NA	0 \$0.00	O NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0 \$0.0	0 NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0 \$0.0	0 NA	0 \$0.00	O NA
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0 \$0.0	0 NA	0 \$0.00	0 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0 \$0.0	0 NA	0 \$0.00) NA
FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0 \$0.0	0 NA	0 \$0.00) NA
FREMONT BANK	96	\$16,179,846.39	7.49%	0 \$0.0	0NA	0 \$0.0) NA
FULTON BANK	7	\$911,576.85	0.42%	0 \$0.0	0 NA	0 \$0.00	
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0 \$0.0	0 NA	0 \$0.00) NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0 \$0.0	0 NA	0 \$0.00) NA

2						
2	\$141,992.14	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$433,391.31	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$205,482.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
4	\$255,769.63	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
7	\$814,023.44	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$193,266.56	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	\$335,439.39	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,579.75	0.05%	0 \$0.00	NA 0	\$0.00	NA
5	\$966,557.11	0.45%	0\$0.00	NA 0	\$0.00	N.A
2	\$508,002.37	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$77,456.23	0.04%	0 \$0.00	NA 0	\$0.00	NA
6	\$802,020.85	0.37%	0 \$0.00	NA 0	\$0.00	NA
6	\$644,091.67	0.3%	0 \$0.00	NA 0	\$0.00	N
17	\$2,030,960.24	0.94%	0 \$0.00	NA 0	\$0.00	N
5	\$325,176.70	0.15%	0 \$0.00	NA 0	\$0.00	N
1	\$208,303.00	0.1%	0 \$0.00	NA 0	\$0.00	N
1	\$61,269.91	0.03%	0 \$0.00	NA 0	\$0.00	N
2	\$232,119.31	0.11%	0 \$0.00	NA 0	\$0.00	N
1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$332,745.56	0.15%	0 \$0.00	NA 0	\$0.00	NA
		0.04%	00.00	NA O	\$0.00	N/
1	\$78,906.75	0.04%	0 \$0.00	IVA	Ψ0.00	
	2 4 1 7 1 3 1 5 2 2 6 6 17 5 1 1 2	2 \$205,482.07 4 \$255,769.63 1 \$45,000.00 7 \$814,023.44 1 \$193,266.56 3 \$335,439.39 1 \$109,579.75 5 \$966,557.11 2 \$508,002.37 2 \$77,456.23 6 \$802,020.85 6 \$644,091.67 17 \$2,030,960.24 5 \$325,176.70 1 \$208,303.00 1 \$61,269.91 2 \$232,119.31 1 \$136,000.00	2 \$205,482.07 0.1% 4 \$255,769.63 0.12% 1 \$45,000.00 0.02% 7 \$814,023.44 0.38% 1 \$193,266.56 0.09% 3 \$335,439.39 0.16% 5 \$966,557.11 0.45% 2 \$508,002.37 0.24% 2 \$77,456.23 0.04% 6 \$802,020.85 0.37% 6 \$644,091.67 0.3% 17 \$2,030,960.24 0.94% 1 \$208,303.00 0.15% 1 \$208,303.00 0.1% 1 \$61,269.91 0.03% 2 \$232,119.31 0.11% 1 \$136,000.00 0.06%	2 \$205,482.07 0.1% 0 \$0.00 4 \$255,769.63 0.12% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 7 \$814,023.44 0.38% 0 \$0.00 1 \$193,266.56 0.09% 0 \$0.00 3 \$335,439.39 0.16% 0 \$0.00 1 \$109,579.75 0.05% 0 \$0.00 2 \$508,002.37 0.24% 0 \$0.00 2 \$77,456.23 0.04% 0 \$0.00 6 \$802,020.85 0.37% 0 \$0.00 6 \$644,091.67 0.3% 0 \$0.00 17 \$2,030,960.24 0.94% 0 \$0.00 18 \$208,303.00 0.1% 0 \$0.00 1 \$208,303.00 0.1% 0 \$0.00 1 \$208,303.00 0.1% 0 \$0.00 1 \$232,119.31 0.11% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00	2 \$205,482.07	2 \$205,482.07 0.1% 0 \$0.00 NA 0 \$0.00 4 \$255,769.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$814,023.44 0.38% 0 \$0.00 NA 0 \$0.00 1 \$193,266.56 0.09% 0 \$0.00 NA 0 \$0.00 3 \$335,439.39 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,579.75 0.05% 0 \$0.00 NA 0 \$0.00 5 \$966,557.11 0.45% 0 \$0.00 NA 0 \$0.00 2 \$508,002.37 0.24% 0 \$0.00 NA 0 \$0.00 2 \$77,456.23 0.04% 0 \$0.00 NA 0 \$0.00 6 \$802,020.85 0.37% 0 \$0.00 NA 0 \$0.00 17 \$2,030,960.24 0.94% 0 \$0.00 NA 0 \$0.00 18 \$208,303.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$208,303.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,119.31 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00

CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0 \$0.00	NA	0 \$0.00	NA (
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANK	1	\$71,229.69	0.03%	0 \$0.00	NA	0 \$0.00	NA (
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0 \$0.00	NA	0 \$0.00	NA (
MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0 \$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
MID-STATE BANK	4	\$355,104.75	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0 \$0.00) NA	0 \$0.00) NA	0
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0 \$0.00) NA	0 \$0.00) NA	(
 MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0 \$0.00	NA	0 \$0.00) NA	
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0 \$0.00	NA	0 \$0.00	NA	(
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79		0 \$0.00		0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,633.25	0.04%	0 \$0.00	NA	0 \$0.00) NA	

BANK								
NORTH FORK BANK	NA	0 \$0.00	NA	\$0.00	0.59% 0	\$1,266,375.44	7	NEWTOWN SAVINGS
NORTHMARK BANK 1 \$149,450.38 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST 1 \$292,692.19 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$502,825.10 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY NRL FEDERAL 15 \$2,189,847.71 1.01% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 5 \$723,516.00 0.33% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 3 \$559,281.69 0.26% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL 3 \$442,151.38 0.2% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$81,198.25 0.04% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 4 \$471,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 4 \$471,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA (\$0.00	0.02% 0	\$51.803.41	1	
NORTHWEST GEORGIA BANK 1 \$292,692.19 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$502,825.10 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY NRL FEDERAL CREDIT UNION 15 \$2,189,847.71 1.01% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 5 \$723,516.00 0.33% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 3 \$559,281.69 0.26% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL GREDIT UNION 3 \$442,151.38 0.2% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$81,198.25 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY PIONEER CREDIT 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 4 \$471,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 5 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION PRIOR LAKE STATE 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON FRIOR LAKE STATE 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON REDSTONE FEDERAL 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$155,404.06 0.07% 0.50.00 NA 0 \$0.00	NA					·	1	
MORTGAGE S \$502,825.10 0.23% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.14% 0		1	
CREDIT UNION	NA	0\$0.00	NA	\$0.00	0.23% 0	\$502,825.10	5	MORTGAGE
CREDIT UNION 5 \$723,316.00 0.33% 080.00 NA 080.00 OCEAN BANK 3 \$559,281.69 0.26% 080.00 NA 080.00 OREGON FEDERAL CREDIT UNION 3 \$442,151.38 0.2% 080.00 NA 080.00 OCEAN BANK 9AVILION MORTGAGE 1 \$81,198.25 0.04% 080.00 NA 080.00 COMPANY PIONEER CREDIT UNION 1 \$77,500.00 0.04% 080.00 NA 080.00 PORT WASHINGTON STATE BANK 4 \$471,169.75 0.22% 080.00 NA 080.00 PORT WASHINGTON STATE BANK 9RIMEWEST MORTGAGE 2 \$519,054.88 0.24% 080.00 NA 080.00 CORPORATION PRIOR LAKE STATE BANK 1 \$251,067.00 0.12% 080.00 NA 080.00 PUBLIC SERVICE EMPLOYEES CREDIT 2 \$187,900.00 0.09% 080.00 NA 080.00 REDSTONE FEDERAL CREDIT UNION 3 \$304,765.08 0.14% 080.00 NA 080.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 080.00 NA 080.00	NA	0 \$0.00	NA	\$0.00	1.01% 0	\$2,189,847.71	15	
OREGON FEDERAL CREDIT UNION 3 \$442,151.38 0.2% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$81,198.25 0.04% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$471,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.33% 0	\$723,516.00	5	
CREDIT UNION 3 \$442,151.38 0.2% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.26% 0	\$559,281.69	3	OCEAN BANK
MORTGAGE COMPANY 1 \$81,198.25 0.04% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$471,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.2% 0	\$442,151.38	3	
UNION 1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	0.04% 0	\$81,198.25	1	MORTGAGE
STATE BANK 4 \$4/1,169.75 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.04%	\$77,500.00	1	
MORTGAGE CORPORATION 2 \$519,054.88 0.24% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$251,067.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.22% 0	\$471,169.75	4	
BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL S251,067.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0	NA	0 \$0.00	NA	\$0.00	0.24% 0	\$519,054.88	2	MORTGAGE
EMPLOYEES CREDIT 2 \$187,900.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION	NA	0 \$0.00	NA	\$0.00	0.12% 0	\$251,067.00	1	
CREDIT UNION 3 \$304,765.08 0.14% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$155,404.06 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.09% 0	\$187,900.00	2	EMPLOYEES CREDIT
1	NA	0 \$0.00	NA	\$0.00	0.14%	\$304,765.08	3	
DANK	NA	0 \$0.00	NA	\$0.00	0.07% 0	\$155,404.06	1	RIDDELL NATIONAL BANK
ROCKLAND TRUST 4 \$572,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.26% 0	\$572,000.00	4	
ROCKY MOUNTAIN MORTGAGE 1 \$57,650.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0 \$0.00	NA	\$0.00	0.03% 0	\$57,650.00	1	MORTGAGE
SABINE STATE BANK AND TRUST 3 \$299,293.38 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0 \$0.00	NA	\$0.00	0.14% 0	\$299,293.38	3	AND TRUST
SAVINGS INSTITUTE 1 \$134,494.88 0.06% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.06% 0	\$134,494.88	1	
SEATTLE SAVINGS 3 \$596,253.81 0.28% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0.28%	\$596,253.81	3	
2 \$159,451.94 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	$0.\overline{07\%} \ 0$	\$159,451.94	2	

SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0,00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	\$0.00	NA	0 \$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0 \$0.00) NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$131,319.13		0 \$0.00		0 \$0.00		
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0 \$0.00) NA	0 \$0.00	NA NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0 \$0.00) NA	0 \$0.00	NA NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNIONBANK	2	\$107,166.07	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$169,750.00		0 \$0.00		0 \$0.00	1	
UNITED COMMUNITY BANK	7	\$827,559.44		0 \$0.00		0 \$0.00		
	1	\$158,392.56	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
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UNITED FINANCIAL MORTGAGE CORP.							
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	\$0.00	NA	0 \$0.00	NA 0
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	\$0.00	NA	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	\$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	4	\$591,316.31	0.27%	\$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19% (\$0.00	NA	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	\$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	6	\$889,088.38	0.41%	\$0.00	NA	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	\$0.00	NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	\$0.00	NA	0 \$0.00	NA 0
WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	\$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	\$0.00	NA	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	\$0.00	NA	0 \$0.00	NA 0
WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	\$0.00	NA	0 \$0.00	NA 0

	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA 0 \$0.00	NA
Total		1,757	\$216,043,369.43	100%	0	\$0.00	0 \$0.00	
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31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71% (0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4			Ш			NA
<u> </u>	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46% (0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47% (0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47% (0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06		Ш			NA
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%(0	\$0.00	NA 0 \$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	, ,					NA
	,	21	\$4,022,671.34	2.68%	0	\$0.00	NA 0 \$0.00	NA

ASSOCIATED MORTGAGE INC.					
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$784,340.50	0.52% 0 \$0.0	00 NA 0 \$0.00	0 NA
AURORA FINANCI. GROUP INC.	AL 5	\$788,345.37	0.53% 0 \$0.0	00 NA 0 \$0.00	0 NA
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26% 0 \$0.0	00 NA 0 \$0.00	0 NA
BANK CALUMET, N.A.	2	\$439,256.75	0.29% 0 \$0.0		
BANK CENTER FIR	ST 1	\$133,200.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA(
BANK OF HAWAII	8	\$1,991,078.63	1.33% 0 \$0.0	00 NA 0 \$0.00	0 NA(
BANK OF NEWPOR	RT 1	\$160,834.94	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA (
BANK-FUND STAF FEDERAL CREDIT UNION	F 5	\$1,352,168.38	0.9% 0 \$0.0	00 NA 0 \$0.00	0 NA(
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA(
BENCHMARK BAN	IK 3	\$423,946.19	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA (
BETHPAGE FEDER CREDIT UNION	AL 6	\$1,140,834.63	0.76% 0 \$0.0	00 NA 0 \$0.00	0 NA
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2% 0 \$0.0	00 NA 0 \$0.00	0 NA
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	0 NA
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
BROCKTON CREDI UNION	IT 6	\$1,068,905.13	0.71% 0 \$0.0	00 NA 0 \$0.00	0 NA
BRYN MAWR TRUS COMPANY THE	ST 1	\$128,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
BUTTE COMMUNIT BANK	ГҮ 1	\$132,517.75	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19% 0 \$0.0	00 NA 0 \$0.00	0 NA
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28% 0 \$0.0	00 NA 0 \$0.00	0 NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00			0 NA
CARROLLTON BAN	NK 3	\$630,586.69	0.42% 0 \$0.0	00 NA 0 \$0.00	0 NA
CBC FEDERAL CREDIT UNION	3	\$589,202.19			
CENTRAL MORTGAGE	6	\$1,151,938.06	0.77% 0 \$0.0	00 NA 0 \$0.00	0 NA
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COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0 \$0.00) NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0 \$0.00	NA	0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0 \$0.00) NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0 \$0.00) NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0 \$0.00) NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0 \$0.00) NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0 \$0.00) NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$181,340.13	0.12%	0 \$0.00	N _A	0 \$0.00	NA
CUCORP INC.	7	\$1,210,227.56	0.81%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0 \$0.00	NA NA	0 \$0.00	NA
	2	\$280,977.76	0.19%	0 \$0.00	NA	0 \$0.00	NA

FI	DESERT SCHOOLS EDERAL CREDIT INION							
E	OOW CHEMICAL MPLOYEES CREDIT INION	4	\$650,423.94	0.43%	0 \$0.00) NA	0 \$0.00	NA
FI	OOW LOUISIANA EDERAL CREDIT INION	1	\$133,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	2	\$400,033.31	0.27%	0 \$0.00) NA	0 \$0.00	NA
	UPAGE NATIONAL ANK	1	\$133,310.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$175,000.00		0 \$0.00		0 \$0.00	NA
E.	AGLE BANK	1	\$129,538.50		0 \$0.00		0 \$0.00	
	AST WEST BANK	2	\$407,500.00		0 \$0.00		0 \$0.00	
 	ASTERN BANK	3	\$560,983.07	0.37%	0 \$0.00) NA	0 \$0.00	NA
	VANS NATIONAL ANK	1	\$172,722.19		0 \$0.00		0 \$0.00	
E.	VERTRUST BANK	1	\$136,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	XTRACO IORTGAGE	4	\$833,915.51	0.56%	0 \$0.00) NA	0 \$0.00	NA
	AIRFIELD COUNTY AVINGS BANK	2	\$498,383.19	0.33%	0 \$0.00) NA	0 \$0.00	NA
F.	ALMOUTH O-OPERATIVE ANK THE	1	\$204,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
FA	AR EAST NATIONAL ANK	1	\$240,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
PA	INANCIAL ARTNERS CREDIT INION	1	\$139,111.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
IN	IRST AMERICAN NTERNATIONAL ANK	8	\$2,306,607.75	1.54%	0 \$0.00) NA	0 \$0.00	NA
	IRST CENTURY ANK, NA	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL APITAL BANK	4	\$631,039.81	0.42%	0 \$0.00) NA	0 \$0.00	NA
SA	IRST FEDERAL AVINGS BANK OF MERICA	1	\$149,456.13	0.1%	0 \$0.00) NA	0 \$0.00	NA
	IRST FUTURE REDIT UNION	1	\$211,239.44	0.14%	0 \$0.00) NA	0 \$0.00	NA
	IRST HAWAIIAN ANK	12	\$3,241,018.52	2.16%	0 \$0.00) NA	0 \$0.00	NA

FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,068,139.06	0.71% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	\$0.00		0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	134	\$27,939,997.81	18.61% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$150,000.00		\$0.00		0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	\$0.00		0 \$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%			0 \$0.00	
GRANITE BANK	4	\$816,896.13	0.54% (\$0.00	NA	0.00	NA

1	\$170,984.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$184,329.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,985,215.26	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$351,509.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$246,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0
1	\$149,461.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$923,071.75	0.61%	0\$0.00	NA	0 \$0.00	NA	0
1	\$199,274.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$2,431,420.70	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$230,197.19	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,623.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,551.56	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$158,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$644,838.50	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$143,527.69	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$774,053.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$811,326.31	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$321,517.69	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 3 1 3	1 \$130,000.00 1 \$184,329.25 11 \$1,985,215.26 2 \$351,509.00 1 \$246,000.00 1 \$149,461.81 4 \$923,071.75 1 \$199,274.88 15 \$2,431,420.70 1 \$230,197.19 1 \$166,623.69 1 \$124,551.56 1 \$158,500.00 1 \$128,000.00 3 \$644,838.50 1 \$143,527.69 3 \$774,053.00 5 \$811,326.31 1 \$125,000.00	1 \$130,000.00 0.09% 1 \$184,329.25 0.12% 11 \$1,985,215.26 1.32% 2 \$351,509.00 0.23% 1 \$246,000.00 0.16% 1 \$149,461.81 0.1% 4 \$923,071.75 0.61% 1 \$199,274.88 0.13% 15 \$2,431,420.70 1.62% 1 \$1230,197.19 0.15% 1 \$166,623.69 0.11% 1 \$124,551.56 0.08% 1 \$158,500.00 0.11% 1 \$128,000.00 0.09% 3 \$644,838.50 0.43% 1 \$143,527.69 0.1% 3 \$774,053.00 0.52% 5 \$811,326.31 0.54% 1 \$125,000.00 0.08%	1 \$130,000.00 0.09% 0 \$0.00 1 \$184,329.25 0.12% 0 \$0.00 11 \$1,985,215.26 1.32% 0 \$0.00 2 \$351,509.00 0.23% 0 \$0.00 1 \$246,000.00 0.16% 0 \$0.00 1 \$149,461.81 0.1% 0 \$0.00 4 \$923,071.75 0.61% 0 \$0.00 1 \$199,274.88 0.13% 0 \$0.00 1 \$2,431,420.70 1.62% 0 \$0.00 1 \$230,197.19 0.15% 0 \$0.00 1 \$166,623.69 0.11% 0 \$0.00 1 \$124,551.56 0.08% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 3 \$644,838.50 0.43% 0 \$0.00 3 \$774,053.00 0.52% 0 \$0.00 5 \$811,326.31 0.54% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00	1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$184,329.25 0.12% 0 \$0.00 NA 11 \$1,985,215.26 1.32% 0 \$0.00 NA 2 \$351,509.00 0.23% 0 \$0.00 NA 1 \$246,000.00 0.16% 0 \$0.00 NA 1 \$149,461.81 0.1% 0 \$0.00 NA 4 \$923,071.75 0.61% 0 \$0.00 NA 1 \$199,274.88 0.13% 0 \$0.00 NA 1 \$2,431,420.70 1.62% 0 \$0.00 NA 1 \$230,197.19 0.15% 0 \$0.00 NA 1 \$124,551.56 0.08% 0 \$0.00 NA 1 \$124,551.56 0.08% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$143,527.69 0.11% 0 \$0.00 NA 3 \$644,838.50 0.43% 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 3 \$774,053.00 0.52% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA	1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,329.25 0.12% 0 \$0.00 NA 0 \$0.00 11 \$1,985,215.26 1.32% 0 \$0.00 NA 0 \$0.00 2 \$351,509.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$923,071.75 0.61% 0 \$0.00 NA 0 \$0.00 1 \$199,274.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$230,197.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$124,551.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 3 \$774,053.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,329.25 0.12% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,985,215.26 1.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$351,509.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,461.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$923,071.75 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,274.88 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,197.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$1230,197.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,551.56 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$1328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.10% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,527.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
METROBANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$225,180.63	0.15%	0 \$0.00	NA	0 \$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.							
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0.00	NA	0 \$0.00	NA
NORTH FORK BANK	3	\$623,000.00	0.41%	0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19				0 \$0.00	
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$507,757.69				0 \$0.00	
OAK BANK	1	\$269,250.00	0.18%	0.00	NA	0 \$0.00	NA (
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13% (0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19% (\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13% (\$0.00	NA	0 \$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	\$0.00	NA	\$0.00	NA

ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	4	\$614,619.26	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$284,451.06	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$144,800.00	0.1% 0			0 \$0.00		_
TINKER FEDERAL	1	\$127,531.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0 \$0.00	NA	0\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$318,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0 \$0.00	NA	0 \$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	05	\$0.00	NA	7 C	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13% (Ц				\$0.00	
	Unavailable	57	\$10,475,046.99	6.99% (05	\$0.00	NA	7 0	\$0.00	NA (
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00	(
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31376КСВ0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36% (05	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	05	\$0.00	NA	7 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	05	\$0.00	NA	70	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	05	\$0.00	NA	70	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	05	\$0.00	NA	70	\$0.00	NA
	ANCHORBANK FSB	1	\$151,211.69	0.3% (0	\$0.00	NA	1 C	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	5		2.1%					\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67% (05	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	05	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$273,240.44	0.55% (05	\$0.00	NA	1 C	\$0.00	NA (
	BANK OF NEWPORT	1	\$199,810.19	0.4%	_			_	\$0.00	NA (
	BENEFICIAL MUTUAL SAVINGS BANK	1							0 \$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	05	\$0.00	NA	70	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	05	\$0.00	NA	70	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	05	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	05	\$0.00	NA	70	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	05	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	·	0.34%	Ш			_	\$0.00	
	CORNERBANK, NATIONAL	2	\$318,648.13	0.64%	0 \$	\$0.00	NA	.0	\$0.00	NA

ASSOCIATION							
COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$155,703.19	0.31%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$329,686.88	0.66%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$166,042.25	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$309,387.13	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56				0 \$0.00	
FREMONT BANK	23	\$5,126,305.91	10.32%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$605,276.31	1.22%	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	\$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	\$0.00	NA	0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	1	\$215,395.38	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0 \$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0 \$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	1	\$169,015.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHMARK BANK	1	\$154,712.06	0.31%	0 \$0.00	NA 0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$161,185.25	0.32%	\$0.00	NA	0 \$0.00	NA	0
QUAKER CITY BANK	1	\$173,834.88	0.35%	\$0.00	NA	0 \$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%			0 \$0.00		
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$251,001.56	0.51%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	\$0.00	NA	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23% (\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69% (\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	\$0.00	NA	0 \$0.00	NA	0
UNION BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$243,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	\$0.00	NA	0 \$0.00	NA	0
	3	\$605,028.50	1.22%	\$0.00	NA	0 \$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION										
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00		0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	20	\$3,789,467.37	0.84% 0 \$6	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08% 0 \$6		0 \$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57% 0 \$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$272,851.75	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28% 0 \$6	0.00 NA	0 \$0.00	NA
BANK CENTER FIRST	3	\$611,679.76	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	27	\$4,726,594.29	1.05% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	26	\$7,007,894.51	1.56% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF LENOX	2	\$480,526.26	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF NEWPORT	6	\$1,024,876.95	0.23% 0 \$0		0 \$0.00	NA
BANK OF STANLY	4	\$710,632.56	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	6	\$1,318,861.81	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
	3	\$570,480.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	\$0.00	NA	0 \$0.00	NA	0
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	4	\$898,801.06	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	\$0.00	NA	0 \$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	, i		0 \$0.00	NA	0
BUSEY BANK	2	\$448,146.56	0.1%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$455,856.13	0.1%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	\$0.00	NA	0 \$0.00	NA	0
	1	\$131,481.00	0.03%	\$0.00	NA	0 \$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC							
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	\$0.00	NA 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK	2	\$263,743.32	0.06%	\$0.00	NA 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%			\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	\$0.00	NA 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	\$0.00	NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	\$0.00	NA 0	\$0.00	NA 0
CITYWIDE BANK	4	\$853,456.38	0.19%	\$0.00	NA 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%			\$0.00	
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0

CLINTON NATIONAL BANK	2	\$267,083.82	0.06% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$127,700.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$332,560.26	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11% 0	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	2	\$333,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$159,441.06	0.04% 0		NA	0 \$0.00	NA
CUNA CREDIT UNION	3	\$450,372.94	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	6	\$1,193,965.13	0.27% 0			0 \$0.00	NA

DEAN COOPERATIVE BANK					
DENALI STATE BANK	2	\$314,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	13	\$2,154,847.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$902,631.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$322,378.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	2	\$294,576.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	4	\$939,150.38	0.21% 0 \$0.00	NA 0 \$0.00	NA

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1	\$154,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$315,620.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$507,565.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
23	\$4,064,722.58	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.04%	0\$0.00	NA	0\$0.00	NA
1	\$137,056.75	0.03%	0\$0.00	NA	0\$0.00	NA
1	\$159,844.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$193,760.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,105,136.75	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$627,075.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,510,132.51	0.78%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,660,955.01	0.37%	0 \$0.00	NA	0 \$0.00	NA
25	\$4,675,572.52	1.04%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,883,468.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,653,774.87	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,430.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,867.06	0.06%	0 \$0.00	NA	0 \$0.00	NA
	3 3 23 1 1 1 1 6 3 13 8 25 11 2 7	2 \$315,620.38 3 \$496,000.00 3 \$507,565.32 23 \$4,064,722.58 1 \$137,056.75 1 \$159,844.44 1 \$193,760.00 6 \$1,105,136.75 3 \$627,075.31 13 \$3,510,132.51 8 \$1,660,955.01 25 \$4,675,572.52 11 \$1,883,468.88 2 \$318,050.00 7 \$1,653,774.87 2 \$291,430.81	2 \$315,620.38 0.07% 3 \$496,000.00 0.11% 3 \$507,565.32 0.11% 23 \$4,064,722.58 0.9% 1 \$182,000.00 0.04% 1 \$159,844.44 0.04% 1 \$193,760.00 0.04% 6 \$1,105,136.75 0.25% 3 \$627,075.31 0.14% 13 \$3,510,132.51 0.78% 8 \$1,660,955.01 0.37% 25 \$4,675,572.52 1.04% 11 \$1,883,468.88 0.42% 2 \$318,050.00 0.07% 7 \$1,653,774.87 0.37% 2 \$291,430.81 0.06%	2 \$315,620.38 0.07% 0 \$0.00 3 \$496,000.00 0.11% 0 \$0.00 3 \$507,565.32 0.11% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$137,056.75 0.03% 0 \$0.00 1 \$159,844.44 0.04% 0 \$0.00 1 \$193,760.00 0.04% 0 \$0.00 3 \$627,075.31 0.14% 0 \$0.00 3 \$627,075.31 0.14% 0 \$0.00 13 \$3,510,132.51 0.78% 0 \$0.00 8 \$1,660,955.01 0.37% 0 \$0.00 25 \$4,675,572.52 1.04% 0 \$0.00 21 \$1,883,468.88 0.42% 0 \$0.00 22 \$318,050.00 0.07% 0 \$0.00 23 \$291,430.81 0.06% 0 \$0.00	2 \$315,620.38 0.07% 0 \$0.00 NA 3 \$496,000.00 0.11% 0 \$0.00 NA 3 \$507,565.32 0.11% 0 \$0.00 NA 23 \$4,064,722.58 0.9% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$137,056.75 0.03% 0 \$0.00 NA 1 \$159,844.44 0.04% 0 \$0.00 NA 1 \$193,760.00 0.04% 0 \$0.00 NA 3 \$627,075.31 0.14% 0 \$0.00 NA 3 \$627,075.31 0.14% 0 \$0.00 NA 13 \$3,510,132.51 0.78% 0 \$0.00 NA 8 \$1,660,955.01 0.37% 0 \$0.00 NA 25 \$4,675,572.52 1.04% 0 \$0.00 NA 11 \$1,883,468.88 0.42% 0 \$0.00 NA 2 \$318,050.00 0.07% 0 \$0.00 NA 2 \$318,050.00 0.07% 0 \$0.00 NA 2 \$291,430.81 0.06% 0 \$0.00 NA	2 \$315,620.38 0.07% 0 \$0.00 NA 0 \$0.00 3 \$496,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$507,565.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$137,056.75 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,844.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,760.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,105,136.75 0.25% 0 \$0.00 NA 0 \$0.00 3 \$627,075.31 0.14% 0 \$0.00 NA 0 \$0.00 13 \$3,510,132.51 0.78% 0 \$0.00 NA 0 \$0.00 8 \$1,660,955.01 0.37% 0 \$0.00 NA 0 \$0.00 25 \$4,675,572.52 1.04% 0 \$0.00 NA 0 \$0.00 1 \$1,883,468.88 0.42% 0 \$0.00 NA 0 \$0.00 2 \$318,050.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,653,774.87 0.37% 0 \$0.00 NA 0 \$0.00 2 \$291,430.81 0.06% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	\$0.00	NA	0 \$0.00	N.A
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BANK	2	\$645,400.00	0.14%	\$0.00	NA	0 \$0.00	N/
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	0 \$0.00	NA
			0.02~		NIA	0,00	N.A
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	0 \$0.00	117

FORT JACKSON FEDERAL CREDIT UNION						
FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25% 0 \$0.).00 NA(0 \$0.00 NA	A 0
FREMONT BANK	166	\$35,659,801.58	7.93% 0 \$0.).00 NA	0 \$0.00 NA	A 0
FULTON BANK	8	\$1,541,550.94	0.34% 0 \$0.).00 NA	0 \$0.00 NA	A 0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16% 0 \$0.).00 NA	0 \$0.00 NA	A 0
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04% 0 \$0.).00 NA	0 \$0.00 NA	A 0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36% 0 \$0.).00 NA	0 \$0.00 NA	A 0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3% 0 \$0.).00 NA(0 \$0.00 NA	A 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05% 0 \$0.			A 0
GRANITE BANK	11	\$1,997,675.01	0.44% 0 \$0.).00 NA(0 \$0.00 NA	A 0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1% 0 \$0.	0.00 NA	0 \$0.00 NA	A 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03% 0 \$0.	0.00 NA(0 \$0.00 NA	A 0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03% 0 \$0.).00 NA(0 \$0.00 NA	A 0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06% 0 \$0.).00 NA(0 \$0.00 NA	AC
GUARANTY BANK F.S.B.	1	\$128,213.25	0.03% 0 \$0.).00 NA(0 \$0.00 NA	Α(
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07% 0 \$0.).00 NA(0 \$0.00 NA	Α(
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93% 0 \$0.	0.00 NA(0 \$0.00 NA	A
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07% 0 \$0.	0.00 NA(0 \$0.00 NA	A
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32% 0 \$0.).00 NA(0 \$0.00 NA	A
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15% 0 \$0.).00 NA(0 \$0.00 NA	A
HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1% 0 \$0.	0.00 NA	0 \$0.00 NA	A
HAWAII NATIONAL BANK	2	\$679,290.00			0 \$0.00 NA	A
HEARTLAND BANK	1	\$282,049.25	0.06% 0 \$0.).00 NA	0 \$0.00 NA	A (

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HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	\$0.00	NA	0 \$0.0	0 NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	\$0.00	NA	0 \$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	\$0.00	NA	0 \$0.0	0 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	\$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	\$0.00	NA	0 \$0.0	0 NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	\$0.00	NA	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	\$0.00	NA	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$136,240.25	0.03%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%			0 \$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	\$0.00	NA	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	\$0.00	NA	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	\$0.00	NA	0\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE	3	\$504,717.19	0.11%	\$0.00	NA	0 \$0.00	NA	0

SERVICES							<u> </u>	1
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0 \$0.00	NA	0 \$0.00	NA	7 (
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88		0 \$0.00		0 \$0.00	NA	۲ (
MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0 \$0.00	NA	0 \$0.00	NA	/(
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0 \$0.00	NA	0 \$0.00	NA	7 (
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	١
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	,
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0 \$0.00	NA	0 \$0.00	NA	,
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
METROBANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	1
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%			0 \$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0 \$0.00	NA	0 \$0.00	NA	`
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0 \$0.00	NA	0 \$0.00	NA	٨
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	4		0 \$0.00	NA	١
MID-STATE BANK	6	\$1,301,708.01	0.29%	0 \$0.00	NA	0 \$0.00	NA	١
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	١
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0 \$0.00	NA	0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69		0 \$0.00		0 \$0.00		
MITCHELL MORTGAGE	1	\$161,550.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	•
<u>.</u>		•						

COMPANY L.L.C.						
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0 \$0.00	NA 0 \$0.00	NA
	7	\$1,854,263.06	0.41%	0 40 00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73% 0	\$0.00	NA 0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$159,844.44	0.04% 0	\$0.00	NA 0	\$0.00	NA	C
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23% 0			\$0.00	NA	╄
OAK BANK	2	\$469,100.00	0.1%	0.00	NA 0	\$0.00	NA	.[0
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07% 0			\$0.00	NA	1
OCEANFIRST BANK	12	\$2,371,496.52	0.53% 0	\$0.00	NA 0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03% 0	\$0.00	NA 0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03% 0	\$0.00	NA 0	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$265,535.38	0.06% 0	\$0.00	NA 0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0\$0.00	NA 0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04% 0	\$0.00	NA 0	\$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05% 0	\$0.00	NA 0	\$0.00	NA	1
PIONEER CREDIT UNION	1	\$167,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18% 0)\$0.00	NA 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%			\$0.00	NA	1
PRIMEBANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17% 0	\$0.00	NA 0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13% 0	\$0.00	NA 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	\$0.00	NA 0	\$0.00	NA	
SABINE STATE BANK AND TRUST	1	\$156,643.88	0.03% 0	\$0.00	NA 0	\$0.00	NA	
AND TRUST								

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8	\$1,558,400.21	0.35%	0 \$ 0.00	NA	0 \$0.00	NA
1	\$214,581.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$355,840.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,055,334.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$363,302.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00			1		
1	\$155,000.00					
31	\$6,397,108.88	1.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$548,033.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$661,666.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$966,586.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
30	\$4,950,493.20	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,840.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,876.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$399,582.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,067,485.45	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,360.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,864.25	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1 5 2 1 1 31 3 3 5 30 1 1 1 1 2 15	1 \$214,581.00 2 \$355,840.63 1 \$322,700.00 5 \$1,055,334.50 2 \$363,302.56 1 \$128,000.00 1 \$155,000.00 31 \$6,397,108.88 3 \$548,033.82 3 \$661,666.81 5 \$966,586.07 30 \$4,950,493.20 1 \$159,840.69 1 \$129,876.63 1 \$202,000.00 1 \$204,000.00 2 \$399,582.26 15 \$3,067,485.45 2 \$283,360.81	1 \$214,581.00 0.05% 2 \$355,840.63 0.08% 1 \$322,700.00 0.07% 5 \$1,055,334.50 0.23% 2 \$363,302.56 0.08% 1 \$128,000.00 0.03% 1 \$155,000.00 0.03% 31 \$6,397,108.88 1.42% 3 \$548,033.82 0.12% 3 \$661,666.81 0.15% 5 \$966,586.07 0.21% 30 \$4,950,493.20 1.1% 1 \$159,840.69 0.04% 1 \$129,876.63 0.03% 1 \$202,000.00 0.04% 1 \$204,000.00 0.05% 2 \$399,582.26 0.09% 15 \$3,067,485.45 0.68% 2 \$283,360.81 0.06%	1 \$214,581.00 0.05% 0 \$0.00 2 \$355,840.63 0.08% 0 \$0.00 1 \$322,700.00 0.07% 0 \$0.00 5 \$1,055,334.50 0.23% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 31 \$6,397,108.88 1.42% 0 \$0.00 3 \$548,033.82 0.12% 0 \$0.00 3 \$548,033.82 0.12% 0 \$0.00 5 \$966,586.07 0.21% 0 \$0.00 1 \$159,840.69 0.04% 0 \$0.00 1 \$129,876.63 0.03% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 2 \$399,582.26 0.09% 0 \$0.00 2 \$399,582.26 0.09% 0 \$0.00 2 \$283,360.81 0.06% 0 \$0.00 2 \$283,360.81 0.06% 0 \$0.00	1 \$214,581.00 0.05% 0 \$0.00 NA 2 \$355,840.63 0.08% 0 \$0.00 NA 1 \$322,700.00 0.07% 0 \$0.00 NA 5 \$1,055,334.50 0.23% 0 \$0.00 NA 2 \$363,302.56 0.08% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 31 \$6,397,108.88 1.42% 0 \$0.00 NA 3 \$548,033.82 0.12% 0 \$0.00 NA 3 \$548,033.82 0.12% 0 \$0.00 NA 5 \$966,586.07 0.21% 0 \$0.00 NA 1 \$159,840.69 0.04% 0 \$0.00 NA 1 \$129,876.63 0.03% 0 \$0.00 NA 1 \$202,000.00 0.04% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 2 \$399,582.26 0.09% 0 \$0.00 NA 2 \$283,360.81 0.06% 0 \$0.00 NA	1 \$214,581.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$355,840.63 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,055,334.50 0.23% 0 \$0.00 NA 0 \$0.00 2 \$363,302.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 31 \$6,397,108.88 1.42% 0 \$0.00 NA 0 \$0.00 3 \$548,033.82 0.12% 0 \$0.00 NA 0 \$0.00 3 \$661,666.81 0.15% 0 \$0.00 NA 0 \$0.00 5 \$966,586.07 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,840.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$399,582.26 0.09% 0 \$0.00 NA 0 \$0.00 2 \$399,582.26 0.09% 0 \$0.00 NA 0 \$0.00 2 \$283,360.81 0.06% 0 \$0.00 NA 0 \$0.00 2 \$283,360.81 0.06% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	\$0.00) NA	0 \$0.00	NA	C
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67% 0	\$0.00) NA	0 \$0.00	NA	C
STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	\$0.00	NA	0 \$0.00	NA	r C
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	\$0.00	NA	0 \$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	\$0.00	NA	0 \$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06% 0	\$0.00	NA	0 \$0.00	NA	.[(
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	\$0.00) NA	0 \$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	\$0.00	NA	0 \$0.00	NA	7
TAYLOR COUNTY BANK	1	\$128,000.00				0 \$0.00	NA	, (
TEXAS BANK	1	\$132,905.00	0.03%	\$0.00	NA	0 \$0.00	NA	7[(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81				0 \$0.00		
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	1
THE FIRST NATIONAL BANK OF	1	\$231,534.69	0.05% 0	\$0.00	NA	0 \$0.00	NA	

LITCHFIELD								1
THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0\$0.00	NA	0 \$0.00	NA	. (
THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
THE HONOR STATE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0 \$0.00	NA	0 \$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
THE PARK BANK	1	\$322,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00		
TIERONE BANK	7	\$1,266,135.26	0.28%	0 \$0.00	NA	0 \$0.00	NA	(
TOWER FEDERAL CREDIT UNION	12		0.56%			0 \$0.00		
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0 \$0.00	NA	0 \$0.00	NA	1
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0 \$0.00	NA	0 \$0.00	NA	
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0 \$0.00	NA	0 \$0.00	NA	
U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0 \$0.00	NA	0 \$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$134,000.00				0 \$0.00		1
UNION BANK	3	\$525,974.51	0.12%			0 \$0.00		١
UNIONBANK	4	\$704,530.32	0.16%	0 \$0.00	NA	0 \$0.00	NA	L
UNITED BANK OF UNION	5	\$841,264.06				0 \$0.00		L
UNITED BANK, N.A.	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	L
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07% (0 \$0.00	NA	0 \$0.00	NA	
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0 \$0.00	NA	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64% (0 \$0.00	NA	0 \$0.00	NA	
	2	\$275,864.56	0.06%	0 \$0.00	NA	0 \$0.00	NA	
•		•	•	•			•	

VALLEY BANK & TRUST								
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
VERITY CREDIT UNION	1	\$200,100.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	. С
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. C
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0 \$0.00	NA	0 \$0.00	NA	. C
WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0 \$0.00	NA	0 \$0.00	NA	. С
WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0 \$0.00	NA	0 \$0.00	NA	. С
WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0 \$0.00	NA	0 \$0.00	NA	. (
WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	
WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0 \$0.00	NA	0 \$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0 \$0.00	NA	0 \$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0 \$0.00	NA	0 \$0.00	NA	

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	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA 0 \$0.00	NA (
Total		2,338	\$450,166,798.00	100%	0	\$0.00	0 \$0.00	0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50		Ш	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA 0 \$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA 0 \$0.00	NA
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA 0 \$0.00	NA (
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA 0 \$0.00	NA (
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA 0 \$0.00	NA
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA 0 \$0.00	NA
		2	\$208,421.56	0.21%	0	\$0.00	NA 0 \$0.00	NA

BLUE BALL NATIONAL BANK						1			
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0 \$0).00 NA	Y (\$0.00	NA	7 (
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0 \$0).00 NA	1	0 \$0.00	NA	7
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0 \$0).00 NA	10	\$0.00	NA	Y C
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0 \$0).00 NA	7 (\$0.00	NA	7 C
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0 \$0).00 NA	7(\$0.00	NA	y C
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0\$0).00 NA	1	0 \$0.00	NA	7
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0\$0).00 NA	1	\$0.00	NA	7(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0 \$0).00 NA	1(0 \$0.00	NA	, (
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0 \$0).00 NA	1	\$0.00	NA	7
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0 \$0).00 NA	1	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0\$0).00 NA	1	0 \$0.00	NA	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0\$0).00 NA	1	0 \$0.00	NA	1
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0\$0).00 NA	1	\$0.00	NA	7
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0\$0).00 NA	1	\$0.00	NA	7
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0 \$0).00 NA	1	\$0.00	NA	7
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0 \$0).00 NA	4 (\$0.00	NA	7
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0\$0).00 NA	10	0 \$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0 \$0).00 NA	Y C	0 \$0.00	NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0 \$0).00 NA	7 C	0 \$0.00	NA	

FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,397,344.19	1.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19% 0			0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$975,753.57	0.97% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,140,547.45	1.14% 0			0 \$0.00	
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16% 0	\$0.00	NA	0 \$0.00	NA
	2	\$323,866.06	0.32% 0	\$0.00	NA	0 \$0.00	NA

	HOME FINANCING CENTER INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	MOUNTAIN STATES	1	\$260,916.63	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
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MORTGAGE CENTERS INC.						
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0 \$0.00	NA 0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0 \$0.00	NA 0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

SOLVAY BANK	1	\$320,163.75	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	\$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	\$0.00	NA 0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	\$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	\$0.00	NA 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
UNION BANK	2	\$451,751.75	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
UNIONBANK	2	\$190,249.94	0.19%				NA	1
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%			\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	\$0.00	NA 0	\$0.00	NA	.0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	\$0.00	NA 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	\$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0 \$0.00	NA	03	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	\$0.00	NA	0.5	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%			03	\$0.00	NA	0
	Unavailable	26	\$4,669,941.71	4.71%	00.00	NA	0	\$0.00	NA	0
Total		560	\$100,080,128.79	100%			0	\$0.00		0
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31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	·		Ш	\$0.00	NA	
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0.00\$	NA	0.	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	\$0.00	NA	03	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	\$0.00	NA	03	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0.5	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00		\$0.00		Ш	\$0.00		0
		1	\$79,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0

BANK CALUMET, N.A.							
BANK OF HAWAII	2	\$925,155.38	1.23%	0 \$0.00	NA (\$0.00	NA 0
BANK OF NEWPORT	3	\$515,911.06	1	0 \$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00		0 \$0.00		\$0.00	
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
BANKILLINOIS	1	\$60,769.19	0.08%	0 \$0.00		\$0.00	
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0 \$0.00	NA	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0 \$0.00	NA	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0 \$0.00	NA	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00		\$0.00	
CENTREBANK	1	\$64,800.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS BANK	1	\$42,750.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
			0.1%				NA 0

COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	\$0.00	NA	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0\$0.00	NA	0\$0.00	NA
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$185,300.00	0.25%	0.00	NA	0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%			\$0.00	NA
CUMANET, LLC	1	\$86,000.00	0.11%	00.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19% (0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	\$0.00	NA	\$0.00	NA

FAMILY TRUST FEDERAL CREDIT UNION							
FARLEY STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$100,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	0 \$0.00	NA
	2	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	64	\$6,658,131.04	8.87% (\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%		NA	0 \$0.00	NA	0
FREMONT BANK	18	\$3,115,139.00	4.15% (\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$170,360.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
	2	\$234,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	0

INVESTORS SAVINGS BANK							
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
LEGACY BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
MID-STATE BANK	9	\$2,029,865.50	2.7% 0 \$0	0. <u>00</u> NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$102,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE CENTER LLC	, 2	\$135,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	_1	\$112,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	.0
NORTH FORK BANK	1	\$63,017.99	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	.[c
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17% 0 \$0		0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06% 0 \$0		0 \$0.00	NA	. (
001/11/11			0.16% 0 \$0		0 \$0.00	NA	Т.

COOPERATIVE BANK							
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0 \$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$322,700.00	0.43%	0 \$0.00	NA (\$0.00	NA
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%			\$0.00	NA
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%		NA	\$0.00	NA
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY	5	\$331,386.65	0.44%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION							

SPACE COAST CREDIT UNION							
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0 \$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
UNIONBANK	3	\$102,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$137,431.31		0 \$0.00		0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0

						 	
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%			NA 0
	Unavailable	65	\$7,468,794.96	9.98%	\$0.00	NA 0 \$0.00	NA 0
Total		599	\$75,041,639.61	100%	\$0.00	0 \$0.00	0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100% 0			NA 0
Total		1	\$1,858,321.00	100% 0	\$0.00	0 \$0.00	0
							'
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%		 	NA 0
Total		1	\$2,950,000.00	100% 0	\$0.00	0 \$0.00	0
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,969,921.00	100%	\$0.00	0 \$0.00	0
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P.		\$3,600,000.00				
Total		1	\$3,600,000.00	100%	\$0.00	0 \$0.00	0
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total		1	\$773,381.00	100% 0	\$0.00	0 \$0.00	0
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100% 0			NA 0
Total		1	\$1,979,000.00	100% 0	\$0.00	0 \$0.00	0
31377TQP4	COLLATERAL	1	\$2,573,625.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

	MORTGAGE CAPITAL, LLC							
Total	0.1111111111111111111111111111111111111	1	\$2,573,625.00	100%	0 \$0.00		0 \$0.00	
31377TRB4	GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00	(0 \$0.00	(
31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,802,000.00	100%	0 \$0.00	(0 \$0.00	(
31377TRG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,325,000.00	100%	0 \$0.00		0 \$0.00	(
31377TRH1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,734,000.00	100%	0 \$0.00	(0 \$0.00	
31377TRJ7	GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	(0 \$0.00	(
31377TRT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,004,800.00	100%	0 \$0.00	(0 \$0.00	(
31377TS31 Total	PW FUNDING INC.	1 1	\$2,400,000.00 \$2,400,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31377TSH0	RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,750,500.00	100%	0 \$0.00		0 \$0.00	(
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	(
31377TTK2		1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	ARCS COMMERCIAL						, '	
	MORTGAGE	,					, 1	
Total	COMPANY, L.P.	1	\$2,000,000.00	100% (00 00	.	0 \$0.00	(
1 Otai			\$4,000,000.00	100 /0	<u> </u>		ሀ ቅህ.ህህ	
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,525,000.00	100%	0 \$0.00		0 \$0.00	(
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,792,000.00	100%	0.00		0 \$0.00	(
31377TTN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$6,204,000.00	100%	<u>) \$0.00</u>		0 \$0.00	(
31377TTQ9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,572,000.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
31381HTJ5	Unavailable	2	\$1,759,816.65		0 \$0.00		0 \$0.00	
Total		2	\$1,759,816.65	100%) \$0.00	 	0 \$0.00	(
31381HTK2	Unavailable	3	\$15,633,391.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$15,633,391.30	100%	<u>0 \$0.00</u>	1 1	0 \$0.00	(
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$22,368,146.15	100%	0 \$0.00		0 \$0.00	0
31381HTM8	Unavailable	1	\$3,284,664.39	100%(0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavallaute	1	\$3,284,664.39	100%		1	0 \$0.00	NA C
31381HTN6	Unavailable	5	\$4,389,830.14		0 \$0.00	+	0 \$0.00	NA (
Total		5	\$4,389,830.14	100%	<u>) \$0.00</u>		0 \$0.00	0
31381HTP1	Unavailable	1	\$716,602.06		0 \$0.00	1	0 \$0.00	NA (
Total		1	\$716,602.06	100%) \$0.00	 	0 \$0.00	
31381HTQ9	Unavailable	6	\$14,488,817.52		0 \$0.00		0 \$0.00	NA
Total		6	\$14,488,817.52	100%	0 \$0.00	 '	0 \$0.00	

31381HTR7	Unavailable	2	\$2,928,934.31	100%	0 \$0.00	NA	0 \$0.00	
Total		2	\$2,928,934.31	100%	0 \$0.00		0 \$0.00	
31386QAC5	Unavailable	6	\$577,343.50		0 \$0.00	1	0 \$0.00	1
Total		6	\$577,343.50	100%	0 \$0.00		0 \$0.00	
						ļ		
212000	WACHOVIA	1	ф а 727 010 04	01.050	0,00		0,00	27.4
31388RKJ5	MORTGAGE	15	\$2,727,010.04	81.07%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	4	¢626,640,94	19.020/	0 00 00	NI A	0 00 00	NT A
Total	Unavailable	19	\$636,649.84	18.93%	0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		19	\$3,363,659.88	100%	0 30.00	1	0 30.00	
	WACHOVIA							
31388RQM2	MORTGAGE	31	\$5,927,628.43	91.14%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		\$2,227,0 2 0.13	, 1.1 . 70		1,71		1,71
	Unavailable	3	\$576,216.11	8.86%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,503,844.54	100%	0 \$0.00		0 \$0.00	
	КВ НОМЕ							
31388VEC8	MORTGAGE	12	\$1,503,253.18	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY					ļ		
Total		12	\$1,503,253.18	100%	0 \$0.00		0 \$0.00	
	****	+						
212001/155	KB HOME		#2 0.45 2. 40 00	100~	0.00.00		0.00.00	***
31388VED6	MORTGAGE	12	\$2,046,248.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	12	\$2,046,248.00	1000	0 \$0.00		0 \$0.00	
ı viai		12	Φ 2, 040,240.00	100%	υ φυ . υυ	1	υ φυ . υυ	
	WACHOVIA	++						
31390NK35	MORTGAGE	11	\$2,243,270.00	37.08%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	17	\$3,806,230.06	62.92%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,049,500.06	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
31390WU34	SERVICES	40	\$5,468,823.29	100%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	CORPORATION	40	ΦΕ 4 /0 033 30	1000	0 00 00		0 00 00	
Total		40	\$5,468,823.29	100%	0 \$0.00	1	0 \$0.00	
	рии мортелер	+ +				 		
31390WU42	PHH MORTGAGE SERVICES	25	\$3,467,993.38	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
01370 11 072	CORPORATION	2.3	ψυ, τ υτ,220.30	100 /0	υφυ.υυ	INA	υψυ.υυ	11//1
Total		25	\$3,467,993.38	100%	0 \$0.00		0 \$0.00	
			1-,,		,		1, ,,,,,	
	PHH MORTGAGE							
31390WU67	SERVICES	45	\$8,100,946.76	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		•					

Total		45	\$8,100,946.76	100%	\$0.00	0 \$	0.00	(
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100% (\$0.00	NA 0 \$	0.00	NA
Total		113	\$19,301,379.08	100%	\$0.00	0 \$	0.00	(
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100% (\$0.00	NA 0 \$	0.00	NA
Total		40	\$5,452,062.70	100%	\$0.00	0 \$	0.00	(
31390WU91	PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100% (\$0.00	NA 0 \$	0.00	NA
Total		12	\$2,018,006.29	100%	\$0.00	0 \$	0.00	(
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100% (0 \$0.00	NA 0 \$	0.00	NA
Total		9	\$1,485,073.33	100%	\$0.00	0 \$	0.00	(
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100% (0 \$0.00	NA 0 \$	0.00	NA
Total		21	\$3,731,513.01	100%	\$0.00	0 \$	0.00	(
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100% (\$0.00	NA 0 \$	0.00	NA
Total		7	\$1,493,292.10	100%	\$0.00	0 \$	0.00	(
31390WVD1	PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100% (\$0.00	NA 0 \$	0.00	NA
Total		9	\$2,049,931.19	100%	\$0.00	0 \$	0.00	(
31391E4E8	WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11		\$0.00	NA 0 \$		NA
Total		148	\$18,206,216.11	100%	\$0.00	0 \$	0.00	(
31391E4F5	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35		\$0.00	NA 0 \$	0.00	NA
Total		306	\$38,701,492.35	100%	\$0.00	0 \$	0.00	(
31391E4G3	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	\$0.00	NA 0 \$	0.00	NA

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Total		17	\$2,097,408.07	100%	0 \$0.	00	0	\$0.00		0
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31391E4H1	WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%				\$0.00	NA	A (
Total		77	\$10,086,451.15	100%	0 \$0.	00	0	\$0.00		(
31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0 \$0.	00 NA	0	\$0.00	NA	A (
Total		13	\$1,806,916.64	100%	0 \$0.	00	0	\$0.00		0
31391MCP6	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%			1	\$0.00	N.A	A (
Total	Unavailable	14 15	\$2,087,123.93 \$2,186,873.42	95.44% 100%			+	\$0.00 \$0.00	N/	A (
Total		13	Ψ2,100,073.42	100 /	υ ψυ.			ΨΟ•ΟΟ		Ť
31400AJP4	Unavailable	5 5	\$643,482.89	100% 100 %			+	\$0.00 \$0.00	NA	A (
Total		3	\$643,482.89	100%	<u>v 3v.</u>	00	V	\$0.00		
31400BC20	Unavailable	29	\$4,392,456.02	100%			1	\$0.00	N/	_
Total		29	\$4,392,456.02	100%	0 \$0.	00	0	\$0.00		0
31400BC38	Unavailable	35	\$5,004,239.79	100%	0 \$0.	00 NA	0	\$0.00	N/	Y (
Total		35	\$5,004,239.79	100%	0 \$0.	00	0	\$0.00		0
31400BC46	Unavailable	15	\$2,353,896.74	100%	0 \$0.	00 NA	0	\$0.00	N/	A C
Total		15	\$2,353,896.74	100%	0 \$0.	00	0	\$0.00		0
31400BC53	Unavailable	93	\$20,168,183.99	100%	0 \$0.	00 NA	0	\$0.00	N/	A C
Total		93	\$20,168,183.99	100%	0 \$0.	00	0	\$0.00		0
31400BC61	Unavailable	10	\$2,147,171.41	100%	0 \$0.	00 NA	0	\$0.00	N/	A C
Total		10	\$2,147,171.41	100%	0 \$0.	00	0	\$0.00		0
31400BC79	Unavailable	8	\$1,824,943.73	100%	0 \$0.	00 NA	0	\$0.00	N.A	A C
Total		8	\$1,824,943.73	100%	_		0	\$0.00		0
31400BC95	Unavailable	50	\$10,531,918.34	100%	0 \$0.	00 NA	0	\$0.00	N.A	A ()
Total		50	\$10,531,918.34	100%	- 1		_	\$0.00		0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0 \$0.	00 NA	0	\$0.00	N.A	A (
Total		14	\$3,257,338.77	100%	0 \$0.	00	0	\$0.00		(
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0 \$0.	00 NA	0	\$0.00	N.A	\ \ (
Total		9	\$1,424,815.17	100%			+	\$0.00		(
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	020	00 NA	0	\$0.00	N.A	1

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	102	\$21,654,927.89	100%	0 \$0.00		0 \$0.00	
	102	Ψ=1,00 1,721107	100 /0	Ψυ•υυ		Ψ0.00	
Unavailable	7	\$1,240,237.61	100%	0\$0.00	NA	0 \$0.00	NA
	7	\$1,240,237.61	100%	0 \$0.00		0 \$0.00	
TT !1.1.1.	21	¢2 041 022 22	1000/	2000	NT A	0,00	NI A
Unavailable							NA
	21	\$2,641,933.33	100%	<u> </u>		0 30.00	
Unavailable	12	\$1,764,329.05	100%	0\$0.00	NA	0 \$0.00	NA
	12	\$1,764,329.05	100%	0 \$0.00		0 \$0.00	
Unavailable	119	\$17,697,859.35	100%	0 \$0.00	NA	0 \$0.00	NA
	119	\$17,697,859.35				0 \$0.00	
Unavailable	42	\$4,066,271,95	100%	0 \$0 00	NΑ	0.80.00	NA
Chavanaoic	42	\$4,066,271.95					11/1
		. ,					
Unavailable	14	\$1,846,803.74				+ - +	NA
	14	\$1,846,803.74	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$571,109,46	100%	0,\$0.00	NA	0 \$0.00	NA
O THAT WATER OF THE PARTY OF TH	5	\$571,109.46					1,111
MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	\$0.00	NA	0 \$0.00	NA
	47	\$9,907,318.49	100%	0 \$0.00		0 \$0.00	
MI FINANCIAL	41	\$8,245,071.57	100%	0\$0.00	NA	0 \$0.00	NA
CORFORATION	41	\$8,245,071.57	100%	0 \$0.00		0 \$0.00	
TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	\$0.00	NA	0 \$0.00	NA
Unavailable	20	\$3,485,928.75	66.38%	0.00	NA	0 \$0.00	NA
	33	\$5,251,840.47	100%	\$0.00		0 \$0.00	
TCF MORTGAGE CORPORATION	40	\$5,711,823.74		,			NA
Unavailable	52	\$9,440,333.80					NA
	92	\$15,152,157.54	100%	\$0.00		0 \$0.00	
TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0.00	NA	0 \$0.00	NA
Unavailable	18	\$3,115,373.78			NA	0 \$0.00	NA
	32	\$4,781,131.46	100%	0 \$0.00		0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	Unavailable 21	Unavailable	Unavailable 7 \$1,240,237.61 100% 7 \$1,240,237.61 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 7 \$1,240,237.61 100% 0 \$0.00 1 \$1,240,237.61 100% 0 \$0.00 Unavailable 21 \$2,841,933.33 100% 0 \$0.00 21 \$2,841,933.33 100% 0 \$0.00 Unavailable 12 \$1,764,329.05 100% 0 \$0.00 12 \$1,764,329.05 100% 0 \$0.00 Unavailable 119 \$17,697,859.35 100% 0 \$0.00 Unavailable 42 \$4,066,271.95 100% 0 \$0.00 Unavailable 42 \$4,066,271.95 100% 0 \$0.00 Unavailable 14 \$1,846,803.74 100% 0 \$0.00 Unavailable 5 \$571,109.46 100% 0 \$0.00 Unavailable 5 \$571,109.46 100% 0 \$0.00 MI FINANCIAL CORPORATION 47 \$9,907,318.49 100% 0 \$0.00 MI FINANCIAL CORPORATION 41 \$8,245,071.57 100% 0 \$0.00 MI FINANCIAL CORPORATION 41 \$8,245,071.57 100% 0 \$0.00 TCF MORTGAGE CORPORATION 41 \$8,245,071.57 100% 0 \$0.00 TCF MORTGAGE CORPORATION 41 \$8,245,071.57 100% 0 \$0.00 TCF MORTGAGE CORPORATION 40 \$5,711,823.74 37.7% 0 \$0.00 TCF MORTGAGE CORPORATION 41 \$1,665,757.68 34.84% 0 \$0.00	Unavailable	Unavailable 7 \$1,240,237.61 100% 0 \$0.00 NA 0 \$0.00

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31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,133,955.23	80.5%	\$0.00	NA	0 \$0.00	NA (
Total		25	\$5,135,395.73	100%	\$0.00		0 \$0.00	(
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,457,414.44	73.64% (_		0 \$0.00	NA (
Total		64	\$10,127,252.88	100%	\$0.00		0 \$0.00	(
31400EAT7	TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92% (0 \$0.00	NA
	Unavailable	9	\$592,194.72	37.08%	_		0 \$0.00	NA (
Total		25	\$1,596,862.87	100%	\$0.00		0 \$0.00	(
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17% (\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,968,287.57	50.83% (\$0.00	NA	0 \$0.00	NA (
Total		65	\$11,740,961.87	100%	\$0.00		0 \$0.00	(
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%			0 \$0.00	NA
	Unavailable	14	\$2,319,968.95	86.2% (_		0 \$0.00	NA (
Total		18	\$2,691,227.99	100%	\$0.00		0 \$0.00	(
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$512,400.00	28.89% (\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,773,900.00	100%	\$0.00		0 \$0.00	(
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3% (\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,925,528.71	40.7% (\$0.00	NA	0 \$0.00	NA (
Total		52	\$7,188,569.79	100%	\$0.00		0 \$0.00	(
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,606,765.36	42.99% (0 \$0.00	NA (
Total		27	\$3,737,457.24	100%	\$0.00		0 \$0.00	(
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81% (0 \$0.00	NA (
	Unavailable	64	\$5,289,266.02	98.19% (\$0.00	NA	0 \$0.00	NA (
Total		65	\$5,387,008.63	100%			0 \$0.00	(

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31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$8,185,102.21	98.9%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		114	\$8,276,153.51	100%	_			_	\$0.00		0
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	84	\$6,391,716.39	98.57%	0 \$	\$0.00		_	\$0.00	N.A	_
Total		85	\$6,484,603.35	100%	0 \$	\$0.00		0	\$0.00		0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		40	\$3,369,134.88	100%	0 \$	\$0.00		0	\$0.00		0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		18	\$1,439,578.99	100%	-			_	\$0.00		0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total	<i>MANUA</i>	16	\$2,557,455.95	100%	-				\$0.00	1 11	0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0.4	00.03	NΛ	Λ	\$0.00	N.A	
Total	Chavanaoic	21	\$2,439,730.84	100%	-			_	\$0.00	117	0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%					\$0.00	N.A	
	Unavailable	58	\$10,027,698.75	92.48%	m			1	\$0.00	N.A	_
Total		63	\$10,843,298.75	100%	0 \$	50.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0 5	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$1,653,444.24	100%	0 \$	\$0.00		0	\$0.00		0
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$3,865,884.74	100%	0 \$	\$0.00		0	\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0 5	\$0.00	NA	0	\$0.00	NA.	0
Total		4	\$372,900.38	100%	0 \$	\$0.00	_	0	\$0.00	_	0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		29	\$5,036,362.60	100%	0 \$	\$0.00		0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0 5	\$0.00	NA	0	\$0.00	N.A	0

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Total	T	22	\$4.030.053.05	100%	φο οο	1,	160.00	l _o
Total		23	\$4,920,872.07	100%	<u> </u>		\$0.00	0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	\$0.00	NA	\$0.00	NA
Total		32	\$4,782,087.94	100%	\$0.00		\$0.00	0
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100% (\$0.00	NA	\$0.00	NA
Total		37	\$5,381,636.56	100%	\$0.00	(\$0.00	0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59				\$0.00	NAO
Total		17	\$2,173,627.59	100%	\$0.00	(\$0.00	0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100% (\$0.00	NA	\$0.00	NA
Total		39	\$5,513,272.01	100%	\$0.00		\$0.00	0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100% (\$0.00	NA (\$0.00	NAO
Total		29	\$3,491,683.27	100%	\$0.00	(\$0.00	0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100% (\$0.00	NA	\$0.00	NA
Total		529	\$67,601,163.84	100%	\$0.00		\$0.00	0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100% (\$0.00	NAO
Total		279	\$32,399,560.07	100%	\$0.00	(\$0.00	0
31400TU96	ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11% (\$0.00	NA	\$0.00	NAO
	Unavailable	13	\$1,932,761.33		\$0.00		\$0.00	NA 0
Total		14	\$2,171,761.33	100%	\$0.00	(\$0.00	0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48% (\$0.00	NAO
	Unavailable	39	\$7,845,492.76				\$0.00	NA 0
Total		41	\$8,389,006.27	100%) \$0.00	(\$0.00	0

31400TVB0	Unavailable	35	\$5,939,056.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,939,056.23		0 \$0.00		0 \$0.00	
31400TVC8	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,112,602.42		0 \$0.00		0 \$0.00	NA
Total		26	\$3,305,002.42	100%	0 \$0.00		0 \$0.00	(
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,043,051.14	100%	0 \$0.00		0 \$0.00	(
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,129,409.30	88.11%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,281,835.09	100%	0 \$0.00		0 \$0.00	(
31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,302,779.35	97.67%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,381,579.35	100%	0 \$0.00		0 \$0.00	
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$13,003,807.03	98.36%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$13,220,356.50	100%	0 \$0.00		0 \$0.00	(
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$9,237,408.23	94.82%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$9,741,808.45	100%	0 \$0.00		0 \$0.00	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,483,993.64	88.42%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,940,089.31	100%	0 \$0.00		0 \$0.00	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$18,644,489.00	98.4%	0 \$0.00	NA	0 \$0.00	NA

Total		193	\$18,947,489.00	100%	0 \$0.00		0 \$0.00	
		$\sqcup \bot$					Ц	
31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$11,852,848.19	89.49%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$13,245,211.23		0 \$0.00		0 \$0.00	
31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%			0 \$0.00	NA
	Unavailable	49	\$4,756,602.52	83.88%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,670,949.39	100%	0 \$0.00		0 \$0.00	
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,607,166.79	97.45%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,754,170.30		0 \$0.00		0 \$0.00	
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ona vana Ole	91	\$12,497,558.37 \$12,497,558.37		0 \$0.00 0 \$0.00		0 \$0.00	IVA
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31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,060,996.19	74.27%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,428,532.10	100%	0 \$0.00		0 \$0.00	
31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83				0 \$0.00	
	Unavailable	211	\$28,211,321.51	95.04%		1	0 \$0.00	NA
Total		222	\$29,682,863.34	100%	<u>0 \$0.00</u>		0 \$0.00	
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%			0 \$0.00	NA
	Unavailable	310	\$46,944,724.26	97.22%		1	0 \$0.00	NA
Total		320	\$48,284,724.35	100%	0 \$0.00		0 \$0.00	
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59		0 \$0.00		0 \$0.00	NA
	Unavailable	183	\$25,677,088.25	88.8%			0 \$0.00	NA
Total		207	\$28,914,180.84	100%	0 \$0.00		0 \$0.00	
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31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,725,996.82	83.08%	0.00\$	NA	0 \$0.00	NA (
Total		59	\$8,095,603.09	100%			0 \$0.00	(
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%		NA	0 \$0.00	NA
	Unavailable	8	\$916,366.60	79.19%	00.00	NA	0 \$0.00	NA (
Total		10	\$1,157,150.71	100%	0 \$0.00		0 \$0.00	(
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,886,113.08	100%	0 \$0.00		0 \$0.00	(
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0\$0.00	NA	0 \$0.00	NA
Total		92	\$12,797,706.30	100%	0 \$0.00		0 \$0.00	(
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,509,531.56	100%	0 \$0.00		0 \$0.00	(
31400UC85	Unavailable	5	\$169,574.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$169,574.72	100%			0 \$0.00	(
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,124,198.01	92.8%	00.00	NA	0 \$0.00	NA (
Total		47	\$6,599,175.09	100%	0 \$0.00		0 \$0.00	(
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%			0 \$0.00	NA (
	Unavailable	28	\$4,523,102.97	79.5%			0 \$0.00	NA (
Total		37	\$5,689,783.45	100%	\$0.00		0 \$0.00	(
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00				0 \$0.00	NA (
	Unavailable	21	\$1,149,671.33	91.84%			0 \$0.00	NA (
Total		23	\$1,251,871.33	100%	0 \$0.00		0 \$0.00	(

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31400ULQ5	MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0.00	I NA	0 \$0.00	NA
	Unavailable	19	\$1,115,284.45	91.6%	0.00\$	NA	0 \$0.00	NA (
Total		21	\$1,217,584.45	100%	0 \$0.00		0 \$0.00	(
31400ULR3	Unavailable	28	\$2,634,886.90	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,634,886.90	100%			0 \$0.00	(
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,724,173.71	95.28%	0.00\$	NA	0 \$0.00	NA (
Total		19	\$1,809,673.71	100%	0 \$0.00		0 \$0.00	(
31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$906,164.66	68.84%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,316,264.66	100%	0 \$0.00		0 \$0.00	(
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		11	\$2,124,550.00	100%	0 \$0.00		0 \$0.00	0
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,466,033.41	100%	0 \$0.00		0 \$0.00	0
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,578,633.89	100%	0 \$0.00		0 \$0.00	0
31400ULY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,406,503.63	71.93%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,955,381.97	100%	\$0.00		0 \$0.00	0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,563,208.21	30.24%	00.08		0 \$0.00	NA (
Total		84	\$15,090,387.72	100%	\$0.00		0 \$0.00	0
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92% (0 \$0.00	NA
	Unavailable	16	\$3,019,067.60	34.08%	\$0.00	NA	0 \$0.00	NA (

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Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0
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31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
											L
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
											L
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0
31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,077,769.36	100%	_			_	\$0.00		0
31401LFQ1	BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,958.50	100%	1			_	\$0.00		0
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		21	\$1,267,975.53	100%	-	_		_	\$0.00		0
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31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53		-	\$0.00		_	\$0.00	NA	0
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0

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31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		18	\$1,752,147.44	100%	0 \$0.00		0 \$	60.00		0
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		9	\$1,675,328.65	100%	0 \$0.00		0 \$	60.00		0
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		12	\$1,547,366.37	100%	0 \$0.00		0 \$	60.00		0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		67	\$14,270,025.41	100%	0 \$0.00		0 \$	60.00		0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		32	\$4,998,696.42	100%	0 \$0.00		0 \$	60.00		0
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		13	\$1,988,050.00	100%	0 \$0.00		0 \$	60.00		0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		11	\$2,018,550.00	100%	0 \$0.00		0 \$	60.00		0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67		0 \$0.00		0 \$	60.00	NA	0
Total		15	\$1,983,897.67	100%	0 \$0.00		0 \$	60.00		0
31402BJG0	INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		13	\$1,388,600.00	100%	0 \$0.00		0 \$	60.00		0
31402BML5	Unavailable	7	\$485,508.34	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		7	\$485,508.34	100%	0 \$0.00		0 \$	60.00		0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0 \$0.00	NA	0 \$	60.00	NA	0
Total	Unavailable	104	\$18,916,877.36	58.74%				00.00	NA	1
Total		178	\$32,202,917.36	100%	0 \$0.00		U 3	50.00		0
31402BPE8	GUARANTY RESIDENTIAL	36	\$6,491,478.01	33.88%	0 \$0.00	NA	0 \$	60.00	NA	0

	LENDING, INC.										L
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,003,811.92	100%	_				\$0.00		0
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	10007	Ω	\$0.00	NI A	Λ	\$0.00	NA	
Total	RDC CENTURA DAINK	23	\$3,294,369.57 \$3,294,369.57	100%	-				\$0.00 \$0.00	INA	0
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31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00		0
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	RBC CENT CRUT BY IN VII	15	\$2,048,093.95	100%	т	-			\$0.00		0
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31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00			\$0.00	NA	.0
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$8,813,998.43	41.8%	_				\$0.00	NA	
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$6,028,065.46	39.81%					\$0.00	NA	_
Total		76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0
31402HBB6	WASHINGTON	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA							L			
	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		(
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	49	\$8,861,413.00	32.2%	_		NA	0	\$0.00	NA	' (
Total		151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		(
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$795,371.06	18.44%					\$0.00	NA	(
Total		20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		(
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	' (
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	51	\$8,804,296.73	45.14%	_		NA	0	\$0.00	NA	<u>۲</u> (
Total		113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		(
31402НВН3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		1
31402HBJ9		17	\$2,758,200.00	11.98%	0,	¢0,00	NI A	Λ	\$0.00	NA	1

	WASHINGTON MUTUAL BANK	1									
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	Ш			Ш	\$0.00	NA	0
	Unavailable	56	\$11,266,145.82	48.91%				_	\$0.00	NA	_
Total		126	\$23,031,337.74	100%	0\$	\$0.00		0	\$0.00		0
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	Ш			Ш	\$0.00	NA	╀
Total		190	\$18,423,464.73	100%	0 \$	30.00		0	\$0.00		0
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0 \$	\$0.00		Ш	\$0.00	NA	0
Total		276	\$27,992,676.87	100%	0\$	\$0.00		0	\$0.00		0
31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	Ш			Ш	\$0.00	NA	
Total		19	\$1,399,485.91	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	Ш			Ш	\$0.00	NA	\perp
Total		17	\$1,509,744.20	100%	0 \$	\$0.00		0	\$0.00		0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	Ш				\$0.00	NA	10
	Unavailable	36	\$6,811,172.93	55.57%	$\boldsymbol{\tau}$			_	\$0.00	NA	
Total		64	\$12,256,037.07	100%	0 \$	30.00		0	\$0.00		0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13						\$0.00	NA	0
	Unavailable	1	\$59,884.39	11.64%	-			_	\$0.00	NA	_
Total		7	\$514,283.52	100%	0\$	<u>30.00</u>		0	\$0.00		0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,957,693.38	100%	0 \$	\$0.00		0	\$0.00		0
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%					\$0.00	NA	
Total		17	\$3,078,767.60	100%	0 \$	<u>00.06</u>		0	\$0.00		0
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,040,292.99	100%	0\$	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION	11			ıL				<u>_</u>		
Total		5	\$1,040,292.99	100%	0 \$0).00		0	\$0.00		0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100% (0 \$().00	NA	0	\$0.00	NA	0
Total		9	\$1,017,132.24	100%	0 \$0).00		0	\$0.00		0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100% (0 \$().00	NA	0	\$0.00	NA	0
Total		16	\$2,481,429.52	100%	0 \$0).00		0	\$0.00		0
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100% (0 \$0	0.00	NA	0	\$0.00	NA	0
Total		35	\$3,888,943.59	100%	0 \$0).00		0	\$0.00		0
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36					Ш	\$0.00	NA	0
Total		138	\$17,166,356.36	100%	0 \$0).00		0	\$0.00		0
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100% (0 \$0).00	NA	0	\$0.00	NA	0
Total		49	\$7,156,916.50	100%	0 \$0).00		0	\$0.00	<u>-</u>	0
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%				Ц	\$0.00	NA	Н
	Unavailable	50	\$9,080,376.44		H			-	\$0.00	NA	1
Total		69	\$12,099,996.16	100%	<u>0 \$u</u>).00		0	\$0.00		0
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		7	\$1,465,079.72	100%	0 \$0).00		0	\$0.00	<u>-</u>	0
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98					Ц	\$0.00	NA	Н
r_	Unavailable	6	\$1,413,261.82	16.75%				-	\$0.00	NA	
<u>Total</u>		63	\$8,435,882.80	100%	<u>0 \$u</u>).00		Û	\$0.00		0
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32		Щ.			Ц	\$0.00	NA	_
1	Unavailable	3 39	\$765,427.27 \$3,087,035,50	19.2% (-	\$0.00	NA	
Total	+	39	\$3,987,035.59	100 %	<u> </u>).00	\dashv	U	\$0.00		0
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34					Ш	\$0.00	NA	1
	Unavailable	1	\$231,785.12	7.3%	-			-	\$0.00	NA	
Total		31	\$3,174,376.46	100%	<u>0 \$0</u>).00	'	U	\$0.00		0

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31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00	N/	4
Total	WORTOAGE	13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00		
											4
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	41	\$7,788,575.46	73.66%	+				\$0.00	NA	_
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00		
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	N/	١
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00		
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	N/	١
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00		
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	٨
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N.	١.
	Unavailable	82	\$15,560,696.84	65.58%					\$0.00		١
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00		
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	N/	١
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	19	\$3,799,825.00	67.27%	_			_	\$0.00		1
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00		
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	N/	١
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	١

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0 \$0.00	NA	0	\$0.00	N.F	7 0
Unavailable	59	\$11,647,028.96	59.71%	0 \$0.00	NA	0	\$0.00	<u>N</u> A	70
	104	\$19,506,359.96				_			0
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WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31		l'		0	\$0.00	NA.	, 0
Unavailable	61	\$12,123,160.22				-	+		_
	79	\$15,112,883.53	100%	\$0.00	<u>-</u> /	0	\$0.00	<u> </u>	0
	$\overline{\Box}$		لـــــــــــــــــــــــــــــــــــــ			Ú	لــــــــــــــــــــــــــــــــــــــ		1
WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	00.00	NA	0	\$0.00	NA	, (
WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56		,		Ш			7 (
Unavailable	65	\$12,879,601.94	63.81%	0.00	NA	0	\$0.00	NA	7(
	107	\$20,181,859.15	1	0 \$0.00		_			0
						门			Ţ
WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93		,		0	\$0.00	NA	, (
Unavailable	44	\$8,455,877.20	85.3%	0 \$0.00	NA	0	\$0.00	N.F	1
	53	\$9,913,333.13				-	1		(
						①		1	Ţ
WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0 \$0.00	NA	0	\$0.00	NA	7
WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25		,		Ш			4
Unavailable	25	\$4,841,596.81	 			0	\$0.00	NA	7
	52	\$9,449,118.49		0 \$0.00		0	\$0.00		•
						Ù		<u> </u>	1
UTAH HOUSING CORPORATION	21	\$2,499,673.59				Ш			4
	21	\$2,499,673.59	100%	<u>)</u> \$0.00		0	\$0.00		
	—					Ц	igspace		4
CROWN MORTGAGE COMPANY	13	\$1,030,908.82				Ш			_
	13	\$1,030,908.82	100%) \$0.00		0	\$0.00		4
THE STATE OF THE S			+	4		H			4
CROWN MORTGAGE COMPANY	12	\$1,030,516.94				Н			_
	12	\$1,030,516.94	100%) \$0.00		0	\$0.00		
CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0 \$0.00	NA	0	\$0.00	N/	١.
COMIZALL	10	\$1,032,497.22	100%	0 \$0.00		0	\$0.00		•
						ij		ı	
	8	\$1,029,947.84	100%	ე \$0.00	NA	0	\$0.00	N.A	١.
	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 UTAH HOUSING CORPORATION CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 104 104 WASHINGTON MUTUAL BANK, FA Unavailable 61 79 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 65 107 WASHINGTON MUTUAL BANK, FA Unavailable 44 53 WASHINGTON MUTUAL BANK, FA Unavailable 44 153 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 25 52 UTAH HOUSING CORPORATION 21 CROWN MORTGAGE COMPANY 13 CROWN MORTGAGE COMPANY 12 CROWN MORTGAGE COMPANY 12 CROWN MORTGAGE COMPANY 12 CROWN MORTGAGE COMPANY 12 CROWN MORTGAGE COMPANY 10 10	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$11,647,028.96 104 \$19,506,359.96 104 \$19,506,359.96 104 \$19,506,359.96 104 \$19,506,359.96 104 \$19,506,359.96 105 107 \$2,989,723.31 10 10,30,908.82 CROWN MORTGAGE COMPANY 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22 10 \$1,032,497.22	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$11,647,028.96 59.71% 0 104 \$19,506,359.96 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 61 \$12,123,160.22 80.22% 0 79 \$15,112,883.53 100% 0 WASHINGTON MUTUAL BANK 13 \$1,722,538.65 8.54% 0 WASHINGTON MUTUAL BANK, FA Unavailable 65 \$12,879,601.94 63.81% 0 Unavailable 65 \$12,879,601.94 63.81% 0 WASHINGTON MUTUAL BANK, FA Unavailable 65 \$12,879,601.94 63.81% 0 WASHINGTON MUTUAL BANK, FA Unavailable 44 \$8,455,877.20 85.3% 0 WASHINGTON MUTUAL BANK, FA Unavailable 44 \$8,455,877.20 85.3% 0 WASHINGTON MUTUAL BANK, FA Unavailable 44 \$8,455,877.20 85.3% 0 WASHINGTON MUTUAL BANK 13 \$2,237,696.43 23.68% 0 WASHINGTON MUTUAL BANK 14 \$2,369,825.25 25.08% 0 WASHINGTON 14 \$2,369,825.25 25.08% 0 UTAH HOUSING 21 \$2,499,673.59 100% 0 CROWN MORTGAGE 13 \$1,030,908.82 100% 0 CROWN MORTGAGE 13 \$1,030,908.82 100% 0 CROWN MORTGAGE 12 \$1,030,516.94 100% 0 CROWN MORTGAGE 12 \$1,030,516.94 100% 0 CROWN MORTGAGE 10 \$1,032,497.22 100% 0	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$11,647,028.96 59.71% 0 \$0.00 104 \$19,506,359.96 100% 0 \$0.00 \$0.00 \$1	MUTUAL FEDERAL SAVINGS BANK 1 \$257,500.00 1.32% 0 \$0.00 NA SAVINGS BANK Unavailable 59 \$11,647,028.96 59.71% 0 \$0.00 NA SO.00 WASHINGTON MUTUAL BANK, FA 18 \$2,989,723.31 19.78% 0 \$0.00 NA MUTUAL BANK, FA Unavailable 61 \$12,123,160.22 80.22% 0 \$0.00 NA MUTUAL BANK, FA WASHINGTON MUTUAL BANK 13 \$1,722,538.65 8.54% 0 \$0.00 NA MUTUAL BANK, FA Unavailable 65 \$12,879,601.94 63.81% 0 \$0.00 NA MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 9 \$1,457,455.93 14.7% 0 \$0.00 NA MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 9 \$1,457,455.93 14.7% 0 \$0.00 NA MUTUAL BANK, FA WASHINGTON MUTUAL BANK 13 \$2,237,696.43 23.68% 0 \$0.00 NA MUTUAL BANK WASHINGTON MUTUAL BANK 13 \$2,237,696.43 23.68% 0 \$0.00 NA MUTUAL BANK WASHINGTON MUTUAL BANK, FA 14 \$2,369,825.25 25.08% 0 \$0.00 NA MUTUAL BANK, FA Unavailable 25 \$4,841,596.81 51.24% 0 \$0.00	MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$11,647,028,96 59,71% 0 \$0.00 NA 0 \$19,506,359,96 100% 0 \$0.00 NA 0 \$10,000 NA 0 \$15,112,833,53 100% 0 \$0.00 NA 0 \$15,112,833,53 100% 0 \$0.00 NA 0 \$15,112,833,53 100% 0 \$0.00 NA 0 \$10,000 MUTUAL FEDERAL SAVINGS BANK Unavailable 59 \$11,647,028.96 59.71% 0 \$0.00 NA 0 \$0.00	MUTUAL FEDERAL S257,500.00 NA 0 \$0.00 NA 0 \$	

	CROWN MORTGAGE COMPANY							
Total		8	\$1,029,947.84	100%	\$0.00		0 \$0.00	
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,030,913.35	100%	\$0.00		0 \$0.00	(
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07		0 \$0.00		0 \$0.00	NA
Total		9	\$1,038,846.07	100%	\$0.00		0 \$0.00	(
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50		0 \$0.00		0 \$0.00	NA
Total		9	\$1,031,691.50	100%	\$0.00		0 \$0.00	(
31402NMM7	CROWN MORTGAGE COMPANY	7	\$1,035,313.24		0 \$0.00		0 \$0.00	NA
Total		7	\$1,035,313.24	100%	\$0.00		0 \$0.00	(
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29		0 \$0.00		0 \$0.00	NA
Total		11	\$1,037,746.29	100%	\$0.00		0 \$0.00	(
31402NSM1 Total	HOMESTREET BANK	10 10	\$1,802,300.00 \$1,802,300.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402QAF8 Total	HEARTLAND BANK	14 14	\$2,006,910.00 \$2,006,910.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402QDA6 Total	Unavailable	13 13	\$1,462,497.34 \$1,462,497.34	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402QDB4 Total	Unavailable	19 19	\$2,723,929.97 \$2,723,929.97	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			Ψ Δ91 ΔΟ97 Δ7 97 1	100 /0	, φυ.υυ		Ι φυ.υυ	
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22				0 \$0.00	NA
T-4-1	Unavailable	55 5 6	\$3,966,212.00 \$4,012.541.22	98.85% (0 \$0.00	NA
Total		56	\$4,012,541.22	100%	\$0.00		0 \$0.00	(
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	32	\$1,844,889.02	95.4%	-			-	\$0.00	NA
Total		34	\$1,933,761.48	100%	0	<u>\$0.00</u>		0	\$0.00	
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00	
31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00	
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%				0	\$0.00	NA
	Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00	
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	Ш				\$0.00	NA
Total		101	\$18,166,938.63	100%	U	\$0.00		U	\$0.00	
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	Ц				\$0.00	NA
Total		166	\$30,346,323.43	100%	0	<u>\$0.00</u>		0	\$0.00	
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	Щ				\$0.00	NA
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00	
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	Ш				\$0.00	NA
Total		65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00	
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	Щ				\$0.00	NA
Total		54	\$9,714,759.44	100%	V	DU.U Q		U	\$0.00	
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$104,349.43	2.18%	05	00.02	NA	0	\$0.00	NA	7
Total	Ullavailauic	26	\$4,779,905.44					-	\$0.00		0
Total			Ψτ91129222	100,	Щ	70.00		Ĕ	ΨΟ•Ο		Ť
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$10,142,775.83	100%	0 \$	\$0.00		0	\$0.00		0
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31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54		Ш				\$0.00	NA	
	Unavailable	2	\$296,260.14					-	\$0.00	NA	
Total		12	\$1,892,777.68	100%	0 \$	<u>\$0.00</u>	!	0	\$0.00		0
<u> </u>					4		'	L '			\downarrow
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93		Ц		NA	0	\$0.00	NA	0
	Unavailable	49	\$7,021,895.39	75.33%	++			-	\$0.00	NA	7 0
Total		62	\$9,321,463.32	100%	0 \$	\$0.00		0	\$0.00		0
					\prod			Ĺ			Ţ
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,326,108.81	100%	0 \$	\$0.00		0	\$0.00		0
<u> </u>					4		!	<u></u>	<u> </u>		\downarrow
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26		Ш			Ш	\$0.00	NA	╀
Total		12	\$1,086,799.26	100%	0 \$	<u>\$0.00</u>	'	0	\$0.00		0
31402STF4	INDEPENDENT BANK	14	\$1,451,927.04	100%		90 00	NA	0	0 \$0.00	NA	\ \ \
	CORPORATION				\sqcup			Ш			
Total		14	\$1,451,927.04	100%	0 \$	00.00	!	0	\$0.00		0
 	LEHMAN BROTHERS	+			H	_		H	-		+
31402SUU9	HOLDINGS, INC.	17	\$2,141,310.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	17	\$2,141,310.88	100%	0 5	\$0.00		0	\$0.00		0
								Γ'			I
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40		Ш			Ш	\$0.00	NA	, (
	Unavailable	12	\$1,430,871.52		-			-	\$0.00	NA	_
Total		17	\$2,184,413.92	100%	0 \$	\$0.00	'	0	\$0.00		(
31402T6A8	WACHOVIA MORTGAGE	8	\$932,523.38	13.34%	0 5	\$0.00	NA	0	\$0.00	NA	

	CORPORATION								
	Unavailable	52	\$6,057,700.56	86.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,990,223.94	100%	0 \$0.00		0 \$0.00		0
31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	2.2.0	201	\$36,000,522.22	100%	0 \$0.00		0 \$0.00		0
31402TXJ9	PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	E.E.C.	40	\$8,500,349.81	100%	0 \$0.00		0 \$0.00		0
31402TXK6	PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	2.2.0	58	\$10,500,086.43	100%	0 \$0.00		0 \$0.00		0
31402TXL4	PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$14,499,111.00	100%	0 \$0.00		0 \$0.00		0
31402TXN0	PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$18,490,985.16	100%	0 \$0.00		0 \$0.00		0
31402TXR1	PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$9,901,465.68	100%	0 \$0.00		0 \$0.00		0
31402TXT7	PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21		0 \$0.00		0 \$0.00	NA	0
Total		64	\$10,000,861.21	100%	0 \$0.00		0 \$0.00		0
31402US29	CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%			0 \$0.00	NA	_
Total	Unavailable	1 9	\$158,737.95 \$1,487,552.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31402US37	CITIMORTGAGE, INC.	35	\$6,062,837.36				0 \$0.00	NA	0
Total	Unavailable	7 42	\$1,410,369.99 \$7,473,207.35	18.87% 100 %	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA	0
31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	6 70	\$1,098,416.19 \$9,978,218.69	11.01%		NA	0 \$0.00 0 \$0.00	NA	_
1 Ulai			,						
31402US60 Total	CITIMORTGAGE, INC.	124 124	\$25,678,409.20 \$25,678,409.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0

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31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	CITIMIONTOAUE, INC.	26	\$5,766,782.94 \$5,766,782.94		0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00	11/	0
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31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0 \$0.00	NA	0.5	\$0.00	NA	(
	Unavailable	3	\$549,124.95		_			\$0.00	NA	-
Total		14	\$2,740,547.35		0 \$0.00		_	\$0.00	117	0
			,,-	_5570	7,5,50	1	Ħ			Ť
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0 \$0.00	NA	05	\$0.00	NA	(
	Unavailable	57	\$11,772,659.63	45.19%	0 \$0.00	NA	05	\$0.00	NA	(
Total		122	\$26,050,667.19	100%	0 \$0.00	_ 	0 5	\$0.00		(
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0.80.00	ŊΔ	06	\$0.00	NA	(
	Unavailable	272	\$64,182,395.81	43.99%				\$0.00	NA	
Total	2 , 4114010	655	\$145,918,357.84		0 \$0.00			\$ 0.00	11/	0
			, = 5,500 F 10-T	.55 /0	7.50	1	ΙŤ			Ť
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%			_	\$0.00	NA	_
Total		989	\$233,370,040.94		0 \$0.00		-	\$0.00		0
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31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%				\$0.00	NA	1
	Unavailable	22	\$2,920,002.01	31.04%			-	\$0.00	NA	_
Total		66	\$9,406,369.64	100%	0 \$0.00	\	0	\$0.00		0
		1		1	4	<u> </u>	\coprod			L
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0 \$0.00	NA	05	\$0.00	NA	0
Total		204	\$31,773,421.23	-	0 \$0.00		-	\$0.00		0
		<u> </u>					Ц]		Ļ
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0 \$0.00	NA_	05	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%				\$0.00	NA	_
Total		133	\$8,710,245.55	100%	0 \$0.00	\	0	\$0.00		0
		<u> </u>		1]	<u></u>	<u> </u>	\coprod]		Ļ
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0 \$0.00	NA NA	05	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%		-		\$0.00	NA	0
Total		97	\$9,476,909.38		0 \$0.00	-		\$0.00		0
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31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		138			0 \$0.00			\$0.00 \$0.00	11/	0
			. ,,070,21	_5570	7.50		ΤŤ			Ť
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0 \$0.00	NA	0 5	\$0.00	NA	.0

Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
								L			L
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%			NA	0	\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	_			_	\$0.00	NA	_
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,451,526.14	72.51%	_		NA	0	\$0.00	NA	0
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,950,703.29	90.6%					\$0.00	NA	_
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00		0
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%					\$0.00	NA	0
	Unavailable	90	\$9,919,036.10						\$0.00	NA	_
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
31402VZT0	HIBERNIA NATIONAL	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	NA	.0

	BANK							
	Unavailable	4	\$315,541.52	24.25%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,301,265.89	100%	0 \$0.00		0 \$0.00	
31402WZJ0	Unavailable	10	\$855,935.05	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	10	\$855,935.05		0 \$0.00		0 \$0.00	IVA
10tai		10	Ф055,935.05	100 %	<u>U \$0.00</u>	'	0 \$0.00	
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%			0 \$0.00	NA
	Unavailable	14	\$2,839,271.97	14.75%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$19,253,796.25	100%	0 \$0.00)	0 \$0.00	
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%			0 \$0.00	NA
	Unavailable	10	\$1,369,932.60	13.03%			0 \$0.00	NA
Total		76	\$10,512,454.88	100%	0 \$0.00		0 \$0.00	
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$366,700.00	5.1%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,192,181.28	100%	0 \$0.00		0 \$0.00	
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$569,378.83	12.02%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,737,797.27	100%	0 \$0.00)	0 \$0.00	
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$22,990,721.48	100%	0 \$0.00)	0 \$0.00	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$410,006.10		0 \$0.00		0 \$0.00	NA
Total		19	\$2,425,500.22	100%	0 \$0.00)	0 \$0.00	
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%			0 \$0.00	NA
	Unavailable	2	\$104,472.00		0 \$0.00	+	0 \$0.00	NA
Total		93	\$5,137,795.52	100%	0 \$0.00		0 \$0.00	

T										T
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0 \$0.0	00 NA	0	\$0.00	NA	١.
	Unavailable	7	\$392,979.96	6.61%	0 \$0.0	00 NA	0	\$0.00	NA	\
Total		115	\$5,947,330.87	100%	0 \$0.0)0	0	\$0.00		4
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0 \$0.0	00 NA	0	\$0.00	NA	1
	Unavailable	1	\$52,000.00	3.36%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		31	\$1,545,476.66	100%	0 \$0.0	00	0	\$0.00		
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0 \$0.0	00 NA	0	\$0.00	NA	1
	Unavailable	4	\$370,300.00	6.03%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		67	\$6,144,829.98	100%	0 \$0.0	00	0	\$0.00		-
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0 \$0.0	00 NA	. 0	\$0.00	NA	1
	Unavailable	10	\$923,955.12	12.78%	_		_	\$0.00	NA	_
Total		80	\$7,232,181.01	100%	0 \$0.0	00	0	\$0.00		
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%			L	\$0.00	NA	١
	Unavailable	1	\$94,700.00	5.41%	_		-	\$0.00	NA	-
Total		19	\$1,749,062.92	100%	0 \$0.0	00	0	\$0.00		
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	
Total		13	\$2,082,355.96	100%	0 \$0.0	00	0	\$0.00		
31402YLK8	BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0 \$0.0			\$0.00	NA	١
	Unavailable	3	\$551,150.00			_	_	\$0.00	NA	١
Total		14	\$2,735,590.97	100%	0 \$0.0	00	0	\$0.00		
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0 \$0.0	00 NA	0	\$0.00	NA	١
	Unavailable	4	\$505,320.00		_	_	0	\$0.00	NA	١
Total		30	\$3,824,532.54	100%	0 \$0.0	00	0	\$0.00		
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0 \$0.0		Ļ	\$0.00	NA	1
	Unavailable	3	\$439,050.00		_		_	\$0.00	NA	١
Total		45	\$4,910,072.62	100%	0 \$0.0	00	0	\$0.00		
31402YLN2	BANK OF AMERICA	82	\$13,528,303.58	83.07%	0 \$0.0	00 NA	0	\$0.00	NA	١

	NA										
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00			\$0.00	NA	_
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%					\$0.00	NA	.0
	Unavailable	3	\$359,000.00	12.32%					\$0.00	NA	-
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%					\$0.00	NA	0
	Unavailable	3	\$912,000.00	40.57%	_				\$0.00	NA	
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00		0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%					\$0.00	NA	1
	Unavailable	2	\$86,901.48	1.74%	т				\$0.00	NA	
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2	GUILD MORTGAGE	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY							
	Unavailable	1	\$284,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$9,006,027.66	100%	0 \$0.00		0 \$0.00	(
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$340,000.00	17.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,990,498.71	100%	0 \$0.00		0 \$0.00	(
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$628,871.11		0 \$0.00		0 \$0.00	NA (
Total		37	\$7,001,639.99	100%	0 \$0.00		0 \$0.00	0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,041,000.00	100%	0 \$0.00		0 \$0.00	0
31403BVD2	Unavailable	5	\$373,812.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$373,812.23		0 \$0.00		0 \$0.00	(
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C TW Y WITHOUT	19	\$3,157,400.00		0 \$0.00		0 \$0.00	1,11
			, , ,					
31403CAM3	Unavailable	2	\$267,643.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$267,643.01	100%	0 \$0.00		0 \$0.00	0
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,019,364.05	100%	0 \$0.00		0 \$0.00	C
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,097,387.42	100%	0 \$0.00		0 \$0.00	C
31403CDB4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,031,900.00	37.92%			0 \$0.00	NA (
Total		25	\$2,721,301.81	100%	0 \$0.00		0 \$0.00	0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$603,724.00	48.79%	0 \$0.00	NA	0 \$0.00	NA (

	13	\$1,237,446.00	100%	0 \$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	\$0.00	NA 0	\$0.00	NA
	108	\$17,295,417.18	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44					NA
	106	\$18,815,270.44	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0 \$0.00	NA 0	\$0.00	NA
	106	\$15,503,949.72	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78					
	77	\$13,618,045.78	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0 \$0.00	NA 0	\$0.00	NA
	82	\$10,647,523.37	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0 \$0.00	NA 0	\$0.00	NA
	47	\$6,024,289.77	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65					NA
	110	\$18,122,699.65	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25					
	130	\$23,272,929.25	100%	0 \$0.00	0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90				\$0.00	NA
	141	\$24,357,230.90	100%	0 \$0.00	0	\$0.00	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 141 MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$17,295,417.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$18,815,270.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,503,949.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,503,949.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$13,618,045.78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 \$10,647,523.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 847 \$6,024,289.77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,024,289.77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 \$23,272,929.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 \$23,272,929.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 141 \$24,357,230.90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$17,295,417.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$18,815,270.44 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,503,949.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,503,949.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 \$13,618,045.78 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 \$10,647,523.37 100% 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TRUST 47 \$6,024,289.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$6,024,289.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$18,122,699.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 110 \$23,272,929.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$17,295,417.18 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$18,815,270.44 100% 0 \$0.00 NA 0 MORTGAGE TRUST 106 \$18,815,270.44 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,503,949.72 100% 0 \$0.00 NA 0 MORTGAGE TRUST 106 \$15,503,949.72 100% 0 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110 \$23,272,929.25 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 \$23,272,929.25 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 130 \$23,272,929.25 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

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31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0 \$0.00	NA 0	\$0.00	NA
Total		112	\$16,502,815.54	100%	0 \$0.00	0 5	50.00	(
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31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$4,997,504.78	100%	0 \$0.00	0 5	80.00	(
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27		0 \$0.00	NA 0	\$0.00	NA
Total		30	\$3,929,348.27	100%	0 \$0.00	0 \$	50.00	(
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0 \$0.00	NAOS	\$0.00	NA
Total		24	\$5,491,271.20	100%	0 \$0.00	0 \$	50.00	(
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$12,893,437.18	100%	0 \$0.00	0 5	80.00	(
31403CSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,554,695.36	100%	0 \$0.00	0 5	\$0.00	(
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49		0 \$0.00	NA 0		NA
Total		15	\$1,354,664.49	100%	0 \$0.00	0 5	50.00	(
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0 \$0.00	NA 0 5	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0 \$0.00	NA 0 S	\$0.00	NA
Total		15	\$2,557,941.34	100%	0 \$0.00	0 5	60.00	(
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES	9	\$630,641.74	15.69%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION	<u> </u>		l <u> </u>		<u> </u>		
Total		45	\$4,019,012.39	100%	0 \$0.00)	0 \$0.00	(
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$3,431,850.58	100%	0 \$0.00)	0 \$0.00	
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$3,988,167.52	100%	0 \$0.00)	0 \$0.00	
31403CT76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53		0 \$0.00		0 \$0.00	NA
Total		12	\$1,276,268.53	100%	0 \$0.00		0 \$0.00	(
31403CT84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$1,028,951.93	100%	0 \$0.00)	0 \$0.00	
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$2,782,466.23	100%	0 \$0.00)	0 \$0.00	
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21		0 \$0.00		0 \$0.00	NA
Total		26	\$4,015,830.48	100%	0 \$0.00		0 \$0.00	(
31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0 \$0.00) NA	0 \$0.00	NA
Total		51	\$10,032,543.26	100%	0 \$0.00)	0 \$0.00	
31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0 \$0.00) NA	0 \$0.00	NA

	PHH MORTGAGE				Ш						
	SERVICES	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ц			Ļ	<u> </u>		Ļ
Total		28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
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31403CTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66		Ш	·	NA	0	\$0.00	NA	0
Total		56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
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31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	Ш		NA	0	\$0.00	NA	0
Total		53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
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31403CTT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	Ш				\$0.00	NA	
Total		47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
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31403CTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0
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31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00		0
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31403CTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00		0
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31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00		(
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31403CTY7	BISHOPS GATE RESIDENTIAL	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	MORTGAGE TRUST							
Total		60	\$8,023,240.23	100%	0 \$0.00		\$0.00	
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$1,697,608.37	100%	0 \$0.00		\$0.00	
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,207,168.00	100%	0 \$0.00		\$0.00	
31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,924,914.80	100%	0 \$0.00		\$0.00	
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,740,533.44	100%	0 \$0.00		\$0.00	
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,004,995.96	100%	0 \$0.00		\$0.00	
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,248,680.15	100%	0 \$0.00		\$0.00	
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,835,750.31	100%	0 \$0.00		\$0.00	
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0 \$0.00	NA	\$0.00	NA

Total		51	\$9,942,834.25	100%	90.00	0 \$0.00	(
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31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92% (0.00 0	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08% (
Total		36	\$6,953,395.86	100%	0 \$0.00	0 \$0.00	(
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85% ()\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15% (\$0.00	NA 0 \$0.00	NA
Total		53	\$3,520,630.27	100%	0 \$0.00	0 \$0.00	(
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52% () \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00				NA
Total		29	\$1,770,976.87	100%	9 \$0.00	0 \$0.00	(
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33% ()\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67% (\$0.00	NA 0 \$0.00	NA
Total		26	\$2,718,072.23	100%	<u>9 \$0.00</u>	0 \$0.00	(
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64% ()\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28				NA
Total		97	\$10,258,927.16	100%	9 \$0.00	0 \$0.00	(
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31% ()\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69% (\$0.00	NA 0 \$0.00	NA

Total		31	\$3,220,453.82	100%	\$0.00		0 \$0.00	0
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31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53		0 \$0.00		0 \$0.00	NA
Total		20	\$4,506,087.53	100%	0 \$0.00		0 \$0.00	0
31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32		0 \$0.00		0 \$0.00	NA
Total		54	\$8,698,537.32	100%	0 \$0.00		0 \$0.00	0
31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26		0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,565,961.26	100%	0 \$0.00		0 \$0.00	0
31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08		0 \$0.00		0 \$0.00	
Total		49	\$11,841,896.08	100%	0 \$0.00		0 \$0.00	0
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61		0 \$0.00		0 \$0.00	NA
Total		139	\$31,655,729.61	100%	0 \$0.00		0 \$0.00	0
31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11		0 \$0.00		0 \$0.00	
Total		20	\$2,496,821.11	100%	0 \$0.00		0 \$0.00	0
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00		0 \$0.00		0 \$0.00	
Total		14	\$1,998,900.00	100%	0 \$0.00		0 \$0.00	0
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84		0 \$0.00		0 \$0.00	
Total		8	\$1,564,674.84	100% (0 \$0.00		0 \$0.00	0
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,290,486.46	100% (0 \$0.00		0 \$0.00	0
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31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0 \$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	\$0.00	NA	0 \$0.0) NA
Total		15	\$3,523,787.53	100%	0 \$0.00		0 \$0.0)
31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	\$0.00	NA	0 \$0.0) NA
Total		26	\$6,344,451.33	100%	0 \$0.00		0 \$0.0)
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	\$0.00	NA	0 \$0.0) NA
Total		26	\$5,024,603.49	100%	0 \$0.00		0 \$0.0)
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	\$0.00	NA	0 \$0.0) NA
Total		55	\$9,977,298.47	100%	0 \$0.00		0 \$0.0)
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	\$0.00	NA	0 \$0.0) NA
Total		22	\$4,993,600.00	100%	\$0.00		0 \$0.0)
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%			0 \$0.0	
Total		17	\$4,006,919.34	100%	0 \$0.00		0 \$0.0)

31403DYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0 \$0.00) NA	0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0 \$0.00) NA	0 \$	0.00	NA
Total		27	\$5,003,033.59	100%	0 \$0.00)	0 \$	0.00	
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0 \$0.00) NA	0\$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0 \$0.00) NA	0\$	0.00	NA
Total		59	\$9,934,171.56	100%	0 \$0.00		0 \$	0.00	
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0 \$0.00) NA	0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0 \$0.00) NA	0\$	0.00	NA
Total		51	\$9,971,991.86	100%	0 \$0.00		0 \$	0.00	
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0 \$0.00	NA	0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0 \$0.00) NA	0 \$	0.00	NA
Total		56	\$9,982,862.08	100%	0 \$0.00		0 \$	0.00	
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0 \$0.00) NA	0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0 \$0.00) NA	0\$	0.00	NA
Total		57	\$9,976,863.56	100%	0 \$0.00		0 \$	0.00	
31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0 \$0.00) NA	0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%				0.00	NA
Total		26	\$4,999,858.84	100%	0 \$0.00		0 \$	0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100% ()\$0.00	NA	0\$0.00	NA 0
	34	\$2,071,693.97	100%	080.00		0 \$0.00	0
			<u> </u>	<u> </u>			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53				0 \$0.00	NA 0
	42	\$4,371,274.53	100%	\$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100% () \$0.00	NA	0 \$0.00	NA 0
	24	\$1,329,202.50	100%) \$0 <u>.00</u>		0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46% () \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00					
	28	\$1,813,720.77	100%	\$0.00		0 \$0.00	0
				!			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08				0 \$0.00	NA 0
	12	\$2,065,058.08	100%	\$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64% () \$0.00	NA	0 \$0.00	NA 0
	66	\$10,393,326.35	100%	<u>) \$0.00</u>		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%()\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88					
	36	\$4,826,183.51	100%	\$0.00		0 \$0.00	0
	1			!	<u> </u>		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11				0 \$0.00	NA 0
	3	\$291,774.70	9.3%) \$0.00	NA	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 34 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 11 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 CORPORATION 36	RESIDENTIAL MORTGAGE TRUST 34 \$2,071,693.97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$4,371,274.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 43 \$1,329,202.50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,813,720.77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S	RESIDENTIAL MORTGAGE TRUST 34 \$2,071,693.97 100% 0 BISHOPS GATE RESIDENTIAL 42 \$4,371,274.53 100% 0 BISHOPS GATE RESIDENTIAL 42 \$4,371,274.53 100% 0 BISHOPS GATE RESIDENTIAL 42 \$1,329,202.50 100% 0 BISHOPS GATE RESIDENTIAL 44 \$1,329,202.50 100% 0 BISHOPS GATE RESIDENTIAL 45 \$1,329,202.50 100% 0 BISHOPS GATE RESIDENTIAL 46 \$1,568,120.77 86.46% 0 BISHOPS GATE RESIDENTIAL 55 \$1,813,720.77 100% 0 BISHOPS GATE RESIDENTIAL 12 \$2,065,058.08 100% 0 BISHOPS GATE RESIDENTIAL 55 \$8,975,194.54 86.36% 0 BISHOPS GATE RESIDENTIAL 55 \$8,975,194.54 86.36% 0 BISHOPS GATE RESIDENTIAL 55 \$1,418,131.81 13.64% 0 BISHOPS GATE RESIDENTIAL 33 \$4,454,883.63 92.31% 0 BISHOPS GATE RESIDENTIAL 34,884,885.63 92.31% 0 BISHOPS GATE RESIDENTIAL 35 \$4,454,883.63 92.31% 0 BISHOPS GATE RESIDENTIAL 27 \$2,846,285.11 90.7% 0	RESIDENTIAL MORTGAGE TRUST 34 \$2,071,693.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 42 \$4,371,274.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 42 \$4,371,274.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$1,329,202.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$1,329,202.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$1,329,202.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 24 \$1,568,120.77 86.46% 0 \$0.00 BISHOPS GATE RESIDENTIAL 25 \$2,45,600.00 13.54% 0 \$0.00 BISHOPS GATE RESIDENTIAL 12 \$2,065,058.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 12 \$2,065,058.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 55 \$8,975,194.54 86.36% 0 \$0.00 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	PHH MORTGAGE										
	SERVICES CORPORATION										
Total	CORTORATION	30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00		0
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31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0
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31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00		0
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31403DZ69	USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97			\$0.00			\$0.00	NA	
Total		30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00		0
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31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00			\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00		0
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31403DZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00		0
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31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0
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31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		0
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31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0 \$0.00	NA	0 \$0	0.00	NA
Total		20	\$4,023,676.98	100%	0 \$0.00		0 \$0	0.00	
31403DZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$3,992,283.09	100%	0 \$0.00)	0 \$0	0.00	
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0 \$0.00	NA	0 \$0	0.00	NA
Total		54	\$10,018,435.17	100%	0 \$0.00		0 \$0	0.00	
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0 \$0.00	NA	0 \$0	0.00	NA
Total		87	\$14,955,639.89	100%	0 \$0.00		0 \$0	0.00	
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0 \$0.00	NA	0 \$0	0.00	NA
Total		76	\$5,112,863.23	100%	0 \$0.00		0 \$0	0.00	
31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02		0 \$0.00				NA
Total		44	\$2,883,500.03	100%	0 \$0.00		0 \$0	0.00	

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31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$2,328,556.37	100%	0 \$0.00		0	\$0.00		0
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31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0 \$0.00) NA	0	\$0.00	NA	0
Total		106	\$11,039,534.81	100%	0 \$0.00		0	<u>\$0.00</u>		0
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0 \$0.00) NA	0	\$0.00	NA	0
Total		25	\$1,530,773.51	100%	0 \$0.00		0	\$0.00		0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0 \$0.00) NA	0	\$0.00	NA	0
Total		53	\$9,963,416.03	100%	0 \$0.00)	0	\$0.00		0
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0 \$0.00) NA	0	\$0.00	NA	0
Total		52	\$10,044,098.70	100%	0 \$0.00		0	\$0.00	-	0
31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0 \$0.00) NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%				\$0.00	NA	0
Total		16	\$2,870,431.95	100%	0 \$0.00		0	<u>\$0.00</u>		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00		Ш		NA	0	\$0.00	NA	0
	29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$122,585.74	2.79%	0	\$0.00				NA	0
	32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$3,879,262.21		_			_			0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00								
Unavailable	2	\$71,000.00		-			_			
	25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$130,781.15		_		NA	0	\$0.00	NA	0
	24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 32 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 32 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 38 POPULAR MORTGAGE Unavailable 23 POPULAR MORTGAGE Unavailable 24 POPULAR MORTGAGE Unavailable 25 POPULAR MORTGAGE Unavailable 21 POPULAR MORTGAGE Unavailable 32 POPULAR MORTGAGE Unavailable 33 POPULAR MORTGAGE Unavailable 34 POPULAR MORTGAGE Unavailable 35 POPULAR MORTGAGE Unavailable 36 27 POPULAR MORTGAGE Unavailable 37 POPULAR MORTGAGE Unavailable 38 POPULAR MORTGAGE Unavailable 36 37 38 POPULAR MORTGAGE Unavailable 38 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 36 37 38 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 36 37 38 39 30 30 30 30 31 32 34 35 36 36 36 37 37 38 38 38 38 38 39 40 40 40 40 40 40 40 40 40 4	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$1,170,688.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$4,678,773.00 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,031,773.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$122,585.74 32 \$4,391,674.86 POPULAR MORTGAGE Unavailable 1 \$94,907.67 38 \$3,879,262.21 POPULAR MORTGAGE Unavailable 23 \$2,082,722.00 POPULAR MORTGAGE Unavailable 24 \$1,559,500.00 POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 3 \$130,781.15 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 3 \$130,781.15	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$214,000.00 18.28% CORPORATION 6 \$1,170,688.25 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$214,000.00 18.28% 0 CORPORATION 6 \$1,170,688.25 100% 0 SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$4,678,773.00 92.98% 0 MORTGAGE SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE RESIDENTIAL ANDRESS SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE RESIDENTIAL ANDRESS SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE AND SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE AND SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE AND SERVICES 2 \$353,000.00 7.02% 0 CORPORATION 29 \$5,031,773.00 100% 0 SISHOPS GATE AND SERVICES AND	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$214,000.00 18.28% 0 \$0.00 CORPORATION 6 \$1,170,688.25 100% 0 \$0.00 \$0.00 SISSEMICES 1 \$214,000.00 18.28% 0 \$0.00 SISSEMICES 2 \$4,678,773.00 92.98% 0 \$0.00 SISSEMICES 2 \$353,000.00 7.02% 0 \$0.00 SISSEMICES 2 \$353,000.00 TISSEMICES 2 \$353,000	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$1,170,688.25 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 27 \$4,678,773.00 92.98% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,031,773.00 100% 0 \$0.00 NA MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,22,585.74 2.79% 0 \$0.00 NA 32 \$4,391,674.86 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$94,907.67 2.45% 0 \$0.00 NA MORTGAGE Unavailable 23 \$2,082,722.00 96.7% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 24 \$1,559,500.00 92.26% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$130,781.15 7.74% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 3 \$10,590,000 NA POPULAR MORTGAGE Unavailable 3 \$10,500,000 NA POPULAR MORTGAGE Unavailable 3 \$10,500,000 NA POPULAR MORTGAGE Unavailable 3 \$10,500,00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL 5 \$956,688.25 81.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$214,000.00 18.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$1,170,688.25 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA	RESIDENTIAL 5 \$956,688.25 81.72% 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	1	\$154,822.21	14.22%	\$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,088,772.21	100%	\$0.00	0	\$0.00	0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100% (0.00	NA 0	\$0.00	NA
Total		14	\$1,984,800.00	100%	\$0.00	0	\$0.00	0
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31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96% (\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$80,000.00	4.04%	00.00	NA 0	\$0.00	NA 0
Total		21	\$1,979,600.00	100%	\$0.00	0	\$0.00	0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78% (\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$650,038.26	22%	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$2,954,946.71	100%	\$0.00	0	\$0.00	0
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31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55% (0.00	NA 0	\$0.00	NAO
	Unavailable	4	\$527,719.42	24.45% (\$0.00	NA 0	\$0.00	NA 0
Total		17	\$2,157,985.01	100%	\$0.00	0	\$0.00	0
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100% (\$0.00	NA 0	\$0.00	NA
Total		28	\$2,812,231.06	100%	\$0.00	0	\$0.00	0
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82% (\$0.00	NA 0	\$0.00	NAO
	Unavailable	4	\$483,852.19	16.18%	00.00	NA 0	\$0.00	NA 0
Total		23	\$2,991,352.19	100%	\$0.00	0	\$0.00	0
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19% (0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$982,051.72	15.81% (\$0.00	NA 0	\$0.00	NA 0
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Total		38	\$6,211,591.72	100%	0 \$0.00		0 \$0.00	
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31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$64,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,473,721.57	100%	0 \$0.00		0 \$0.00	
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$781,386.36	34.91%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,238,603.78	100%	0 \$0.00		0 \$0.00	
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$684,400.00	27.58%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,481,350.00	100%	0 \$0.00		0 \$0.00	
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,448,700.00	100%	0 \$0.00		0 \$0.00	
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97		0 \$0.00		0\$0.00	NA
Total		11	\$1,050,722.97	100%	0 \$0.00		0 \$0.00	
31403E6Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,018,336.40	100%	0 \$0.00		0 \$0.00	
31403E6R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,272,715.63	100%	0 \$0.00		0 \$0.00	
31403E6S1		4	\$585,146.29	100%	0 \$0.00	\overline{NA}	0 \$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total		4	\$585,146.29	100%	0 \$0.0	0	0	\$0.00		0
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31403E6T9	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100% (0 \$0.0)0 NA	.0	\$0.00	NA	70
Total		7	\$676,020.00	100%	0 \$0.0	0	0	\$0.00		0
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50				.0	\$0.00	NA	70
	Unavailable	1	\$90,875.85	16.23%			_	\$0.00	NA	v 0
Total		4	\$559,986.35	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
<u> </u>		-+					╀'	+		+
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0 \$0.0)0 NA	0	\$0.00	NA	0
Total		3	\$622,000.00	100%	0 \$0.0	10	0	\$0.00		0
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%			┸	\$0.00	NA	\bot
Total		26	\$3,004,969.52	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%				\$0.00	NA	
	Unavailable	13	\$1,227,097.81	53.29%			_	\$0.00	NA	_
Total		30	\$2,302,464.84	100%	0 \$0.0	0	0	\$0.00		0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48				_	\$0.00	NA	0
	Unavailable	2	\$335,283.22	21.95%		-	—	\$0.00	NA	-
Total		13	\$1,527,138.70	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0 \$0.0)0 NA	0	\$0.00	NA	10
	Unavailable	4	\$564,062.67	23.75%			_	\$0.00	NA	70
Total		19	\$2,374,745.89	100%	0 \$0.0	0	0	\$0.00		0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0 \$0.0)0 NA	0	\$0.00	NA	10
<u> </u>	Unavailable	1	\$184,039.47	10.34%	0 \$0.0	00 NA	0	\$0.00	NA	10

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Total		12	\$1,780,559.84	100%	0 \$0.00		0 \$0.00	(
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31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96		0 \$0.00		\$0.00	NA
	Unavailable	281	\$56,885,734.62	94.97%		+	0.00\$	NA
Total		304	\$59,900,245.58	100%	0 \$0.00)	0 \$0.00	(
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74		0 \$0.00		0\$0.00	NA
Total		28	\$3,814,220.74	100%	0 \$0.00)	\$0.00	(
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,328,551.97	100%	0 \$0.00		\$0.00	(
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0 \$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	7	\$1,368,528.00	58.86%			\$0.00	NA
Total		14	\$2,324,912.45	100%	0 \$0.00)	\$0.00	(
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,510,681.64	100%	0 \$0.00)	\$0.00	
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,224,285.50	100%	0 \$0.00)	\$0.00	(
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%			0\$0.00	NA
	Unavailable	4	\$663,779.16				\$0.00	
Total		31	\$3,100,509.43	100%	0 \$0.00)	\$0.00	(
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$607,425.60		0 \$0.00		0.00	NA
Total		29	\$2,799,126.25	100%	0 \$0.00		\$0.00	(
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$842,541.43	19.26%			\$0.00	NA
Total		55	\$4,373,566.24	100%	0 \$0.00		\$0.00	(
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$301,278.69	23.37%	0 \$0.00	NA	0.00\$	NA

Total		17	\$1,289,188.16	100%	0 \$0.0	00	0	\$0.00		0
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31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%			L	\$0.00		4
	Unavailable	7	\$899,199.50	26.41%		_	-	\$0.00	NA	_
Total		38	\$3,404,919.67	100%	0 \$0.0	00	0	\$0.00		(
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%				\$0.00	NA	7 (
Total		5	\$987,162.89	100%	0 \$0.0	00	0	\$0.00		(
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	V C
Total		18	\$3,761,594.81	100%	0 \$0.0	00	0	\$0.00		0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0 \$0.0	00 NA	0	\$0.00	NA	1 C
Total		31	\$5,886,029.35	100%	0 \$0.0	00	0	\$0.00		0
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0 \$0.0	00 NA	0	\$0.00	NA	v (
	Unavailable	3	\$565,008.44	40.53%	_		+	\$0.00	NA	+
Total		8	\$1,394,062.06	100%	0 \$0.0	00	0	\$0.00		0
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0 \$0.0	00 NA	0	\$0.00	NA	V C
	Unavailable	13	\$2,439,812.40	75.01%	_		-	\$0.00	NA	_
Total		18	\$3,252,512.40	100%	0 \$0.0	00	0	\$0.00		0
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0 \$0.0	00 NA	0	\$0.00	NA	V C
	Unavailable	9	\$1,820,116.73	30.48%	- `		+	\$0.00	NA	+
Total		35	\$5,972,490.33	100%	0 \$0.0	00	0	\$0.00		0
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0 \$0.0	00 NA	0	\$0.00	NA	V C
	Unavailable	44	\$8,514,947.74				+	\$0.00		7
Total		202	\$36,446,954.83	100%	0 \$0.0	00	0	\$0.00		0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%			1	\$0.00		7 (
	Unavailable	9	\$2,424,133.00	16.27%	_		+	\$0.00		-
Total		75	\$14,898,614.85	100%	0 \$0.0	00	0	\$0.00		(

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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,453.62	54.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,388,294.79	100%	0 5	\$0.00		0	\$0.00		0
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$3,737,320.23	39.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,514,155.34	100%	0 9	\$0.00		0	\$0.00		0
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$647,872.49	2.48%	0.5	\$0.00			\$0.00	NA	0
Total		150	\$26,111,669.17	100%	0 9	\$0.00		0	\$0.00		0
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31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$677,890.66	56.47%	_				\$0.00	NA	0
Total		12	\$1,200,466.69	100%	0 9	\$0.00		0	\$0.00		0
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	193	\$35,801,029.74	52.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$68,760,827.52	100%	0 9	\$0.00		0	\$0.00		0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	104	\$19,746,739.23	54.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,367,461.61	100%					\$0.00		0
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31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,241,935.91	46.11%					\$0.00	NA	0
Total		97	\$17,875,475.92	100%	0 5	\$0.00		0	\$0.00		0
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31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	Щ				\$0.00	NA	4
	Unavailable	49	\$9,745,594.31	48.67%	_			_	\$0.00	NA	0
Total		105	\$20,024,461.40	100%	0 5	\$0.00		0	\$0.00		0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,261,046.95	39.85%					\$0.00	NA	0
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00		0
31403F3B8	WASHINGTON	83	\$11,361,478.47	47.26%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA		I								
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00		0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00		0
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00		0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$385,978.96	21.19%	_			_	\$0.00	N.A	0
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0
31403F4K7	WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%					\$0.00		_
	Unavailable	2	\$325,322.34	19.48%	_			_	\$0.00	N.A	_
Total		13	\$1,669,832.58	100%	0	\$0.00		0	\$0.00		0
											_
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%		·		0	\$0.00	NA	0
	Unavailable	4	\$631,024.91	27.67%					\$0.00	N.A	
Total		17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00		0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,243,780.03	17.9%					\$0.00		0
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%		·			\$0.00		_
	Unavailable	6	\$1,014,488.07	20.26%	_				\$0.00	N.A	0
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		

31403F6E9	WASHINGTON	28	\$1,602,680.34	23.8%	0 \$0.00	NA	0 \$0.00	NA	(
	MUTUAL BANK, FA Unavailable	101	\$5,130,055.77	76.2% (0 \$0.00	NA	+
Total	Ullavallaule	101 129	\$5,130,055.77 \$6,732,736.11	100%			0 \$0.00		0
Total		14/	ΦU910291000.22	100 /0) φυ.υυ		Jφυισσ		۲
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$860,413.58	39.91% (0 \$0.00	NA	
Total		18	\$2,155,744.60	100%) \$0.00	<u> </u>	0 \$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90				0 \$0.00	NA	
	Unavailable	36	\$6,808,134.38	64.53%			0 \$0.00	NA	_
Total		57	\$10,549,615.28	100%	<u>)</u> \$0.00		0 \$0.00		0
		+			4		+++	<u>'</u>	+
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%			0 \$0.00	NA	4
	Unavailable	46	\$7,918,261.77	80.71%	_		0 \$0.00	NA	
Total		56	\$9,810,924.49	100%)\$0.00		0 \$0.00		0
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0 \$0.00	NA	0 \$0.00	NA	-
Total	Ullavaliaule	12	\$2,048,932.94 \$2,048,932.94	100%		1	0 \$0.00		0
10tai		14	Φ 2, 0π0 , 7 , 2 2, 7 , 7 , 7 , 1	100 /6	J \$0.00	\Box	1 ቅር-ርር		۲
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		19	\$3,098,970.94		_		0 \$0.00		0
							, 1		
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%			0 \$0.00	NA	. C
	Unavailable	11	\$2,159,099.64		_		0 \$0.00	NA	_
Total		21	\$4,155,527.88	100%	\$0.00	/	0 \$0.00		0
		$\perp \perp \downarrow$,	$\perp \!\!\!\! \perp \!\!\!\! \perp$			'	1
31403F6X7	Unavailable	15	\$2,053,032.82		0 \$0.00	1	0 \$0.00	NA	1
Total		15	\$2,053,032.82	100%) \$0.00		0 \$0.00	!	0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	105	\$14,432,379.98	70.48%	0.00	NA	0 \$0.00	NA	.[
Total		149	\$20,478,488.07	100%	0.00	1	0 \$0.00		0
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31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55% (0\$0.00	NA	.(
	Unavailable	6	\$1,069,900.00			1 1	0 \$0.00	NA	1
Total		23	\$4,375,910.82	100%) \$0.00		0 \$0.00	'	0
31403FDA9		215	\$41,816,860.29	100%	0 \$0.00	NA	0 \$0.00	NA	. (

	AMERICAN HOME MORTGAGE CORPORATION										
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00		0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%					\$0.00	NA	0
	Unavailable	8	\$1,089,603.41	3.37%	_	1		_	\$0.00	NA	$\overline{}$
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00		0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80			\$0.00			\$0.00	NA	0
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00		0
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28			\$0.00			\$0.00	NA	
Total		62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00		0
31403FF66	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00		0
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31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$122,000.93	8.64%	-	i			\$0.00	NA	-
Total		21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00		0
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$548,698.76	15.51%	-	1			\$0.00	NA	0
Total		52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00		0
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06			\$0.00			\$0.00	NA	
Total		37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00		0
31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00		0
31403FX25		15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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_	MUTUAL BANK, FA	+ +	*	1200			1 50 00	
Total		15	\$1,621,764.00	100%	0 \$0.0	0	0 \$0.00	
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		11	\$1,004,765.80	100%	0 \$0.0	0	0 \$0.00	0
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59		l i		0 \$0.00	NA
T-4-1	Unavailable	385	\$22,417,097.75 \$32,420,412,34	1	 	-1	0 \$0.00	NA 0
Total		559	\$32,429,412.34	100%	<u>0 \$0.0</u>	0	0 \$0.00	0
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58		l i		0 \$0.00	
	Unavailable	658	\$40,910,780.72	52.82%			0 \$0.00	NA
Total		1,242	\$77,451,387.30	100%	0 \$0.0	0	0 \$0.00	0
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59		, i		0 \$0.00	NA
	Unavailable	244	\$16,227,726.38				0 \$0.00	NAC
Total		518	\$33,623,855.97	100%	0 \$0.0	0	0 \$0.00	0
31403FX82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		38	\$3,600,027.06	100%	0 \$0.0	0	0 \$0.00	0
31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73				0 \$0.00	
	Unavailable	10	\$1,438,276.16	-			0 \$0.00	
Total		11	\$1,595,195.89	100%	0 \$0.0	0	0 \$0.00	0
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%			0 \$0.00	NA
Total		21	\$2,396,737.27	100%	0 \$0.0	0	0 \$0.00	0
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	19	\$1,185,126.66				0 \$0.00	NA (
Total		99	\$6,079,627.22	100%	0 \$0.0	0	0 \$0.00	0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09				0 \$0.00	NA
	Unavailable	121	\$11,742,234.01	60.56%		_	0 \$0.00	NAC
Total		200	\$19,389,871.10	100%	ጠወሰ ሰ	.01	0 \$0.00	0

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31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$66,885,199.71	100%	0	\$0.00			\$0.00		0
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31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$1,784,784.67	23.19%	-			-	\$0.00	NA	+-
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
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31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0
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31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
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31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$11,684,109.26	25.39%	_			_	\$0.00	NA	. 0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
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31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
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31403FZP2	WASHINGTON	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	.0

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MUTUAL BANK, FA										
Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	1	\$127,909,66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
				-				 		_
	23	\$3,010,581.01		_			_			0
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		1		_						1
Unavailable				_					NA	_
	12	\$2,506,191.85	100%	0	\$0.00	l	0	\$0.00		0
INDYMAC BANK, FSB	1	\$230,000.00		_			_			_
Unavailable				_				+	NA	_
	39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00		0
Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,161,210.46	100%	0	\$0.00	ı	0	\$0.00		0
Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	4	\$723.003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·				-				_		+-
	18	\$2,630,169.36		-					2,12	0
INDYMAC RANK FSR	6	\$503 924 84	2 99%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	
				_						1
C III - MIIIOIO	188	\$16,860,521.37		-					147	0
INDVMAC DANIZ ECD	1	¢Q1 02 <i>A A</i> 1	1 5 4 07	\cap	20.02	NT A	^	20.00	NT A	
	WASHINGTON MUTUAL BANK, FA Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 78 \$9,239,908.43 53.11% 0 \$0.00

Total		59	\$5,312,277.95	100%	<u>0 \$0.00</u>		0 \$0.00	(
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$648,708.68	81.77%			0 \$0.00	NA (
Total	O HU TUHUUH	10	\$793,304.50		0 \$0.00	1	0 \$0.00	1171
		10	Ψ120,00 1 ,00	100 /0			υ φυίου	
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%			0 \$0.00	NA (
	Unavailable	4	\$562,642.71	54.37%		1	0 \$0.00	NA (
Total		8	\$1,034,805.08	100%	0 \$0.00		0 \$0.00	
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$2,574,699.33	58.68%			0 \$0.00	NA (
Total	2 0110012	26	\$4,387,674.80		0 \$0.00		0 \$0.00	141
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,926,745.54	58.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$17,000,765.60	100%	0 \$0.00		0 \$0.00	(
31403GA51	Unavailable	51	\$10,834,971.90	100%	0 \$0.00	NΙΔ	0 \$0.00	NA (
Total	Unavanaule	51 51	\$10,834,971.90 \$10,834,971.90		0 \$0.00 0 \$0.00		0 \$0.00	NA (
1 Utal		51	\$10,03 4 ,9/1.90	100%	<u>v \$v.vV</u>		0 90.00	
31403GA69	Unavailable	104	\$20,193,545.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$20,193,545.05	100%	0 \$0.00		0 \$0.00	(
31403GA77	Unavailable	19	\$3,779,715.26		0 \$0.00		0 \$0.00	NA (
Total		19	\$3,779,715.26	100%	0 \$0.00		0 \$0.00	(
31403GA85	Unavailable	28	\$4,435,070.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	1	28	\$4,435,070.23		0 \$0.00	1	0 \$0.00	
31403GA93	Unavailable	12	\$2,299,898.71		0 \$0.00		0 \$0.00	NA (
Total		12	\$2,299,898.71	100%	0 \$0.00		0 \$0.00	(
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$682,845.42	55.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,233,952.78		0 \$0.00	1	0 \$0.00	(
	WASHINGTON							
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$412,528.24	10.09%			0 \$0.00	NA (
Total		41	\$4,088,450.80	100%	0 \$0.00		0 \$0.00	(
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0 \$0.00	NA	0 \$0.00	NA

		1 .	* 4 6 * 0 * 2 4 0	10070	0 00 00		0 40 00	27.1
	Unavailable	4	\$467,072.19				0 \$0.00	NA
Total		33	\$3,876,656.34	100%	0 \$0.00		0 \$0.00	1
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaore	18	\$2,047,521.78		0 \$0.00		0 \$0.00	1111
1000		10	φ 2, 017,021170	100 /6	σφοισσ		ΨΟ•ΟΟ	
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%			0 \$0.00	NA
	Unavailable	20	\$964,345.97	61.85%			0 \$0.00	NA
Total		30	\$1,559,224.51	100%	0 \$0.00		0 \$0.00	
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$7,423,584.95	70.01%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$10,603,858.05	100%	0 \$0.00		0 \$0.00	ı
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$136,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,765,019.48	100%	0 \$0.00		0 \$0.00	ı
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$194,440.40	10.63%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,829,364.73	100%	0 \$0.00		0 \$0.00	(
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$478,405.46		0 \$0.00		0 \$0.00	NA
Total		74	\$7,214,824.63	100%	0 \$0.00		0 \$0.00	
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$112,500.00	4.71%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,386,100.74	100%	0 \$0.00		0 \$0.00	1
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$628,572.28		0 \$0.00		0 \$0.00	NA
Total		108	\$7,046,848.32	100%	0 \$0.00		0 \$0.00	1
31403GE57	Unavailable	72	\$12,056,423.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanauic	72	\$12,056,423.00 \$12,056,423.00		0 \$0.00		0 \$0.00	NA
10001		12	Ψ1 2 ,000, 72 0.00	100 /0	υ ψυ.υυ		υψυ•υυ	ľ
31403GE65	Unavailable	7	\$1,313,298.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,313,298.83		0 \$0.00		0 \$0.00	

			1				1			Т
31403GK27	Unavailable	102	\$16,452,463.57	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		102	\$16,452,463.57		0 \$0.00		-	\$0.00		0
31403GK35	Unavailable	41	\$2,587,125.53	100%	0 \$0.00) NA	0	\$0.00	N.A	A 0
Total		41	\$2,587,125.53		0 \$0.00		0	\$0.00		0
31403GK43	Unavailable	30	\$2,950,204.39	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		30	\$2,950,204.39	100%	0 \$0.00		0	\$0.00		0
31403GK68	Unavailable	18	\$1,042,153.30		0 \$0.00		-	\$0.00	N/	
Total		18	\$1,042,153.30	100%	0 \$0.00		0	\$0.00		0
31403GK84	Unavailable	22	\$4,050,575.91		0 \$0.00		-	\$0.00	NA	_
Total		22	\$4,050,575.91	100%	0 \$0.00		0	\$0.00		0
31403GKW1	Unavailable	17	\$2,876,222.42		0 \$0.00	1	$\boldsymbol{\sqcap}$	\$0.00	NA	
Total		17	\$2,876,222.42	100%	0 \$0.00		0	\$0.00		0
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0 \$0.00	NA	0	\$0.00	N/	A 0
m . 1	Unavailable	72	\$11,493,134.06	72.47%			-	\$0.00	N.	_
Total		100	\$15,859,959.22	100%	0 \$0.00)	U	\$0.00		0
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0 \$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	18	\$1,167,725.64	52.29%			1	\$0.00	NA.	7
Total		35	\$2,233,268.59	100%	0 \$0.00		O	\$0.00		0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0 \$0.00	NA	0	\$0.00	N.	
Total	Unavailable	17 31	\$1,669,859.88 \$3,060,480.27	54.56% 100%	0 \$0.00 0 \$0.0 0		$\boldsymbol{\sqcap}$	\$0.00 \$0.00	NA	0 A
10001			\$5,000,100 .2 7	100 /6	σφοισσ		Ü	ψ υ• υ		Ť
31403GLB6	Unavailable	18	\$2,660,084.00		0 \$0.00		_	\$0.00	NA	_
Total		18	\$2,660,084.00	100%	0 \$0.00		0	\$0.00		0
31403GLC4	Unavailable	8	\$857,833.84		0 \$0.00		_	\$0.00	N/	A 0
Total		8	\$857,833.84	100%	0 \$0.00		0	\$0.00		0
31403GR46	Unavailable	33	\$6,628,090.24		0 \$0.00			\$0.00	N/	7
Total		33	\$6,628,090.24	100%	0 \$0.00		0	\$0.00		0
31403GR53	Unavailable	135	\$27,004,856.40		0 \$0.00	•	_	\$0.00	N/	_
Total		135	\$27,004,856.40	100%	0 \$0.00		0	\$0.00		0
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31403GR61	Unavailable	798	\$177,021,450.31		0 \$0.00		++	0.00	N/	
Total		798	\$177,021,450.31	100%	0 \$0.00		0 \$	60.00		0
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0 \$0.00	NT A	Uq	80.00	N.A	
Total	Unavanaule	38	\$6,765,222.59 \$6,765,222.59		0 \$0.00 0 \$0.00		-	50.00	11/	0
1 ULAI		38	φυ,/υວ,444.59	100%	սլգս.ՍՍ		V \$	p v.UU		10
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0 \$0.00	NA	0\$	80.00	N/	0
Total		107	\$9,808,070.83	100%	0 \$0.00		0 \$	60.00		0
							\coprod			$oldsymbol{\perp}$
	HOME STAR									
31403GTF9	MORTGAGE	12	\$2,214,066.17	86.58%	0 \$0.00	NA	0	80.00	NA	V 0
	SERVICES, LLC		4		0 4 -			h o -		+
	Unavailable	3	\$343,268.03	13.42%	_			80.00	N/	_
Total		15	\$2,557,334.20	100%	0 \$0.00		0 \$	60.00		0
	TIOME CEAD						₩			+
21402CTU5	HOME STAR	21	¢2 772 712 00	01 ((0)	0 00 00	B.T.A		00.00	NT A	
31403GTH5	MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	U)\$U.UU	NA NA	U \$	0.00	NA	ŊÛ
	Unavailable	7	\$847,600.16	18.34%	0 \$0 00	NΔ	0 \$	50.00	N/	10
Total	O Ha vallable	28	\$4,621,313.24		0 \$0.00		++	60.00	117	0
10441		20	ΨΤ9ΟΔΙ9ΟΙΟ•ΔΤ	100 /0	υψυ•υυ		V	y 0 • 0 0		
	HOME STAR						$\dagger \dagger$			Ť
31403GTJ1	MORTGAGE	9	\$997,460.15	37.83%	0 \$0.00	NA	0\$	00.00	NA	0
	SERVICES, LLC		,				Ц			
	Unavailable	13	\$1,639,355.04	62.17%	0 \$0.00	NA	0\$	80.00	N/	0
Total		22	\$2,636,815.19	100%	0 \$0.00		0 \$	60.00		0
	HOME CELL				1		${f H}$			+
21402CTL (HOME STAR	21	¢2 040 060 02	50 50 <i>6</i>	0 00 00	TAT A		00.00	NT A	_
31403GTL6	MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	00.00	NA	1013	0.00	NA	YΟ
	Unavailable	16	\$1,926,358.79	40.42%	0.80.00	NA	0.\$	60.00	NA	0
Total	O HA VALIAUIC	37	\$4,766,427.62	100%	0 \$0.00			60.00	117	0
		31	Ψ 191 009 121 102	100 /0	- _Ψ υ•υυ		1 1	- U • U U		1
	HOME STAR						\sqcap			T
31403GTM4	MORTGAGE	34	\$4,606,251.75	100%	0 \$0.00	NA	0\$	0.00	NA	0
	SERVICES, LLC						Ц			\downarrow
Total		34	\$4,606,251.75	100%	0 \$0.00		0 \$	80.00		0
					1		$\!$			\downarrow
21.402.5777	HOME STAR		h 4.44555	22 : -	0 40 -			ho ~ :	_	
31403GTP7	MORTGAGE	7	\$1,116,064.17	23.15%	υ \$0.00	NA	10 \$	50.00	NA	10
	SERVICES, LLC	22	\$2.705.204.20	76 0501	0 \$0 00	NT A	Ωđ	20.00	NT A	
Total	Unavailable	32	\$3,705,304.30	76.85%	0 \$0.00 0 \$0.00		-	0.00 0.00	NA	1
Total		39	\$4,821,368.47	100%	<u>00.00</u>		V 3	v.UU		0
	HOME STAR						${}^{\dag \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			+
31403GTQ5	MORTGAGE	9	\$1,374,246.90	100%	0 \$0.00	NA	0.\$	60.00	NA.	Jo
	SERVICES, LLC		Ψ 2,2 / 1,2 10.70	10070				. 5.50	1 11	٦

Total		9	\$1,374,246.90	100%	በ\$0 00		0 \$0.00	
1 Utal		9	\$1,374,240.9U	100%	<u>v </u>	, 	<u>v 90.00</u>	
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$2,780,400.00	35.96%	0 \$0.00) NA	0 \$0.00	NA
Total		56	\$7,730,861.00	100%	0 \$0.00)	0 \$0.00	
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%			0 \$0.00	NA
	Unavailable	16	\$2,033,220.56	49.35%	_	1	0 \$0.00	NA
Total		27	\$4,119,970.56	100%	0 \$0.00		0 \$0.00	
31403GU26	Unavailable	40	\$6,490,213.36	100%	0 \$0.00) NA	0 \$0.00	NA
Total		40	\$6,490,213.36	100%	0 \$0.00		0 \$0.00	
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	80	\$15,108,558.75	97.9%	0 \$0.00) NA	0 \$0.00	NA
Total		83	\$15,432,219.90	100%	0 \$0.00		0 \$0.00	
31403GUK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$2,068,835.20	95.08%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,175,835.20	100%	0 \$0.00)	0 \$0.00	
31403GUL4 Total	Unavailable	192 192	\$38,935,147.93 \$38,935,147.93	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0 \$0.00) NA	0 \$0.00	NA
Total		37	\$2,454,036.68	100%	0 \$0.00		0 \$0.00	
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%			0 \$0.00	NA
	Unavailable	62	\$6,635,582.87	98.36%			0 \$0.00	NA
Total		63	\$6,746,382.87	100%	0 \$0.00)	0 \$0.00	
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0 \$0.00) NA	0 \$0.00	NA
Total		51					_	

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31403GUT7	Unavailable	53	\$6,906,543.49		0 \$0.00	1	0 \$0.00	
Total		53	\$6,906,543.49	100%	0 \$0.00		0 \$0.00	(
31403GUU4	Unavailable	14	\$2,443,932.20	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	O Hu v un uo i o	14	\$2,443,932.20		0 \$0.00	1	0 \$0.00	(
			42,110,502,120	100 /0	0 40.00		φοισσ	
31403GUV2	Unavailable	58	\$8,442,893.57	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		58	\$8,442,893.57	100%	0 \$0.00		0 \$0.00	(
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		24	\$1,414,305.34		0 \$0.00		0 \$0.00	
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0 \$0.00) NA	0 \$0.00	NA(
	Unavailable	46	\$4,741,975.45	97.49%	0 \$0.00) NA	0 \$0.00	NA (
Total		47	\$4,864,225.45	100%	0 \$0.00		0 \$0.00	(
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	76	\$14,488,966.10	98.99%	0 \$0.00) NA	0 \$0.00	NA (
Total		77	\$14,637,166.10	100%	0 \$0.00		0 \$0.00	(
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$4,987,333.97	45.34%			0 \$0.00	NA (
Total		58	\$10,999,900.08	100%	0 \$0.00		0 \$0.00	(
31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	44	\$7,783,981.34	64.87%	0 \$0.00) NA	0 \$0.00	NA (
Total		67	\$12,000,073.91	100%	0 \$0.00		0 \$0.00	(
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	11	\$2,165,070.52	36.08%		1	0 \$0.00	NA (
Total		33	\$6,000,753.31	100%	0 \$0.00		0 \$0.00	(
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$669,025.24	13.38%	0 \$0.00	\overline{NA}	0 \$0.00	NA (
		22			0 \$0.00		0 \$0.00	

31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,285,583.99	63.53%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,745,314.63	100%	0 \$0.00		0 \$0.00	
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,723,770.72	68.12%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,530,370.72	100%	0 \$0.00		0 \$0.00	
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,293,458.61	54.88%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,000,995.61	100%	0 \$0.00		0 \$0.00	
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	· ·		0 \$0.00	NA
	Unavailable	13	\$2,157,358.72	35.96%			0 \$0.00	NA
Total		38	\$5,999,872.55	100%	0 \$0.00		0 \$0.00	
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,218,777.11	56.53%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$11,000,028.68	100%	0 \$0.00		0 \$0.00	
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,787,515.23	55.75%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,999,982.23	100%	0 \$0.00		0 \$0.00	
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,405,546.37	49.28%			0 \$0.00	NA
Total		68	\$12,999,445.47	100%	0 \$0.00		0 \$0.00	
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,622,773.91	69.3%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,000,032.29	100%	0 \$0.00		0 \$0.00	
31403НАН3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,593,009.09	47.74%	0 \$0.00	NA	0 \$0.00	NA
Total	1 11 11 11	95	\$17,999,012.79		0 \$0.00		0 \$0.00	1,112
31403HAJ9	HSBC MORTGAGE	36	\$4,835,815.88	32.24%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION (USA)				L						
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00		0
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00		0
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
hn	Unavailable	16	\$2,067,296.64	41.34%	-			-	\$0.00		+
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00		0
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,089,291.25	29.85%	1			-	\$0.00		0
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00		0
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00		0
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00		0
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00		0
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,619.67	30.06%	_				\$0.00	NA	0
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00		0
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%					\$0.00	NA	0
ļ	Unavailable	21	\$4,355,174.94	54.45%	_				\$0.00	NA	_
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00		0
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA	0

				64.7684	0 00	27.1.6	φο οο	(,,,,
	Unavailable	16	\$3,077,771.25				\$0.00	
Total		27	\$4,999,646.46	100% 0	\$0.00	10'	\$0.00	
	TIGDO MODEO A CE				+		++	
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82% 0	\$0.00 U	NA 0	\$0.00	NA
	Unavailable	27	\$4,917,350.00	49.18% 0	00 02	NAC	\$0.00	NA (
Total	Ullavallaule	54	\$4,917,330.00 \$ 9,999,260.00				\$0.00 \$0.00	
10tai	+		⊅ ⊅,777,400.00	100 /6 0	ቅ ሁ.ሁሁ		ቅ ሀ.ሀሀ	
	HSBC MORTGAGE		1 2 2 4 0 0		+			
31403HAV2	CORPORATION (USA)	23	\$2,498,084.90	24.98% 0	\$0.00	NA _{[0}	\$0.00	NA
	Unavailable	32	\$7,501,019.60	75.02% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$9,999,104.50				\$0.00	i
					<u> </u>			
31403HAW0	HSBC MORTGAGE	30	Φ4.619.005.30	46.19% 0	200.00	NA C	φο οο	NI A
31403HAWU	CORPORATION (USA)	30	\$4,618,905.30		, i		\$0.00	NA (
	Unavailable	27	\$5,381,292.79				\$0.00	
Total		57	\$10,000,198.09	100% 0	\$0.00	0'	\$0.00	(
					'			
31403HAX8	HSBC MORTGAGE	16	\$3,536,950.00	70.74% 0	Jeu 00	NAC	\$0.00	NA (
31403ПАЛО	CORPORATION (USA)	10						ļ
	Unavailable	6	\$1,463,300.00				\$0.00	i
Total		22	\$5,000,250.00	100% 0	\$ 0.00	1 0'	\$0.00	(
<u> </u>					 _'		\coprod	
31403HAY6	HSBC MORTGAGE	3	\$533,898.81	13.77% 0	00.08	NA0	\$0.00	NA (
11700111111	CORPORATION (USA)		·					ļ
	Unavailable	17	\$3,342,313.83				\$0.00	i
Total		20	\$3,876,212.64	100% 0	<i>)</i> \$0.00	1 0	\$0.00	
	CAN CANODICA CE		 		$+\!-\!\!\!-$	+	 	
31403HAZ3	HSBC MORTGAGE	24	\$4,181,121.97	59.74% 0	\$0.00	NA 0	\$0.00	NA (
+	CORPORATION (USA)		\$2,818,300.00		·		\$0.00	
L	Unavailable	17 41	, ,,				+	
Total	+	41	\$6,999,421.97	100% 0	\$0.00	1 1	\$0.00	
 	HSBC MORTGAGE		+	$\overline{}$	+	+	 	
31403HBA7	CORPORATION (USA)	20	\$3,111,282.31	34.57% 0	\$0.00	NA 0'	\$0.00	NA
	Unavailable	33	\$5,888,008.44	65.43% 0	180.00	NA 0	\$0.00	NA (
Total	Onavanaore	53	\$8,999,290.75				\$0.00	i
		, <u> </u>	Ψυ9//- 3	1	Ψυτο		ψυ•ε	
	HSBC MORTGAGE		-::::25.67		1 20		1, 2, 20	
31403HBB5	CORPORATION (USA)	21	\$3,546,125.67	50.63% 0)\$0.00i	NAJU	\$0.00	NA
	Unavailable	16	\$3,457,206.52	49.37% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$7,003,332.19				\$0.00	
TOOMBOO	HSBC MORTGAGE	7	*1 277 200 29	(0.00%)	***	NIA C	*0.00	NI A
31403HBC3	CORPORATION (USA)	7	\$1,377,300.28				\$0.00	NA
	Unavailable	3	\$621,596.45	31.1% 0	\$0.00	NA 0	\$0.00	NA

Total		10	\$1,998,896.73	100%	0 \$0.00		0 \$0.00	
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,465,554.24		0 \$0.00		0 \$0.00	NA
Total		44	\$8,500,226.59	100%	0 \$0.00		0 \$0.00	
31403HC99	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,192,600.00				0 \$0.00	NA
Total		28	\$4,747,227.08	100%	0 \$0.00		0 \$0.00	
31403HDA5	Unavailable	7 7	\$1,205,100.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>	+		\$1,205,100.00	100 %	0 30.00	ľ	0 30.00	
31403HDB3	Unavailable	25	\$4,145,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,145,725.00		0 \$0.00		0 \$0.00	1111
			,					
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,800,402.00				0 \$0.00	NA
Total		37	\$6,851,352.00	100%	0 \$0.00	_	0 \$0.00	
21 (02)	**	17	#2.110.020.00	1000	2 42 00	NT A	2 42 00	27.4
31403HDE7	Unavailable	17 17	\$3,110,030.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		1/	\$3,110,030.00	100%	0 30.00	<u>'</u>	<u> </u>	
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,283,272.43	100%	0 \$0.00		0 \$0.00	
					1.			
31403HDH0	Unavailable	3	\$661,500.00		0 \$0.00	-	0 \$0.00	NA
Total		3	\$661,500.00	100%	0 \$0.00		0 \$0.00	
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,155,205.00	96.7%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,297,205.00	100%	0 \$0.00		0 \$0.00	
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$233,800.00	20.83%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,122,200.00	100%	0 \$0.00		0 \$0.00	

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	HOME STAR	++						
31403HDL1	MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$9,115,049.00	89.37%	0 \$0.00	NA	\$0.00	NA
Total		54	\$10,199,349.00	100%	0 \$0.00	O	\$0.00	
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,817,400.00	87.25%	0 \$0.00	NA (\$0.00	NA
Total		25	\$4,375,236.00	100%	0 \$0.00	0	\$0.00	
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$128,739.01	8.93%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,442,260.17	100%	0 \$0.00		\$0.00	
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$767,795.38	14.61%	0 \$0.00	NA (\$0.00	NA
Total		24	\$5,253,965.31	100%	0 \$0.00	0	\$0.00	
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,301,777.95	34.77%	0 \$0.00	NA (\$0.00	NA
Total		84	\$18,122,217.74	100%	0 \$0.00	0	\$0.00	
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$280,383.70	18.46%	0 \$0.00	NA	\$0.00	NA
Total		23	\$1,518,705.54	100%	0 \$0.00	0	\$0.00	
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	89	\$5,529,745.04	33.74%	0 \$0.00	NA	\$0.00	NA
Total		250	\$16,391,624.78	100%	0 \$0.00		\$0.00	
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	31	\$1,923,338.65	73.97%	0 \$0.00	NAC	\$0.00	NA

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Total		42	\$2,600,012.54	100%	0 \$0.00		0 \$0.00	
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$848,480.99	28.48%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,979,462.53	100%	0 \$0.00		0 \$0.00	
	W. A. C. V. V. C. V. C. V. C. V. C. V. C. V. C. V. C. V. C. V. C. V. C.							
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0 \$0.00) NA	0\$0.00	NA
	Unavailable	74	\$7,189,452.90	35.58%			0 \$0.00	NA
Total		206	\$20,205,394.34	100%	0 \$0.00		0 \$0.00	
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$373,846.84	9.64%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,877,913.77	100%	0 \$0.00		0 \$0.00	
	WA CHOVILA							
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0\$0.00	NA	0\$0.00	NA
	Unavailable	93	\$12,074,639.55	28.87%	0 \$0.00	NA	0 \$0.00	NA
Total		321	\$41,824,311.51	100%	0 \$0.00		0 \$0.00	
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17	\$4,058,164.34	21.14%			0 \$0.00	NA
Total		83	\$19,194,718.60	100%	0 \$0.00		<u>0</u> \$0.00	
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	187	\$42,359,355.03	36.03%	_	1	0 \$0.00	NA
Total		527	\$117,561,740.91	100%	0 \$0.00		0 \$0.00	
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,258,008.87	100%	0 \$0.00		0 \$0.00	
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%			0 \$0.00	
	Unavailable	7	\$849,130.70				0 \$0.00	1
Total		27	\$3,052,721.38	100%	0 \$0.00		0 \$0.00	

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31403ННН6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$995,010.04	49.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,992,037.51	100%	0 \$0.00		0 \$0.00	
31403ННЈ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%			0 \$0.00) NA
	Unavailable	6	\$609,381.86	13.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$4,511,489.67	100%	0 \$0.00		0 \$0.00	
31403ННК9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$715,578.36	19.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$3,707,978.54	100%	0 \$0.00)	0 \$0.00	
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,308,735.77	49.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,666,231.50	100%	0 \$0.00		0 \$0.00	
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,344,655.37	53.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$8,124,274.81	100%	0 \$0.00		0 \$0.00	
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,222,085.98	22.56%	-	1	0 \$0.00	
Total		42	\$5,416,602.44	100%	0 \$0.00)	0 \$0.00	
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0 \$0.00	NA	0 \$0.00) NA
Total		107	\$19,001,570.09	100%	0 \$0.00		0 \$0.00	
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$20,027,950.11	100%	0 \$0.00		0 \$0.00	
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66		0 \$0.00		0 \$0.00) NA(
Total		128	\$22,500,287.66	100%	0 \$0.00		0 \$0.00	
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$3,840,620.98	100%	0 \$0.00		0 \$0.00	

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31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0 \$0.00	NA	0 \$0	00.0	NA	0
Total		14	\$2,474,805.00	100%	0 \$0.00		0 \$0	0.00		0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		73	\$13,969,348.65	100%	0 \$0.00		0 \$0	0.00		0
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		63	\$11,542,804.15	100%	0 \$0.00		0 \$0).00		0
31403JG75	RBMG INC. Unavailable	1 5	\$283,584.82 \$1,060,116.26	21.1% 78.9%	_		_		NA NA	
Total	Chavanaoic	6	\$1,343,701.08	100%			0 \$0			0
31403JG83	Unavailable	100	\$19,257,425.49		0 \$0.00		—		NA	-
Total		100	\$19,257,425.49	100%	0 \$0.00		0 \$0).00		0
31403JG91	RBMG INC. Unavailable	1 83	\$322,378.75 \$16,809,430.72	1.88% 98.12%					NA NA	-
Total	Chavanaoic	84	\$17,131,809.47	100%			0 \$0			0
31403JH33	Unavailable	33	\$6,879,125.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		33	\$6,879,125.31	100%	0 \$0.00		0 \$0).00		0
31403JH41	Unavailable	75	\$15,093,470.95		0 \$0.00				NA	_
Total		75	\$15,093,470.95	100%	<u>0 \$0.00</u>		0 \$0).00		0
31403JH58	Unavailable	69	\$4,162,025.15		0 \$0.00				NA	
Total		69	\$4,162,025.15	100%	<u>0 \$0.00</u>		0 \$0).00		0
31403ЈН66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0 \$0.00	NA	0 \$0).00	NA	0
Total	Unavailable	10 17	\$1,194,285.68 \$2,036,597.68	58.64% 100%			0 \$0 0 \$ 0		NA	0 0
31403JH82	Unavailable	21	\$2,815,776.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$2,815,776.77	100%	0 \$0.00		0 \$().00		0
31403JHA7	Unavailable	44	\$8,655,901.71		0 \$0.00 0 \$0.00		0 \$0		NA	1
Total		44	\$8,655,901.71	100%	ս ֆս.սս		0 3(7.00		0
31403JHR0 Total	Unavailable	109 109	\$14,032,648.49 \$14,032,648.49	100% 100%	0 \$0.00		0 \$0 0 \$ 0		NA	0 0
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31403JHS8	Unavailable	57	\$3,329,352.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	57	\$3,329,352.33		0 \$0.00		0 \$0.00	1 (11)
			,					
31403ЈНТ6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,801,124.84				0 \$0.00	NA
Total		118	\$13,737,853.35	100%	0 \$0.00		0 \$0.00	
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$5,700,141.79	100%	0 \$0.00		0 \$0.00	
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$8,628,865.92		0 \$0.00		0 \$0.00	
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$9,281,160.01		0 \$0.00		0 \$0.00	
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$3,695,995.70		0 \$0.00		0 \$0.00	
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,589,682.70		0 \$0.00		0 \$0.00	
31403JW28	Unavailable	359	\$55,666,529.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHATACIO	359	\$55,666,529.05		0 \$0.00		0 \$0.00	1,11
31403JW36	Unavailable	22	\$3,734,112.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,734,112.04		0 \$0.00		0 \$0.00	
31403JW44	Unavailable	352	\$65,352,721.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		352	\$65,352,721.37		0 \$0.00		0 \$0.00	
31403JW51	Unavailable	300	\$20,188,651.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$20,188,651.42		0 \$0.00		0 \$0.00	
31403JW69	Unavailable	147	\$23,299,520.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$23,299,520.48	100%	0 \$0.00)	0 \$0.00	
31403JW77	Unavailable	105	\$22,021,580.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$22,021,580.00	100%	0 \$0.00)	0 \$0.00	
31403JW85	Unavailable	173	\$16,909,706.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$16,909,706.73		0 \$0.00	1	0 \$0.00	
31403JW93	Unavailable	383	\$37,788,906.47	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		383	\$37,788,906.47	100%	0 \$0.00		0 \$0.00	
31403JWG7	Unavailable	697	\$146,592,463.55		0 \$0.00		0 \$0.00	NA
Total		697	\$146,592,463.55	100%) \$0.00		0 \$0.00	(
31403JWH5	Unavailable	378	\$80,397,916.53	100% (0 \$0.00	NA	0 \$0.00	NA
Total		378	\$80,397,916.53	100%	\$0.00		0 \$0.00	(
31403JWJ1	Unavailable	286	\$65,738,298.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total		286		100%			0 \$0.00	(
31403JWK8	Unavailable	297	\$18,444,878.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total		297	\$18,444,878.26	100%	_		0 \$0.00	11/1
31403JWY8	Unavailable	363	\$72,808,578.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Olluvuluose	363		100%			0 \$0.00	IVA
31403JWZ5	Unavailable	361	\$68,867,094.46	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Ollavanaole	361	\$68,867,094.46	100% (0 \$0.00	NA
31403JX27	Unavailable	9	\$1,670,298.65	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavanauic	9		100% (0 \$0.00 0 \$0.00	NA (
21 100 1370 5	77 11.1.1.	50	210 121 204 00	1000/	2 40 00	NTA	2 20 00	NT A
31403JX35 Total	Unavailable	58 58	· · · · · · · · · · · · · · · · · · ·	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	., ., .,							
31403JX43 Total	Unavailable	93 93		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31403JX50 Total	Unavailable	310 310		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31403JX68	Unavailable	75 75		100% (\$0.00		0 \$0.00 0 \$0.00	NA
Total		13	\$15,212,471.30	100%	<u>) \$0.00</u>		0 30.00	
31403JX76	Unavailable	81	\$12,639,742.87		0 \$0.00		0 \$0.00	NA
Total		81	\$12,639,742.87	100%) \$0. 00		0 \$0.00	(
31403JX84	Unavailable	56			0 \$0.00		0 \$0.00	NA
Total		56	\$10,288,049.72	100%	\$0.00		0 \$0.00	(
31403JXA9	Unavailable	46	\$4,500,754.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,500,754.81	100%	\$0.00		0 \$0.00	(
31403JXB7	Unavailable	35	\$6,079,686.25	100% (0 \$0.00	NA	0 \$0.00	NA

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Total		35	\$6,079,686.25	100%	\$0.00		0 \$0.00	(
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,830,279.22	98.58%	\$0.00	NA	0 \$0.00	NA
Total		81	\$14,029,079.22	100%	\$0.00		0 \$0.00	
31403JXE1	Unavailable	218	\$38,524,370.33	100%	\$0.00	NA	0 \$0.00	NA
Total		218	\$38,524,370.33	100%	\$0.00		0 \$0.00	(
31403JXF8	Unavailable	115	\$19,310,293.14	100%	\$0.00	NA	0 \$0.00	NA
Total		115	\$19,310,293.14	100%	\$0.00		0 \$0.00	(
31403JXG6	Unavailable	105	\$5,905,270.81	100%	\$0.00	NA	0 \$0.00	NA
Total		105	\$5,905,270.81	100%	\$0.00		0 \$0.00	(
		\perp						
31403JXJ0	Unavailable	63	\$8,880,554.99	100%			0 \$0.00	NA
Total		63	\$8,880,554.99	100%	\$0.00		0 \$0.00	(
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$43,514,232.41	98.4%	\$0.00	NA	0 \$0.00	NA
Total		254	\$44,219,929.57	100%	\$0.00		0 \$0.00	(
31403JXM3	Unavailable	49	\$4,724,543.73	100% (\$0.00	NA	0 \$0.00	NA
Total		49	\$4,724,543.73	100%			0 \$0.00	(
31403JXN1	Unavailable	30	\$2,956,514.23	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,956,514.23	100%	\$0.00		0 \$0.00	
31403JXP6	Unavailable	34	\$2,229,131.15	100%	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,229,131.15	100%	\$0.00		0 \$0.00	(
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	\$0.00	NA	0 \$0.00	NA
Total		157	\$27,580,945.56	100%	\$0.00		0 \$0.00	(
31403JXR2	Unavailable	184	\$31,738,926.32	100%			0 \$0.00	NA
Total		184	\$31,738,926.32	100%	\$0.00		0 \$0.00	(
31403JXS0	Unavailable	50	\$4,918,223.55	100%	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,918,223.55	100%	\$0.00		0 \$0.00	(
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,781,613.51	94.49% (\$0.00	NA	0 \$0.00	NA
Total		34	\$5,060,390.70	100%	\$0.00		0 \$0.00	

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31403JXU5	Unavailable	30	\$5,912,711.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$5,912,711.42	100%		1	0 \$0.0	
31403JXW1	Unavailable	37	\$6,345,192.10		\$0.00		0 \$0.0	0 NA
Total		37	\$6,345,192.10	100%	\$0.00		0 \$0.0	0
31403JXX9	Unavailable	24	\$2,312,809.89		\$0.00	1	0 \$0.0	
Total		24	\$2,312,809.89	100%	\$0.00		0 \$0.0	0
31403JXY7	Unavailable	28	\$2,790,222.73	1000/	0\$0.00	NI A	0 \$0.0	0 NA
Total	Unavanable	28	\$2,790,222.73 \$2,790,222.73	100%	_	1	0 \$0.0 0 \$0.0	
Total		20	\$2,190,222.13	100 %	Մ ֆՄ.ՄՄ		<u>U \$U.U</u>	
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,314,662.33	100%	\$0.00		0 \$0.0	
31403JY26	Unavailable	50	\$6,869,580.65	100%	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$6,869,580.65	100%	\$0.00		0 \$0.0	0
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31403JYA8	Unavailable	26	\$3,775,362.69		\$0.00	1	0 \$0.0	
Total		26	\$3,775,362.69	100%	<u> \$0.00</u>		0 \$0.0	<u> </u>
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		51	\$2,889,976.01	100%	\$0.00		0 \$0.0	
31403JYF7	Unavailable	48	\$8,036,561.06		\$0.00	1	0 \$0.0	
Total		48	\$8,036,561.06	100%	<u> \$0.00</u>		0 \$0.0	U
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		36	\$3,566,586.63	100%	_		0 \$0.0	
31403JYH3	Unavailable	35	\$2,336,293.52	100%	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$2,336,293.52	100%	\$0.00		0 \$0.0	0
	ET A CICETA D. D. A.N.W.	+ +			+			
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	35	\$5,548,678.32	97.68%	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	36	\$5,680,678.32	100%		1	0 \$0.0	
			. , -,					
31403JYN0	Unavailable	41	\$2,758,046.93	100%	\$0.00	NA	0 \$0.0	0 NA
Total		41	\$2,758,046.93	100%		1	0 \$0.0	
21.40217725	***	20	φ1 2 0 ζ 12 2 π 2	100~	20000		0,000	0
31403JYP5 Total	Unavailable	20	\$1,206,132.73	1	\$0.00	1	0 \$0.0	
LOTAL		20	\$1,206,132.73	4000	\$0.00		0 \$0.0	Λ.

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31403JYQ3	Unavailable	21	\$1,292,658.28		0 \$0.00		0 \$0.00	NA
Total		21	\$1,292,658.28	100%	0 \$0.00		0 \$0.00	
21.402.17.17.1	TT '1.1.1	42	ΦA 212 200 A0	1000	0,00	NTA	0,00	27.4
31403JYR1	Unavailable	43	\$4,313,289.48		0 \$0.00		0 \$0.00	NA
Total		43	\$4,313,289.48	100%	0 \$0.00		0 \$0.00	
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$3,797,023.63		0 \$0.00		0 \$0.00	
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$26,839,346.01	100%	0 \$0.00		0 \$0.00	
31403JYV2	FLAGSTAR BANK,	2	\$160,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	158	\$20,695,329.48	99.23%	· ·		0 \$0.00	NA
Total	Onavanaoic	160	\$20,855,829.48		0 \$0.00 0 \$0.00		0 \$0.00	INA
1 0001		100	+	20070	40,00		φούσο	
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,962,393.72	100%	0 \$0.00		0 \$0.00	
		\perp						
31403JYX8	Unavailable	16	\$2,274,387.25		0 \$0.00		0 \$0.00	NA
Total		16	\$2,274,387.25	100%	0 \$0.00		0 \$0.00	(
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaoic	30	\$4,943,424.12		0 \$0.00 0 \$0.00		0 \$0.00	INA
			. , ,		·			
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,359,229.50	100%	0 \$0.00		0 \$0.00	
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallaule	46	\$2,630,388.93		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		1 40	Ψ2,030,300.73	100 /0	υ φυ.υυ		υ ψυ.υυ	
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,811,681.95	100%	0 \$0.00		0 \$0.00	(
31403JZ41	Unavailable	37	\$5,251,906.74	1000	0 \$0.00	NIA	0 \$0.00	NIA (
Total	Unavanable	37	\$5,251,906.74 \$5,251,906.74		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		1 37	φ3,231,900.74	100 /0	<u>0 90.00</u>		υ φυ.υυ	<u> </u>
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$10,379,038.93	100%	0 \$0.00		0 \$0.00	(
21.402.4766	77 11 11	200	ф11 410 COO 10	100~	0 00 00	• • •	0,00,00	***
31403JZ66	Unavailable	209	\$11,418,399.49		0 \$0.00		0 \$0.00	NA
Total		209	\$11,418,399.49	100%	0 \$0.00		0 \$0.00	
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0 \$0.00	NΑ	0 \$0.00	NA

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Total		10	\$1,114,900.00	100%	0 \$0.00		0 \$0.00	
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31403JZ82	Unavailable	41	\$4,803,228.98		0 \$0.00		0 \$0.00	NA
Total		41	\$4,803,228.98	100%	0 \$0.00		0 \$0.00	(
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanaore	21	\$1,173,335.27		0 \$0.00		0 \$0.00	1111
31403JZR0	Unavailable	10	\$1,799,027.91	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	10	\$1,799,027.91 \$1,799,027.91		0 \$0.00		0 \$0.00	INA
31403JZS8	Unavailable	34	\$4,686,802.37		0 \$0.00		0 \$0.00	NA
Total		34	\$4,686,802.37	100%	0 \$0.00		0 \$0.00	(
31403JZT6	Unavailable	8	\$1,042,805.49		0 \$0.00		0 \$0.00	NA
Total		8	\$1,042,805.49	100%	0 \$0.00		0 \$0.00	(
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,112,348.67	100%	0 \$0.00		0 \$0.00	
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,146,066.09	100%	0 \$0.00		0 \$0.00	(
31403K2W2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$1,027,943.68	92.58%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,110,305.53	100%	0 \$0.00		0 \$0.00	(
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,585,279.80	100%	0 \$0.00		0 \$0.00	(
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0 \$0.00	NA	0 \$0.00	NA
T	Unavailable	13	\$2,951,603.23	59.43%			0 \$0.00	NA
Total		21	\$4,966,187.66	100%	0 \$0.00		0 \$0.00	(
31403K3H4	WASHINGTON MUTUAL BANK, FA	1	\$111,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,530,679.94	96.95%			0 \$0.00	NA
Total		18	\$3,641,679.94	100%	0 \$0.00		0 \$0.00	(
31403K3J0		1	\$170,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON										
	MUTUAL BANK										┸
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,194,514.98	74.91%	0\$	0.00	NA	0	\$0.00	NA	0
Total		113	\$24,288,326.95	100%	0 \$	0.00		0	\$0.00		0
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,233,602.63	74.06%	0\$	0.00	NA	0	\$0.00	NA	0
Total		101	\$21,919,816.59	100%	0 \$	0.00		0	\$0.00		0
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,183,103.93	65.76%				_	\$0.00	NA	0
Total		29	\$6,360,466.81	100%	0\$	0.00		0	\$0.00		0
					Ш						
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,423,099.91	54.32%	0\$	0.00	NA	0	\$0.00	NA	0
Total		63	\$13,665,259.89	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ļ
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	Ш.				\$0.00	NA	┸
	Unavailable	71	\$11,852,810.86						\$0.00	NA	
Total		108	\$19,084,851.94	100%	0 \$	0.00		0	\$0.00		0
					Ш						$oldsymbol{\perp}$
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	ш				\$0.00	NA	0
	Unavailable	21	\$3,392,319.72	82.48%				_	\$0.00	NA	_
Total		25	\$4,112,820.21	100%	0 \$	0.00		0	\$0.00		0
31403K4W0	IRWIN MORTGAGE	7	\$422,872.87	25.11%	20	60.00	NΔ	0	\$0.00	NA	0
	CORPORATION				Ш						4
	Unavailable	21	\$1,261,257.49	74.89%				_	\$0.00	NA	
Total		28	\$1,684,130.36	100%	0 \$	0.00		0	\$0.00		0
		+			oxdapprox				 		\downarrow
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	Ш				\$0.00	NA	┸
	Unavailable	10	\$1,006,654.05	58.69%				_	\$0.00	NA	
Total		17	\$1,715,211.74	100%	0 \$	0.00		0	\$0.00		0

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	IRWIN MORTGAGE	+ +			H			F			+
31403K4Z3	CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE				Н			F			+
31403K5A7	CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	132	\$23,132,396.32	82.95%	-			-	\$0.00		_
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00		(
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00		0
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	51	\$7,558,578.75	85.35%	_		NA	0	\$0.00	N/	4 (
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00		0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00		0
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N/	4 C
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00		(
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00		0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	8	\$1,384,072.41	49.91%	1			_	\$0.00		
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00		0
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	Ш				\$0.00		A (
	Unavailable	85	\$11,190,327.95	77.49%	-			_	\$0.00		
Total		112	\$14,440,876.17	100%	M	ቀለ ለለ		M	\$0.00	1	(

IRWIN MORTGAGE	11	\$999,567.28	25.09%	\$0.00	NA	0 \$0.00	NA	0
	22	\$2.984.153.68	74.91%	080.00	NA	0 \$0.00	NA	0
Onuvanuoro	33	\$3,983,720.96					<u> </u>	0
		1-7						
IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$1,423,200.00					NA	
	13	\$1,517,500.00	100%	\$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61						
Unavailable	17	\$2,747,600.00		+			NA	_
	32	\$4,370,265.61	100%	0.00		0 \$0.00		0
	$\perp \perp \downarrow$			+				L
IRWIN MORTGAGE CORPORATION	5	\$656,950.00			NA	0 \$0.00	NA	0
Unavailable	5	\$731,872.53			NA	0 \$0.00	NA	0
	10	\$1,388,822.53	100%	\$0.00		0 \$0.00		0
								L
IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$1,213,410.83					NA	0
	15	\$1,647,181.26	100%	\$0.00		0 \$0.00		0
				$\perp \perp \downarrow$				L
IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	97	\$9,453,735.92	73.69% (0.00	NA	0 \$0.00	NA	0
	132	\$12,828,683.46	100%	\$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0 \$0.00	NA	0 \$0.00	NA	0
	113	\$21.675.003.42	83.14%	\$0.00	NA	0 \$0.00	NA	0
	136	\$26,070,929.77						0
				1				Γ
IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	62	\$11,010,160.72	60.82%	\$0.00	NA	0 \$0.00	NA	0
	101	\$18,101,565.27	100%	\$0.00		0 \$0.00		0
	$\perp \perp \perp$			+				Ļ
IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14		1			NA	0
Unavailable	23	\$3,798,657.74					NA	0
	33	\$5,305,475.88	100%	\$0.00		0 \$0.00		0
IRWIN MORTGAGE	17	\$2,744,845.06	28 63%)\$0.00	NA	0.\$0.00	NA	C
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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CORPORATION				Ш						
Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	76	\$13,864,095.44				NA	0	\$0.00	NA	0
	98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63							NA	0
Unavailable	43	\$4,160,014.08		_				_	NA	1
	70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00		0
Unavailable	5	\$1,087,405.00		-	-		_		NA	_
	5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	23	\$3,924,137.79								
Unavailable				-			_	_	NA	_
	32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	8	\$1,187,279.71		-						
Unavailable				$\boldsymbol{\vdash}$					NA	_
	20	\$3,388,780.60	100%	0	<u>\$0.00</u>		0	\$0.00		0
INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00		0
INDVIALCE DANK FOR	1.77	φ1. 7 2.6.26 7. 7 1	77.48		\$0.00	NT A	Λ	ቀለ ለለ	NA	<u></u>
INDYMAC BANK, FSB	17	\$1,736,265.51	24.6%	_				\$0.00	11/7	·Ιυ
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable 37 54	Unavailable 37 \$6,844,001.73 \$9,588,846.79	Unavailable 37 \$6,844,001.73 71.37% 54 \$9,588,846.79 100%	Unavailable 37	Unavailable	Unavailable	Unavailable	Unavailable 37 \$6,844,001.73 71.37% \$0,80.00 NA \$0,00	Unavailable 37

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31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	የሀ በስ	NI A	<u></u>	\$0.00	NA	
Total	Unavanable	38	\$8,793,465.57	100%	-			_	\$0.00 \$0.00	INA	0
lotai		36	\$6,795, 4 05.57	100%	V	⊅∪. ∪∪		v	\$0.00		۲
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,576,811.92	92.11%	-			0	\$0.00	NA	_
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00		0
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		14	\$2,715,747.90	100%	1 1				\$0.00		0
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	9	\$2,059,437.89	80.06%	-				\$0.00	NA	+
Total		11	\$2,572,237.89	100%	$\boldsymbol{ o}$				\$0.00		0
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,468,832.42	66.96%	_			0	\$0.00	NA	1
Total		20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00		0
											Ļ
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	$\boldsymbol{ o}$				\$0.00	NA	_
	Unavailable	13	\$1,718,807.66	92.31%	-				\$0.00	NA	_
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00		0
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00		0
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00		0
31403KED1	INDYMAC BANK, FSB	49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,466,940.00	16.18%	0	\$0.00			\$0.00	NA	_
Total		58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00		0
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,850,864.78	70.91%	-			_	\$0.00	NA	1
Total		72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00		0
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,141,678.00	100%	_				\$0.00		0
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	26	\$4,791,874.07	56.88%	$\boldsymbol{ o}$				\$0.00	NA	_
Total		51	\$8,424,116.07	100%	_				\$0.00	2,11	0

31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12% (+	1	0 \$0.00	NA (
	Unavailable	14	\$1,829,495.14	92.88% (+	1	0 \$0.00	NA (
Total		15	\$1,969,745.14	100%	\$0.00		0 \$0.00	(
31403KG23	Unavailable	7	\$617,358.45	100% (00.02	NIA	0 \$0.00	NA (
Total	Onavanable	7	\$617,358.45	100% (0 \$0.00	NA (
1 Otai			\$017,358.45	100%	<u> </u>		<u> 00.00</u>	
31403KGX5	Unavailable	8	\$653,220.67	100% (\$0.00	NA	0 \$0.00	NA (
Total		8	\$653,220.67	100%	\$0.00		0 \$0.00	(
31403KGY3	Unavailable	6	\$532,520.19	100% (0 \$0 00	NA	0 \$0.00	NA (
Total		6	\$532,520.19	100%			0 \$0.00	(
			+		7 0000		7	
31403KGZ0	Unavailable	4	\$300,710.03	100% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$300,710.03	100%	\$0.00		0 \$0.00	(
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33% (00.00	NI A	0 \$0.00	NIA (
D1403KK28	Unavailable	39	\$2,446,947.92	22.67%		1	0 \$0.00	NA (
Total	Onavanable	170	\$10,793,029.22	100%			0 \$0.00	NA (
lotai		170	\$10,793,029.22	100%) φυ.υυ		ս ֆս.սս	
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$2,001,798.21	25.38%	\$0.00	NA	0 \$0.00	NA (
Total		82	\$7,886,340.99	100%	\$0.00		0 \$0.00	(
214021/1/44	CITIMODTC ACE, INC.	20	¢4.762.764.70	(4.2007.0	0 00 00	NT A	0,00	NIA (
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39% (_	1	0 \$0.00	NA (
Total	Unavailable	21 60	\$2,634,331.75 \$7,307,006,54	35.61% (100% (1	0 \$0.00 0 \$0.00	NA (
1 Otal		00	\$7,397,096.54	100%) φυ.υυ		U \$U.UU	
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$621,080.16	24.94% (\$0.00	NA	0 \$0.00	NA (
Total		22	\$2,490,466.11	100%	\$0.00		0 \$0.00	(
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34% (00.02	NΙΑ	0 \$0.00	NA (
51403KK07	Unavailable	43	\$9,089,072.31	38.66% (0 \$0.00	NA (
Total	Chavanaoic	111	\$23,510,058.88	100%		1	0 \$0.00	(
			Ź					
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87% (1	0 \$0.00	NA (
	Unavailable	107	\$23,455,828.91	63.13% (_	1	0 \$0.00	NA (
<u>Total</u>		169	\$37,152,375.62	100%) \$0.00 		0 \$0.00	(
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,273,290.15	11.65% (\$0.00	NA	0 \$0.00	NA (
Total		98	\$19,518,466.44	100%	\$0.00		0 \$0.00	(
21/02KK02	CITIMOPTO A CE INC	71	\$12 252 627 74	57.96% (00.02	NT A	0 \$0.00	NI A
31403KK93	CITIMORTGAGE, INC.	/ 1	\$12,353,627.74	<i>31.7</i> 0%	վֆՄ.ՄՄ	NΑ	ՄֆՄ.ՄՄ	NA (

	Unavailable	46	\$8,961,293.53	42.04%			0 \$0.00	NA (
Total		117	\$21,314,921.27	100%	\$0.00		0 \$0.00	(
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	\$0.00	NI A	0 \$0.00	NA (
	CITIMORTGAGE, INC.	7		100%			0 \$0.00	
<u> </u>			\$1,095,019.81	100%	7 \$0.00		0 20.00	
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$64,936.82	7.92%	\$0.00	NA	0 \$0.00	NA
Total		7	\$820,152.72	100%	\$0.00		0 \$0.00	(
31403KKQ5	CITIMORTGAGE, INC.	6	\$657,213.37	100% (\$0.00	NA	0 \$0.00	NA (
Total		6	\$657,213.37	100%	\$0.00		0 \$0.00	(
31403KKS1	CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$108,527.26	8.86% (\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,224,938.52	100%	_		0 \$0.00	(
			*** *********************************	7.004				
31403KKU6	CITIMORTGAGE, INC.	4	\$254,176.96		_		0 \$0.00	NA (
	Unavailable	1	\$193,304.03	43.2%	+ +		0 \$0.00	NA (
Total		5	\$447,480.99	100%	\$0.00		0 \$0.00	(
31403KKV4	CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,278,742.01	100%	\$0.00		0 \$0.00	(
31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63	83.12% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$199,267.24	16.88% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,180,782.87	100%	\$0.00		0 \$0.00	(
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$244,107.15	14.79% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,650,375.92	100%			0 \$0.00	(
31403KKZ5	CITIMORTGAGE, INC.	7	\$826,313.04	100% (\$0.00	NA	0 \$0.00	NA (
Total		7	\$826,313.04	100%	+		0 \$0.00	
31403KLA9	CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64% (00.02	NΙΛ	0 \$0.00	NA (
J140JKLA9	Unavailable	20	\$3,028,120.81	19.36% (0 \$0.00	NA (
Total	Chavanaoic	100	\$15,642,586.16	100%	_		0 \$0.00	IVA (
31403L3F6	OHIO SAVINGS BANK	1	\$129,035.32	7.87% (0 \$0.00	NA
	Unavailable	9	\$1,510,006.87	92.13%	+ +		0 \$0.00	NA (
<u>Fotal</u>		10	\$1,639,042.19	100%	\$0.00		0 \$0.00	(
31403L3G4	Unavailable	12	\$2,176,396.90	100%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$2,176,396.90	100%	\$0.00		0 \$0.00	(

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31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	31	\$6,236,642.93		-	\$0.00			\$0.00	N/	_
Total		32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00		0
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31403L3V1	Unavailable	63	\$11,133,842.83			\$0.00			\$0.00	N.A	_
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00		(
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00		0
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NΔ	0	\$0.00	N.A	
Total	Chavanaoic	39	\$5,622,973.62		+	\$ 0.00		_	\$0.00	117	0
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31403L3Y5	Unavailable	11	\$1,563,063.95		_	\$0.00		_	\$0.00	N.A	_
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00		0
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00		0
	DDG MODEG AGE				-						+
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	L				\$0.00		╀
	Unavailable	4	\$380,187.07	21.71%	_			_	\$0.00		_
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00		0
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00	N/	7 0
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00		0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00		0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$782,659.85	40.03%	_			_	\$0.00		_
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00		0
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%				0	\$0.00	N/	7 (
	Unavailable	5	\$1,079,823.79	65.58%	_	_		_	\$0.00		
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00		0
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31403LE98	RBC MORTGAGE	8	\$948,754.13	40.23%	\$0.00	NA	0 \$0.00	NA	0
	COMPANY Unavailable	8	\$1,409,815.77	59.77% (0 \$0.00	NA	
Total	Ullavallaule	16	\$2,358,569.90	100%			0 \$0.00	1 1/1 1	0
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31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$819,000.00		\$0.00		0 \$0.00	NA	
Total		6	\$1,489,000.00	100%	\$0.00	(0 \$0.00		0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$802,000.00	63.43%			0 \$0.00	NA	_
Total		9	\$1,264,400.00	100%	\$0.00		0 \$0.00		0
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$377,250.00	20.92%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,803,540.60	100%	\$0.00	(0 \$0.00		0
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$757,849.47	67.43%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,123,849.47	100%	\$0.00		0 \$0.00		0
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$514,300.00	36.42%			0 \$0.00	NA	0
Total		9	\$1,412,300.00	100%	\$0.00	(0 \$0.00		0
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$168,500.00	15.06%		-	0 \$0.00	NA	
Total		5	\$1,119,200.00	100%	\$0.00	(0 \$0.00		0
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$473,953.43	31.03%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,527,303.43	100%	\$0.00	(0 \$0.00		0
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$404,995.00	33.06%			0 \$0.00	NA	
Total		8	\$1,225,032.45	100%	\$0.00		0 \$0.00		0
31403LFL0	RBC MORTGAGE	5	\$1,172,700.00	57.13%	\$0.00	NA	0 \$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$880,082.05	42.87%	0 \$0	.00	NA	0.00	NA (
Total		11	\$2,052,782.05	100%	0 \$0	.00		0 \$0.00	(
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,248,787.72	61.16%	0 \$0	.00	NA	0\$0.00	NA (
Total		27	\$3,676,837.72	100%	0 \$0	.00		0 \$0.00	(
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	2	\$266,468.99	22.26%	_		NA	0\$0.00	NA (
Total		7	\$1,197,168.99	100%	0 \$0	.00	(0 \$0.00	(
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	6	\$582,750.00	48.45%	0 \$0	.00	NA	0.00	NA (
Total		10	\$1,202,850.00	100%	0 \$0	.00	(0 \$0.00	(
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	81	\$13,564,466.18	90.43%	0 \$0	.00	NA	0\$0.00	NA (
Total		90	\$15,000,312.12	100%	0 \$0	.00	(0 \$0.00	0
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	61	\$10,455,442.62	85.21%	_			0.00\$	NA (
Total		72	\$12,270,607.62	100%	0 \$0	.00		0 \$0.00	0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,894,885.73	73.44%				0.00\$	NA
Total		54	\$6,664,914.01	100%	0 \$0	.00		0 \$0.00	0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,193,300.42	30.86%	_		NA	0.00	NA (
Total		148	\$16,826,540.42	100%	0 \$0	.00	•	0 \$0.00	0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%				0 \$0.00	NA
	Unavailable	4	\$482,241.52	42.53%				0\$0.00	NA (
Total		11	\$1,133,900.55	100%	0 \$0	.00		0 \$0.00	0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0 \$0	.00	NA	0 \$0.00	NA

	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	110	\$12,345,658.37	100%	_			_	\$0.00	1111	0
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31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00		0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,171,950.00	84.59%					\$0.00	NA	. 0
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00		0
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00		0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00		_	\$0.00	NA	.0
Total		36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00		0
31403LM99	Unavailable	8	\$1,152,502.78	100%	-			_	\$0.00	NA	. 0
Total		8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00		0
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00		0
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	_				\$0.00	NA	_
Total		13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00		0
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$796,740.60	24.01%	_			_	\$0.00	NA	_
Total		26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00		0
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00		0
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%					\$0.00	NA	. 0
	Unavailable	5	\$1,155,500.00	13.06%					\$0.00	NA	1
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00		0
31403M2D0		188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK							
	Unavailable	21	\$3,869,155.00	10.03%	\$0.00	NA	0 \$0.00	NA (
Total		209	\$38,577,629.46	100%	\$0.00		0 \$0.00	(
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%		NA	0 \$0.00	NA (
	Unavailable	22	\$2,878,489.57	57.35%			0 \$0.00	NA (
Total		38	\$5,019,474.01	100%	\$0.00		0 \$0.00	(
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%		NA	0 \$0.00	NA
	Unavailable	27	\$2,595,163.31	51.44%	\$0.00	NA	0 \$0.00	NA (
Total		52	\$5,045,113.84	100%	\$0.00		0 \$0.00	(
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$789,753.35	4.95%	\$0.00	NA	0 \$0.00	NA (
Total		108	\$15,953,595.37	100%	\$0.00		0 \$0.00	(
31403MES4	USAA FEDERAL	144	\$21 402 570 25	98.26%	00.02	NΙΔ	0 \$0.00	NA (
31403WIE34	SAVINGS BANK Unavailable	2	\$21,492,570.25	1.74%			0 \$0.00	
Total	Unavanable	146	\$380,867.93 \$21,873,438.18	100%	+ +		0 \$0.00	NA (
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,045,255.43	100%	\$0.00		0 \$0.00	(
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	\$0.00	NA	0 \$0.00	NA
Total		110	\$13,902,341.70	100%	\$0.00		0 \$0.00	(
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,998,579.84	100%	\$0.00		0 \$0.00	(
31403MF20	SUNTRUST MORTGAGE INC.	11	\$1,758,481.89		\$0.00		0 \$0.00	NA
	Unavailable	108	\$17,992,873.01	91.1%	_	1	0 \$0.00	NA (
Total		119	\$19,751,354.90	100%	\$0.00		0 \$0.00	(
31403MF38	SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44% (0 \$0.00	NA
	Unavailable	81	\$11,972,858.63	84.56%			0 \$0.00	NA (
Total		99	\$14,159,531.62	100%	\$0.00		0 \$0.00	(

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31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%			Ш	\$0.00		4
	Unavailable	86	\$14,427,241.62	88.87%	0 \$0.0) NA	0	\$0.00	N.	A (
Total		96	\$16,233,666.52	100%	0 \$0.0	0	0	\$0.00		(
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	48	\$7,110,048.77	78.19%	0 \$0.0) NA	0	\$0.00	N	\ (
Total		63	\$9,093,095.49		0 \$0.0		-	\$0.00		0
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0 \$0.00) NA	0	\$0.00	N.	A (
	Unavailable	70	\$12,218,920.87	88.52%	0 \$0.0) NA	0	\$0.00	N.	A (
Total		78	\$13,803,776.68	100%	0 \$0.0	0	0	\$0.00		0
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0 \$0.0) NA	0	\$0.00	N.	A (
	Unavailable	69	\$20,809,494.27	77.64%	0 \$0.0) NA	0	\$0.00	N/	A (
Total		89	\$26,801,885.00	100%	0 \$0.0	0	0	\$0.00		0
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0 \$0.0) NA	0	\$0.00	N.	A (
	Unavailable	67	\$15,396,060.69	73.29%	0 \$0.0) NA	0	\$0.00	N/	A (
Total		91	\$21,006,271.01	100%	0 \$0.0	0	0	<u>\$0.00</u>		(
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0 \$0.0) NA	0	\$0.00	N	A (
	Unavailable	66	\$12,699,491.13	82.42%	0 \$0.0	_		\$0.00	N/	A (
Total		80	\$15,407,911.70	100%	0 \$0.0	0	0	\$0.00		(
31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0 \$0.0) NA	0	\$0.00	N/	A (
	Unavailable	8	\$1,521,586.19	77.46%	0 \$0.0) NA	-	\$0.00		A (
Total		11	\$1,964,395.86	100%	0 \$0.0	0	0	\$0.00		(
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	,		Ш	\$0.00		A (
	Unavailable	22	\$3,596,438.94	74.5%		_	_	\$0.00		\ (
Total		30	\$4,827,353.25	100%	0 \$0.0	0	0	\$0.00		(
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	<u>'</u>		Ш	\$0.00		4
	Unavailable	13	\$2,097,468.39	57.97%			-	\$0.00	N/	_
Total		23	\$3,618,450.75	100%	0 \$0.0	0	0	\$0.00		•

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31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,695,381.23	41.1%	0 \$0.00	NA	0 \$0.00	NAC
Total		24	\$4,124,593.12	100%			0 \$0.00	
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$12,976,790.18	81.25%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$15,972,351.13	100%	0 \$0.00		0 \$0.00	0
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%			0 \$0.00	
	Unavailable	72	\$10,648,152.79	74.54%			0 \$0.00	
Total		96	\$14,284,480.30	100%	0 \$0.00		0 \$0.00	
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,832,660.44	55.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$12,353,294.58	100%	0 \$0.00		<u>0 \$0.00</u>	0
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31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%			0 \$0.00	
	Unavailable	49	\$7,121,402.71	64.89%			0 \$0.00	
Total		77	\$10,975,033.22	100%	<u>0 \$0.00</u>		0 \$0.00	0
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,408,474.71	92.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$12,342,789.75	100%	0 \$0.00		0 \$0.00	0
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,012,330.29	66.53%			0 \$0.00	
Total		41	\$6,030,921.09	100%	0 \$0.00		0 \$0.00	
31403MH44	Unavailable	5	\$1,071,890.41	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		5	\$1,071,890.41	100%			0 \$0.00	
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$4,383,090.00	93.65%	0.00	NA	0 \$0.00	NA (
Total		21	\$4,680,090.00	100%	0 \$0.00		0 \$0.00	0
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	11	\$2,193,105.89	99.28%			0 \$0.00	
Total		12	\$2,209,005.89	100%	0 \$0.00		0 \$0.00	0

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31403MH77	U.S. BANK N.A.	30	\$3,659,461.66		0 \$0.00	1	_	\$0.00		
Total		30	\$3,659,461.66	100%	0 \$0.00		0	\$0.00		0
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	U.S. BHINK IV.II.	41	\$4,385,658.65		0 \$0.00	1		\$0.00		0
		1 1	¥ 1,0 00,00 0100	20070	9 9 9 9 9			4000		Ť
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0 \$0.00	NA	0	\$0.00	N/	\ 0
Total		41	\$4,364,475.96	100%	0 \$0.00		0	\$0.00		0
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0.80.00	NA	0	\$0.00	N.A	1 0
	Unavailable	15	\$2,713,937.74				_	\$0.00		_
Total		17	\$2,973,626.74		0 \$0.00	1	_	\$0.00		0
21402MII75	II C DANIZ NI A	1	\$125 064 61	7.260	0 \$0.00	NI A	Λ	\$0.00	NI /	10
31403MHZ5	U.S. BANK N.A. Unavailable	1 11	\$135,864.61 \$1,710,141.78				_	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	12	\$1,846,006.39		0 \$0.00	i e	1	\$0.00	111	0
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31403MJA8	U.S. BANK N.A.	19	\$1,662,388.96	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		19	\$1,662,388.96	100%	0 \$0.00		0	\$0.00		0
31403MJB6	U.S. BANK N.A.	23	\$2,044,127.11	100%	0 \$0.00	NΙΛ	Λ	\$0.00	N.A	\ \ \
Total	U.S. DANK N.A.	23	\$2,044,127.11 \$2,044,127.11		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	117	0
10001		20	Ψ2,011,127,11	100 /6	υ φυίου		Ü	ψ υ• υυ		Ť
31403MJC4	U.S. BANK N.A.	35	\$1,784,154.03	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		35	\$1,784,154.03	100%	0 \$0.00		0	\$0.00		0
21 402) 614	HARWOOD STREET	101	Ф22 040 041 02	1000	0,00	NY A	^	Φ0.00	N	
31403MNJ4	FUNDING I, LLC	121	\$22,048,841.92		0 \$0.00		Ш	\$0.00	N/	
Total		121	\$22,048,841.92	100%	0 \$0.00		0	\$0.00		0
31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		434	\$74,446,892.56	100%	0 \$0.00		0	\$0.00		0
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	,	287	\$46,046,021.69	100%	0 \$0.00		0	\$0.00		0
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		414	\$56,570,471.52	100%	0 \$0.00		0	\$0.00		0
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		56	\$9,665,769.91	100%	0 \$0.00		0	\$0.00		0
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31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,138,277.22	100%	0 \$0.00		0 \$0.00	0
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$288,719.11	11.31%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,551,695.16	100%	0 \$0.00		0 \$0.00	0
31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,040,172.37	14.24%			0 \$0.00	NA
Total		120	\$21,344,310.95	100%	0 \$0.00		0 \$0.00	0
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%			0 \$0.00	NA
	Unavailable	4	\$798,207.57	17.38%			0 \$0.00	NA (
Total		27	\$4,592,270.54	100%	0 \$0.00		0 \$0.00	0
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$868,903.16		0 \$0.00		0 \$0.00	NA
Total		49	\$9,116,813.87	100%	0 \$0.00		0 \$0.00	0
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	1	\$155,533.54		0 \$0.00		0 \$0.00	NA
Total		12	\$2,033,308.59	100%	0 \$0.00		0 \$0.00	0
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%		NA	0 \$0.00	NA
	Unavailable	14	\$1,929,622.67	15.17%	_		0 \$0.00	NA (
Total		92	\$12,716,184.34	100%	0 \$0.00		0 \$0.00	0
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$669,077.18		0 \$0.00		0 \$0.00	NA
Total		31	\$4,262,716.17	100%	0 \$0.00		0 \$0.00	0
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	<u> </u>		0 \$0.00	NA
	Unavailable	8	\$524,783.17		0 \$0.00		0 \$0.00	NAC
Total		112	\$7,797,409.58	100%	0 \$0.00		0 \$0.00	0
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	1	\$71 122 56	2.49%	\cap	00.02	NT A	\cap	\$0.00	N/	Ţ
Total	Unavanable	40	\$71,423.56 \$2,864,770.65	100%				_	\$0.00 \$0.00	INA	7 (
1 Utál		40	φ 2,004,770.03	100 %	V	φυ.υυ		V	φυ.υυ		ť
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00		
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	N.A	Λ (
	Unavailable	20	\$1,942,975.81	12.38%				_	\$0.00	N/	_
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		-
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00		_	\$0.00	NA	١,
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00		-
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	6	\$703,750.44	35.14%					\$0.00	N/	_
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		(
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	7	\$840,200.00	10.05%	_				\$0.00	N/	_
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		-
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32			\$0.00			\$0.00	N/	
	Unavailable	3	\$356,418.55			\$0.00			\$0.00	N/	١
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00		(
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	1	\$296,428.03	8.67%	_			_	\$0.00	N/	
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00		1
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%					\$0.00	N/	4
	Unavailable	23	\$4,847,175.30	87.14%	_			_	\$0.00	N/	_
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00		1
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00	N/	Ī

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Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00		0
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00		0
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,119,433.82	47.45%	_			_	\$0.00	NA	0
Total		101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00		0
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00		0
31403MTA7	WASHINGTON	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
51405111117	MUTUAL BANK	+-+									1
Total	Unavailable	1	\$178,563.37	2.79% 100%	_	i i i		_	\$0.00 \$0.00	NA	0
Total		28	\$6,399,999.82	100%	V	\$0.00		V	\$0.00		U
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,833,570.34	11.41%	_			_	\$0.00	NA	_
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00		0
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%			NA	0	\$0.00	NA	0
	Unavailable	17	\$3,639,901.88	9.94%					\$0.00	NA	_
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00		0
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00		0
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00		0
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%					\$0.00	NA	╀
	Unavailable	54	\$10,484,919.81	79.59%	_			_	\$0.00	NA	_
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00		0
31403MU49	WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA				Ц						L
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00		0
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31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	Ш				\$0.00	NA	0
	Unavailable	90	\$16,936,408.03	82.57%	_				\$0.00	NA	_
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00		0
31403MU64	WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	Ш		NA	0	\$0.00	NA	C
	Unavailable	31	\$6,465,270.22	76.47%	-				\$0.00	NA	-
Total		41	\$8,455,087.76	100%	0	\$0.00		0	\$0.00		0
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	NA	_
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00		0
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00		0
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00		0
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48		Ш		NA	0	\$0.00	NA	Ļ
	Unavailable	154	\$9,212,710.43	78.86%	_				\$0.00	NA	
Total		200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00		0
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$27,580,778.10	73.01%	-				\$0.00	NA	_
Total		595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00		0
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30		Ш				\$0.00	NA	Ļ
	Unavailable	911	\$61,862,869.91	69.2%	-				\$0.00	NA	
Total		1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00		0
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	191	\$13,203,143.46	59.64%			0 \$0.00	
Total		324	\$22,136,259.02	100%	0 \$0.00)	0 \$0.00	
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%			0 \$0.00	NA
	Unavailable	60	\$5,855,347.08	78.01%	_	1	0 \$0.00	NA
Total		77	\$7,505,909.08	100%	0 \$0.00)	0 \$0.00	
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	328	\$32,067,702.16	76.31%			0 \$0.00	NA
Total		429	\$42,025,506.98	100%	0 \$0.00)	0 \$0.00	
31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,019	\$100,191,348.56	71.32%	_		0 \$0.00	NA
Total		1,425	\$140,477,644.82	100%	0 \$0.00		0 \$0.00	
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$28,211,166.51	64.2%	_		0 \$0.00	NA
Total		445	\$43,942,835.44	100%	0 \$0.00)	0 \$0.00	(
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,966,354.78	81.54%	_		0 \$0.00	NA
Total		16	\$3,637,959.92	100%	0 \$0.00)	0 \$0.00	
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%			0 \$0.00	NA
	Unavailable	88	\$22,269,758.73				0 \$0.00	
Total		147	\$34,989,359.68	100%	0 \$0.00)	0 \$0.00	
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$34,884,298.88	45.45%			0 \$0.00	NA
Total		315	\$76,761,512.89	100%	0 \$0.00)	0 \$0.00	l
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%			0 \$0.00	NA
	Unavailable	61	\$14,752,560.89	25.05%	_		0 \$0.00	NA
<u>Fotal</u>		253	\$58,887,110.89	100%	0 \$0.00		0 \$0.00	
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,577,257.38	70.62%	0 \$0.00	NA	0 \$0.00	NA

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Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00		0
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31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%					\$0.00	NA	0
	Unavailable	132	\$15,573,491.26	76.4%	_			_	\$0.00	N/	_
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00		0
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00		0
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00		0
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00		0
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00		0
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	109	\$20,906,297.60	73.06%				_	\$0.00	N/	
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00		0
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00		0
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%					\$0.00	N/	0
	Unavailable	69	\$13,628,396.39	95.15%	_			_	\$0.00	N/	_
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00		0
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	NA	
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00		0

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31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0\$	60.00	NA	0	\$0.00	N	4
	Unavailable	949	\$193,397,575.28	69.55%	0\$	00.00	NA	0	\$0.00	N/	4
Total		1,360	\$278,074,732.91	100%	0 \$	60.00		0	\$0.00		
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0 \$	60.00	NA	0	\$0.00	N/	4
	Unavailable	288	\$60,270,565.25	64.17%	0\$	60.00	NA	0	\$0.00	N/	4
Total		447	\$93,927,098.86	100%	0 \$	60.00		0	\$0.00		
31403MV55	Unavailable	16	\$1,355,648.93	100%	0.\$	50.00	NA	0	\$0.00	N/	4
Total	Onavanaore	16	\$1,355,648.93	100%	-			_	\$0.00		
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0\$	60.00	NA	0	\$0.00	N/	A
	Unavailable	4	\$489,244.99	35.97%	0\$	60.00	NA	0	\$0.00	N	4
Total		10	\$1,360,144.99	100%	0 \$	80.00		0	\$0.00		
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0\$	60.00	NA	0	\$0.00	Na	A
	Unavailable	1	\$410,000.00	7.46%	0\$	00.00	NA	0	\$0.00	N/	4
Total		25	\$5,493,553.24	100%	0 \$	80.00		0	\$0.00		
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0\$	60.00	NA	0	\$0.00	Na	4
	Unavailable	26	\$6,127,272.08	28.07%	0\$	60.00	NA	0	\$0.00	N/	4
Total		94	\$21,827,313.74	100%	0 \$	60.00		0	\$0.00		-
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0\$	60.00	NA	0	\$0.00		
	Unavailable	41	\$7,999,288.14	79.67%				_	\$0.00	N/	
Total		51	\$10,040,161.62	100%	0 \$	80.00		0	\$0.00		-
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0\$	60.00	NA	0	\$0.00	Νź	A
	Unavailable	53	\$7,237,297.28	85.58%	_			_	\$0.00	N/	_
Total		62	\$8,457,024.78	100%	0 \$	80.00		0	\$0.00		
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	Щ				\$0.00	N	A
	Unavailable	405	\$55,900,793.21	80.75%					\$0.00	N/	
Total		501	\$69,223,923.72	100%	0 \$	60.00		0	\$0.00		-
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0 \$	60.00	NA	0	\$0.00	N/	4

							_			
	Unavailable	166	\$22,834,759.34			1	-	\$0.00	N/	
Total		200	\$27,573,402.12	100%	0 \$0.00		0	\$0.00		0
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0 \$0.00	NA	0	\$0.00	N.A	A O
Total	Chavanaore	169	\$33,727,597.84	100%		1	-	\$0.00	111	0
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0 \$0.00	NI A	Λ	\$0.00	N/	\ \ \
Total	Onavanable	465	\$101,488,438.61	100%	-	i e	-	\$0.00 \$0.00	INF	0
										L
31403MVG1	Unavailable	411	\$62,009,896.29		0 \$0.00	i e	-	\$0.00	N/	
Total		411	\$62,009,896.29	100%	<u>0 \$0.00</u>		U	\$0.00		0
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		1,138	\$245,463,722.02	100%	0 \$0.00		0	\$0.00		0
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0 \$0.00	NA	0	\$0.00	N.A	1 0
Total	Chavanaoic	1,108	\$243,007,076.62	100%			-	\$0.00	117	0
			***********	10011	0 40 00			+0.00		0
31403MVK2	Unavailable	215	\$41,081,829.18		0 \$0.00	1	-	\$0.00	N/	
Total		215	\$41,081,829.18	100%	<u> </u>	'	U	\$0.00		0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		20	\$3,408,519.90	100%	0 \$0.00		0	\$0.00		0
31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		17	\$2,827,377.15	100%	0 \$0.00		0	\$0.00		0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		105	\$14,296,526.95	100%			_	\$0.00		0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0 \$0.00	NΔ	Ω	\$0.00	N.A	\ \ \
Total	Onavanaoic	1,006	\$172,505,195.54 \$172,505,195.54	100%		1		\$0.00 \$0.00	117	0
31403MVT3	Unavailable	198	\$37,507,218.61		0 \$0.00		-	\$0.00	N/	_
Total		198	\$37,507,218.61	100%	<u>U \$U.UU</u>	1	U	\$0.00		0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		50	\$6,023,115.21	100%	0 \$0.00		0	\$0.00		0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		187	\$37,865,065.26	100%			-	\$0.00		0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0 \$0.00	NIA	n	\$0.00	N.A	10
Total	Unavallaule	538	\$100,089,808.94 \$100,089,808.94	100%			_	\$0.00 \$0.00		0
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31403MVX4	Unavailable	33	\$5,799,945.02		0 \$0.00		-	\$0.00	NA	
Total		33	\$5,799,945.02	100%	0 \$0.00		0	\$0.00		0
31403MVY2	Unavailable	26	\$2,634,673.43	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		26	\$2,634,673.43		0 \$0.00		-	\$0.00		0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%			Ш	\$0.00	NA	. (
	Unavailable	70	\$14,771,836.94	64.23%			-	\$0.00	NA	+
Total		120	\$22,998,815.43	100%	0 \$0.00		0	\$0.00		(
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	253	\$62,351,977.55	31.55%	0 \$0.00	NA	0	\$0.00	NA	(
Total		885	\$197,650,180.91	100%	0 \$0.00		0	\$0.00		0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,590,982.07	21.86%	0 \$0.00	NA	0	\$0.00	NA	C
Total		472	\$103,335,624.67	100%	0 \$0.00		0	\$0.00		0
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%			0	\$0.00	NA	0
	Unavailable	9	\$1,698,016.51	4.95%			-	\$0.00	NA	_
Total		178	\$34,277,298.03	100%	0 \$0.00		0	\$0.00		0
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		149	\$22,502,612.22	100%	0 \$0.00		0	\$0.00		0
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		320	\$61,612,053.98	100%	0 \$0.00		0	\$0.00		0
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		377	\$79,858,068.82	100%	0 \$0.00		0	\$0.00		0
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,520,724.57	100%	0 \$0.00		0	\$0.00		0
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	119	\$29,788,030.08	45%	0 \$0.00	NA	0	\$0.00	NA	C
Total		277	\$66,189,046.89	100%	0 \$0.00		0	\$0.00		0

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31403MWB1	WASHINGTON	17	\$3,791,345.13	21.86%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	54		78.14%			0 \$0.00	
Total	Unavailable	71	\$13,551,425.65 \$17,342,770.78	100%			0 \$0.00	NA
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31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%			0 \$0.00	NA
	Unavailable	110	\$10,896,133.61	61.99%	-	1	0 \$0.00	NA
Total		178	\$17,576,458.28	100%	0 \$0.00		0 \$0.00	(
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	567	\$55,853,753.26	61.42%		1	0 \$0.00	NA
Total		925	\$90,925,856.37	100%	0 \$0.00	1	0 \$0.00	(
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$20,707,427.82	73.32%		1	0 \$0.00	NA
Total		289	\$28,241,735.03	100%	0 \$0.00		0 \$0.00	(
31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$716,073.76	26.43%		1	0 \$0.00	NA
Total		16	\$2,709,243.44	100%	0 \$0.00		0 \$0.00	(
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,217,705.32	10.36%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,752,409.38	100%	0 \$0.00		0 \$0.00	(
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,881,557.13	45.13%	_		0 \$0.00	NA
Total		67	\$15,248,726.87	100%	0 \$0.00		0 \$0.00	(
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,133,862.79	34.32%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$26,617,562.97	100%	مامم مم	1	0 \$0.00	

31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,054,512.62	71.55%	00.00	NA 0 \$0.00	NA 0
Total		37	\$7,064,015.62	100%	0 \$0.00	0 \$0.00	0
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$5,402,169.97	62.78%	00.00	NA 0 \$0.00	NA 0
Total		126	\$8,604,267.20	100%	0 \$0.00	0 \$0.00	0
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0 \$0.00	NA 0 \$0.00	NA 0