#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 12 of 98

	1	<u> </u>	ile 12	of 98		_			_			
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	Registered	Name of Originator	Total	Assets by Origina	ator		ubject				nased or	R
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			#	Þ	principal balance)	#		principal balance)	Ħ		principal balance)	#
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	1	0			0	\$0.00		7 0
D1400M1130		Unavailable	208	\$40,620,686.79		+		1		\$0.00		1
Total		Chavanable	216			_			_	\$0.00		0
10141			210	Ψ11,011,572.05	100 /0	ľ	ψυ•υυ		Ů	φυ•υυ		Ť
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			292	\$60,750,309.54		+			0	\$0.00		0
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31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00		0
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00		0
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00		0
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			125	\$25,435,919.99	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00		0
31406MC46		U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00		0
31406MC53		U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00		0
31406MC61		U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00		0
31406MC79		U.S. BANK N.A	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
					100%	_				\$0.00		0

31406MCW4	Unavailable	7	\$1,802,389.76	100%	1				\$0.00	NA	<b>v</b> 0
Total		7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00		0
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		0
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00		0
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00		0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00		0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00		0
31406MER3	LEHMAN BROTHERS HOLDINGS, INC	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00		0
31406MES1	LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00		0
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00		0
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00		0
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00		0
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00		0

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31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00		0
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00		0
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%			NA	0	\$0.00	NA	0
Total		7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00		0
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00		0
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00		0
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00		0
31406MT48	LEHMAN BROTHERS HOLDINGS, INC	31	\$7,476,129.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00		0
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31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172	\$30,977,365.54	100%	Ц				\$0.00	NA	H
Total		172	\$30,977,365.54	100%	05	\$0.00		0	\$0.00		0
31406MT63	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,257,990.71	100%	Ш				\$0.00	NA	
Total		84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00		0
31406MT71	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,633,139.90	100%	Ш		NA	0	\$0.00	NA	0
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00		0
31406MT89	LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00		0
31406MT97	LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00		0
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00		0
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00		0
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00		0
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00		0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00		0
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00		0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00		0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00		0
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00		0
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , ,	599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00		0
31406MUB0		198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC										Ī
Total	,	198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00		0
31406MUC8	LEHMAN BROTHERS	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS, INC	115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00		0
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31406MUD6	LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00		0
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00		0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00		0
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00		0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,881,965.68	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,692,213.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00		0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00	_	0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC	31	\$4,124,348.28	100%	Ш		NA	0	\$0.00	NA	0
Total		31	\$4,124,348.28	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00		0

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31406NYS7	LEHMAN BROTHERS HOLDINGS, INC	295	\$59,680,578.30			\$0.00	NA	↓	\$0.00	NA	0
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00		0
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	. , ,		1	\$0.00	NA		\$0.00	NA	0
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00		0
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00		0
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28						\$0.00	NA	
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6			1	\$0.00		-	\$0.00	NA	т
	INDYMAC BANK, FSB	2	\$250,339.11			\$0.00			\$0.00	NA	1 1
		2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION

	CORPORATION								1
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	۲ (
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0 \$0.00	NA	0 \$0.00	NA	7 (
	MIDFIRST BANK	3	\$146,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19				0 \$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0 \$0.00	NA	0 \$0.00	NA	`
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	١
	PULTE MORTGAGE, L.L.C	22	\$3,942,451.97	6.47%	0 \$0.00	NA	0 \$0.00	NA	١
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0\$0.00	NA	0 \$0.00	NA	١
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0 \$0.00	NA	0 \$0.00	NA	١
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0 \$0.00	NA	0 \$0.00	NA	١.
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	1
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١.
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0 \$0.00	NA	0 \$0.00	NA	١
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0 \$0.00	NA	0 \$0.00	NA	١.
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0 \$0.00	NA	0 \$0.00	NA	١.
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	1
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	١
	WELLS FARGO BANK, N.A	3	\$215,615.25	0.35%	0 \$0.00		0 \$0.00		١
	Unavailable	104		27.46%		1	0 \$0.00		١
Cotal		403	\$60,932,463.01	100%	0 \$0.00		0 \$0.00		4
1371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0 \$0.00	NA	0 \$0.00	NA	_
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	1

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS BANK MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC  1 \$242,000.00  0.23% 0 \$0.00  NA 0 \$0.00	NA NA			.00	\$0.00	0	0.23%			BANCMORTGAGE, A
MORTGAGE CORPORATION         1         \$61,582.94         0.06% 0 \$0.00         NA 0 \$0.00           CHEVY CHASE BANK FSB         3         \$269,257.00         0.25% 0 \$0.00         NA 0 \$0.00           CITIZENS BANK MORTGAGE CORPORATION         11         \$989,236.53         0.93% 0 \$0.00         NA 0 \$0.00           CITIZENS MORTGAGE CORPORATION         13         \$1,766,594.80         1.67% 0 \$0.00         NA 0 \$0.00           COLONIAL SAVINGS FA         6         \$432,932.13         0.41% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME         1         \$106,345.82         0.1% 0 \$0.00         NA 0 \$0.00		\$0.00	NA 0				0.2370	\$242,000.00	1	NATIONAL BANK OF
FSB CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION  13 \$1,766,594.80  1.67% 0 \$0.00  NA 0 \$0.00	N/			.00	\$0.00	0	0.06%	\$61,582.94	1	MORTGAGE
MORTGAGE CORPORATION         11         \$989,236.53         0.93% 0 \$0.00         NA 0 \$0.00           CITIZENS MORTGAGE CORPORATION         13         \$1,766,594.80         1.67% 0 \$0.00         NA 0 \$0.00           COLONIAL SAVINGS FA         6         \$432,932.13         0.41% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME         1         \$106,345.82         0.1% 0 \$0.00         NA 0 \$0.00		\$0.00	NA	.00	\$0.00	0	0.25%	\$269,257.00	3	
CORPORATION 13 \$1,766,594.80 1.67% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 6 \$432,932.13 0.41% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 1 \$106.345.82 0.1% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	0.93%	\$989,236.53	11	MORTGAGE
FA 6 \$432,932.13 0.41% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 1 \$106.345.82 0.1% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	1.67%	\$1,766,594.80	13	
1	NA	\$0.00	NA	.00	\$0.00	0	0.41%	\$432,932.13	6	
	NA	\$0.00	NA	.00	\$0.00	0	0.1%	\$106,345.82	1	
CROWN MORTGAGE 11 \$1,088,123.22 1.03% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	1.03%	\$1,088,123.22	11	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 13 \$2,281,323.38 2.15% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	2.15%	\$2,281,323.38	13	AND LOAN
EVERBANK 19 \$2,538,794.77 2.4% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	2.4%	\$2,538,794.77	19	EVERBANK
FIRST HORIZON HOME LOAN CORPORATION 156 \$25,928,583.17 24.48% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA	.00	\$0.00	0	24.48%	\$25,928,583.17	156	
GUARANTY BANK F.S.B 17 \$2,360,334.00 2.23% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA	.00	\$0.00	0	2.23%	\$2,360,334.00	17	
HIBERNIA NATIONAL 10 \$861,616.67 0.81% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA	.00	\$0.00	0	0.81%	\$861,616.67	10	
HOMEBANC MORTGAGE 37 \$4,915,497.11 4.64% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	\$0.00	NA 0	.00	\$0.00	0	4.64%	\$4,915,497.11	37	MORTGAGE
HOMESTREET BANK 3 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	0.22%	\$230,000.00	3	HOMESTREET BANK
INDEPENDENT BANK CORPORATION 26 \$2,924,550.00 2.76% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA	.00	\$0.00	0	2.76%	\$2,924,550.00	26	
IRWIN MORTGAGE 3 \$221,695.95 0.21% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA	.00	\$0.00	0	0.21%	\$221,695.95	3	
IVANHOE FINANCIAL 16 \$2,552,200.00 2.41% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	2.41%	\$2,552,200.00	16	
M&T MORTGAGE CORPORATION 48 \$4,292,626.86 4.05% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	.00	\$0.00	0	4.05%	\$4,292,626.86	48	
MARKET STREET	NA	\$0.00	NA 0	.00	\$0.00	0	0.06%	\$59,787.01	1	MARKET STREET MORTGAGE CORPORATION
		ቀሳ ሳሳ	NA	.00	\$0.00	0	0.7%	\$737,071.48	9	MIDFIRST BANK
CORPORATION	NA	<b>\$0.00</b>								

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS						
	CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35% 0 \$0.00	) NA(	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26% 0 \$0.00	) NA(	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,547.76	0.44% 0 \$0.00	) NA(	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$114,587.43	0.11% 0 \$0.00	) NA(	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1% 0 \$0.00	) NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44% 0 \$0.00	) NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30		5.02% 0 \$0.00		\$0.00	
<u> </u>	RBC CENTURA BANK	14	\$1,290,412.85	1.22% 0 \$0.00	) NA(	\$0.00	NA
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01% 0 \$0.00	) NA(	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3% 0 \$0.00	) NA(	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48% 0 \$0.00	) NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01% 0 \$0.00	) NA(	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28% 0 \$0.00	) NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23% 0 \$0.00	) NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14% 0 \$0.00	) NA(	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3% 0 \$0.00	) NA(	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3% 0 \$0.00	) NA	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$325,362.48	0.31% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	165		21.94% 0 \$0.00		\$0.00	
otal		793	\$105,935,673.43	100% 0 \$0.00	0	\$0.00	
1371L4P1	AMERICAN HOME MORTGAGE	27	\$4,678,635.65	1.46% 0 \$0.00	) NA(	\$0.00	NA

CORPORATION	1				11
BANCMORTGAGE, DIVISION OF NATIONAL BANK O COMMERCE	1 41	\$7,620,835.81	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA	A NA 2	\$166,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLI AND TRUST COMP.	E 1	\$144,900.00			NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	i i	\$522,320.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTA MORTGAGE CORPORATION	5	\$955,624.81	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BAI FSB	NK 4	\$913,570.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGA CORPORATION	AGE 39	\$8,444,063.32	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
CITY BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAC COMPANY	GE 2				NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$152,000.00			NA 0
EVERBANK	3	\$483,846.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HO LOAN CORPORATION	1 776	\$137,970,542.68			NA 0
GUARANTY BANK F.S.B	43	\$8,985,881.82	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVI LLC	ICES, 2	\$438,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	74	. , ,			NA 0
HOMESTREET BAN	NK 40	\$8,033,050.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCI INC	IAL 54	\$8,687,645.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

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MDE											
MIDF.	IRST BANK	3	\$377,225.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
WILL	TON, ALLEN & IAMS MORTGAGE	11	\$2,586,850.00	0.81%	0 5	\$0.00	NA	0	\$0.00		
MOR7 CORP	PANY LLC TGAGE ACCESS .DBA WEICHERT NCIAL SERVICES	57	\$11,259,184.67	3.51%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
NATIO COMM	ONAL BANK OF MERCE (NBC IGAGE)	99	\$15,701,088.86						\$0.00		`
OHIO	SAVINGS BANK	1	\$80,822.27	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	MORTGAGE ORATION	1	\$59,936.63	0.02%	0 5	\$0.00	NA	0	\$0.00	NA	1
PLYM BANK	OUTH SAVINGS	6	\$1,060,725.73	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	١
L.L.C	E MORTGAGE,	51	\$9,994,416.90		Ш				\$0.00		4
RBC (	CENTURA BANK	7	\$1,108,091.40	0.35%	0 5	\$0.00	NA	0	\$0.00	NA	١
RBC N COME	MORTGAGE PANY	12	\$2,478,740.10	0.77%	0 5	\$0.00	NA	0	\$0.00	NA	١.
SELF- FUND	HELP VENTURES	12	\$1,385,632.25	0.43%	0 5	\$0.00	NA	0	\$0.00	NA	١
MORT	HTRUST IGAGE ORATION	7	\$1,214,734.56	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	١.
STAT FSB	E FARM BANK,	3	\$523,851.87	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	١
	VUS MORTGAGE ORATION	13	\$2,145,222.00	0.67%	0 5	\$0.00	NA	0	\$0.00	NA	١
	HUNTINGTON ONAL BANK	15	\$2,357,694.54	0.73%	0 5	\$0.00	NA	0	\$0.00	NA	١
	TCORP TGAGE COMPANY	2	\$226,700.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	1
	TMARK ONAL BANK	61	\$9,763,093.84	3.04%	0 5	\$0.00	NA	0	\$0.00	NA	1
BANK	N FEDERAL COF ANAPOLIS	1	\$145,128.60	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	1
	. FEDERAL NGS BANK	3	\$856,415.30	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	١
MORT	HOVIA IGAGE ORATION	6	\$589,243.58	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	1
	HTENAW IGAGE COMPANY	1	\$219,759.20	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	١
MOR'	GITCE COMITMIT										
MORT Unava		301	\$52,336,076.10	16.29%	0 5	\$0.00	NA	0	\$0.00	NA	Ī

Total

31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0 \$0.00	) NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$437,573.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0 \$0.00	) NA	0	\$0.00		
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0 \$0.00	) NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0 \$0.00	) NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,883.06	0.02%	0 \$0.00	) NA	0	\$0.00	NA	0
	EVERBANK	96	\$19,455,886.63	3.61%	0 \$0.00	) NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%			0	\$0.00	NA	0
	GUARANTY BANK F.S.B	72	\$9,837,766.34	1.82%	0 \$0.00	) NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0 \$0.00	) NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0 \$0.00	) NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	132	\$20,400,733.80	3.78%	0 \$0.00	) NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0 \$0.00	) NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0 \$0.00	) NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE	38	\$6,103,852.84	1.13%(	080.00	) NA	0 \$0.00	) NA	
	COMPANY LLC	36	\$0,103,032.04	1.13%	130.00		J \$0.00	IVA	+
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15% (	0\$0.00	) NA	0 \$0.00	) NA	. C
	MORTGAGEAMERICA INC	2	\$215,950.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	.(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18% (	0 \$0.00	) NA	0 \$0.00	) NA	)
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0 \$0.00	) NA	0 \$0.00	) NA	. (
	NATIONAL COOPERATIVE BANK, N.A	31	\$3,718,559.81	0.69% (	0\$0.00	) NA	0 \$0.00	) NA	. (
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,496,774.34				0 \$0.00		. (
	PIONEER BANK	12	\$996,077.53	0.18%	0\$0.00	) NA	0 \$0.00	) NA	.[
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0\$0.00	) NA	0 \$0.00	) NA	. (
	PULTE MORTGAGE, L.L.C	122	\$22,578,916.76	4.19% (	0 \$0.00	) NA	0 \$0.00	) NA	. (
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	. (
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89% (	0\$0.00	) NA	0 \$0.00	) NA	ا
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0\$0.00	) NA	0 \$0.00	) NA	.
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04% (	0\$0.00	) NA	0 \$0.00	) NA	١
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0\$0.00	) NA	0 \$0.00	) NA	١
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0 \$0.00	) NA	0 \$0.00	) NA	_
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0 \$0.00	) NA	0 \$0.00	) NA	1
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0 \$0.00	) NA	0 \$0.00	) NA	1
	WASHTENAW MORTGAGE COMPANY	11	. , ,				0 \$0.00		4
	Unavailable	513		13.95% (	_		0 \$0.00	+	4
Total		3,235	\$539,327,816.41	100%	<u>0 \$0.00</u>	) /	0 \$0.00	1	4
		$\longrightarrow$	<del></del>	<del></del>	<del> </del>	1	<u>-</u>	<del> </del>	-
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41% (	00.00	) NA	0 \$0.00	) NA	
		2	\$172,600.00	0.15%	0\$0.00	) NA	0 \$0.00	) NA	

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF										
COMMERCE		\$1.650.755.77	1 47.0	H	\$0.00	NT A	Ļ	2 42 00	N.T.	+
BANK OF AMERICA NA			1	T - T				0 \$0.00	1	
BANKNORTH, NA	6	\$978,820.00	0.87%	U	\$0.00	NA	10	0 \$0.00	NA	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>A</b> (
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>\</b>
CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	. С	0 \$0.00	NA	<b>A</b> (
CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	C	0 \$0.00	NA	¥ (
COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	. 0	0 \$0.00	NA	<b>A</b> (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$451,570.50	0.4%	0	\$0.00	NA	. 0	0 \$0.00	NA	<b>A</b> (
EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	Ç	0 \$0.00	NA	4
GUARANTY BANK F.S.B	6			Ħ				\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	C	0 \$0.00	NA	¥ (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>A</b> (
HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>A</b> (
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	. С	\$0.00	NA	4
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	. 0	0 \$0.00	NA	<b>A</b> (
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	. C	\$0.00	NA	4
MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	. C	0 \$0.00	NA NA	<b>A</b> (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	. 0	0\$0.00	NA	<b>A</b> (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	C	0 \$0.00	NA	<b>A</b>

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	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56% 0	\$0.00	NA	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,952.56	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	5	\$491,760.76	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$873,545.00	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$87,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42% 0	\$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36% 0	\$0.00	NA	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55% 0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6% 0			0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$378,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87% 0	\$0.00	NA	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	56	\$5,222,203.55				0 \$0.00	
	Unavailable	248	, ,	26.97% 0			0 \$0.00	1 - 1
Total		837	\$112,807,630.39	100% 0	\$0.00		0 \$0.00	0
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5% 0	\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01% 0	\$0.00	NA	\$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
EVERBANK	7	\$1,096,127.51	3.56%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0 \$0.00	NA	0 \$0.00	NA	. 0
M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	. 1	\$218,404.60	0.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
RBC CENTURA BANK	5	\$775,192.30	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0 \$0.00	NA	0 \$0.00	NA	O
STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0\$0.00	NA	0 \$0.00	NA	.0
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	. 1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%			0 \$0.00		. 0
	45	\$4,291,860.51	13.95%	0 \$0.00	NA	0 \$0.00	NA	.0

	WELLS FARGO BANK, N.A										
_	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$ \$30,763,224.78	100%	0	\$0.00		0	\$0.00		0
		'			$\coprod$			Ĺ			L
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	O	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. [0
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$92,385.07		Ш		NA	0	\$0.00	NA	. (
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	, 0	\$0.00	NA	0	\$0.00	NA	.[
	PULTE MORTGAGE, L.L.C	1	\$100,000.00				NA	0	\$0.00	NA	Ī
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	O	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	.0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	5	, ,		Ш			L	\$0.00	NA	1
	Unavailable	68			-			-	\$0.00	NA	7
Total	'	114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00		
		<b> </b> '	<b></b>	<b></b>	$\sqcup$	<del></del>		Ļ	+-+		1
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	

	BANK OF AMERICA NA	322	\$46,446,741.53	9.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BISHOPS GATE					
	RESIDENTIAL	17	\$3,051,892.31	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MORTGAGE TRUST					
	CHARTER ONE	20	¢4.207.075.07	0.000 0.00	O NIA O CO OC	NTA O
	MORTGAGE CORP	30	\$4,306,075.87	0.89% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CHASE MANHATTAN					
	MORTGAGE	95	\$13,954,705.64	2.89% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CORPORATION					
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74% 0 \$0.0	0 NA 0 \$0.00	NA 0
	COLONIAL SAVINGS	3	¢250 000 72	0.05% 0 \$0.0	NA 0 \$0.00	NIA O
	FA	3	\$258,808.73	0.03%0 \$0.0	0 NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME	100	¢20 000 407 20	5 700 0 00 0	O NA OCO OC	NIA O
	LOANS, INC	199	\$28,000,487.29	5.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
	DOWNEY SAVINGS					
	AND LOAN	4	\$684,643.28	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ASSOCIATION, F.A					
	EVERBANK	2	\$224,950.70	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST HORIZON HOME	73	\$12,579,356.92	2.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
	LOAN CORPORATION	13	\$12,379,330.92	2.0% 0 \$0.0	0 NA 0 50.00	NAU
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GMAC MORTGAGE	61	¢11 020 201 10	2.28% 0 \$0.0	0 NA 0 \$0.00	NIA O
	CORPORATION	64	\$11,028,291.18	2.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GUARANTY BANK	4	\$593,525.20	0.12% 0 \$0.0	NA 0 \$0.00	NIA O
	F.S.B	4	\$393,323.20	0.12% 0 \$0.0	0 NA 0 50.00	NA 0
	HARWOOD STREET	5	\$471,650.91	0.1% 0 \$0.0	0 NA 0 \$0.00	NIA O
	FUNDING I, LLC	3	\$471,030.91	0.1% 0 \$0.0	0 NA 0 50.00	NA 0
	HIBERNIA NATIONAL	23	\$2,452,350.59	0.51% 0 \$0.0	NA 0 \$0.00	NIA O
	BANK	23	\$2,432,330.39			
	HOMESTREET BANK	4	\$350,650.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HSBC MORTGAGE	10	¢2 022 029 59	0.6107.0.50.0	0	NIA O
	CORPORATION (USA)	19	\$2,933,928.58	0.61% 0 \$0.0	0 NA 0 \$0.00	
	INDYMAC BANK, FSB	1	\$80,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
	IRWIN MORTGAGE	1.5	¢2 201 440 25	0.4607.0.00.0	O NIA O CO OC	NIAO
	CORPORATION	15	\$2,201,449.25	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
	M&T MORTGAGE	1.0	Φ1 0/2 402 <b>7</b> 0	0.410/.000.0	ο ΝΑ ο Φο ος	NIAO
	CORPORATION	18	\$1,963,403.78	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MIDFIRST BANK	4	\$268,850.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONAL BANK OF					
	COMMERCE (NBC	4	\$431,823.89	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MORTGAGE)					
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE		¢442,422,00	0.000/ 0.00	O NIA O 00 00	NTA O
	CORPORATION	5	\$443,433.09	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PULTE MORTGAGE,		ф1 100 <b>5</b> 01 00	0.0500 0.000	0 37400000	374
	L.L.C	6	\$1,198,591.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA C
	RBC CENTURA BANK	1	\$124,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
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RBC MORTGAGE COMPANY

	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,977,564.07	0.41% 0	\$0.00	NA 0 \$0.00	NA
	BANK STATE FARM BANK, FSB	7	\$887,262.13	0.18% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	19					NA (
<u> </u>	U.S. BANK N.A	1	\$205,134.89	0.04% 0	\$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05% 0	\$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA (
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82% 0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	, 7	\$1,316,754.39	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	54	\$8,712,647.26				NA
	Unavailable	1,677	\$268,030,873.13			<del>1 1 1 1</del>	NA (
Total		3,173	\$483,576,933.91	100% 0	<b>\$0.00</b>	0 \$0.00	(
		<u></u> '					
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$274,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA		, , , , , , , , , , ,	6.22% 0			NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	4				NA
	CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39% 0	\$0.00	NA 0 \$0.00	NA

M	HASE MANHATTAN ORTGAGE ORPORATION	57	\$6,540,601.04	2.39%	0 \$0.00	NA	0 \$0.00	NA	0
	TIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	OUNTRYWIDE HOME DANS, INC	148	\$17,777,938.21	6.49%	0 \$0.00	NA	0 \$0.00	NA	0
E	VERBANK	7	\$846,745.70	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	RST HORIZON HOME DAN CORPORATION	90	\$11,283,951.19	4.12%	0 \$0.00	NA	0 \$0.00	NA	0
FI	LAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	MAC MORTGAGE ORPORATION	62	\$6,969,856.29	2.54%	0 \$0.00	NA	0 \$0.00	NA	0
	UARANTY BANK S.B	3	\$276,572.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ARWOOD STREET JNDING I, LLC	9	\$1,142,057.29	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	IBERNIA NATIONAL ANK	1	\$23,703.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
M	OMEBANC ORTGAGE ORPORATION	3	\$473,887.30	0.17%	0 \$0.00	NA	0 \$0.00	NA	, O
	SBC MORTGAGE ORPORATION (USA)	25	\$4,300,627.65	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
	IDEPENDENT BANK ORPORATION	8	\$766,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	O
IN	DYMAC BANK, FSB	1	\$149,687.84	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	WIN MORTGAGE ORPORATION	6	\$671,045.30	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	&T MORTGAGE ORPORATION	8	\$568,588.36	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
M	IDFIRST BANK	1	\$236,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
C	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	6	\$1,206,461.68	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
C	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	1	\$134,094.98	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
Ni	EXSTAR FINANCIAL ORPORATION	3	\$316,205.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PF	HH MORTGAGE ORPORATION	6	\$451,739.91	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
RI	BC CENTURA BANK	2	\$191,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	BC MORTGAGE OMPANY	10	\$1,164,318.21	0.42%	0 \$0.00		0 \$0.00		
	TATE FARM BANK, SB	16	\$1,202,062.45	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	JNTRUST ORTGAGE INC	33	\$3,789,061.10	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
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3 3								
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0\$0.00	) NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 7	. ,		0 \$0.00		0 \$0.00	
	U.S. BANK N.A		\$151,666.12	0.06%	0 <u>\$0.00</u>	NA NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62				0 \$0.00	
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% (	0 \$0.00	) NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11% (	0 \$0.00	) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	15					0 \$0.00	
	Unavailable	675		32.89%		1 1	0 \$0.00	1
Total		2,248	\$274,104,394.54	100%	0 \$0.00	)	0 \$0.00	0
		['	[]	- -	<u></u>			
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22% (	0 \$0.00	) NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51% (	0 \$0.00	) NA	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	. , ,				0 \$0.00	
	HOMEBANC MORTGAGE	3	\$309,080.68	1.48%	0.00	NA	0 \$0.00	NA 0
•			•	•			•	

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	CORPORATION						
	INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65% 0	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03% 0			NA 0
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$198,661.01	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	10		7.13% 0			NA 0
	Unavailable	48		39.29% 0			NA 0
Total		118	\$20,886,098.22	100% 0	\$0.00	0 \$0.00	0
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4% C	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$64,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45% 0	\$0.00	NA 0 \$0.00	NA
CHA MOR CORI COU	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44% 0			NA
	EVERBANK	68	\$9,967,257.90	35.31% 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES,	3	\$395,000.00	1.4%(	\$0.00	NA 0 \$0.00	NA

	HOMEBANC MORTGAGE	7	\$894,270.88	3.17% 0	0.00	NA 0 \$0.00	NA 0
	CORPORATION		ψυ / τ, Δ / υ. υυ	3.17 /0	/ψ0.00	11/1 (σ)φο.σο	11/1
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$48,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%			NA 0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$1,198,045.11	4.24%	\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$8,445,551.21	29.92%	\$0.00	NA 0 \$0.00	NA 0
Total		270	\$28,231,094.20	100%	\$0.00	0 \$0.00	0
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58				NA 0
	EVERBANK	23	\$2,292,196.20	37.94%	\$0.00	NA 0 \$0.00	NA (
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	\$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	1	\$41,600.00	0.69%	\$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	3					NA
		5	\$270,997.33	4.49%	\$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB										
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,706,310.62	28.24%	_		NA	0	\$0.00	NA	0
Total		<b>76</b>	\$6,041,428.09	100%	0	\$0.00		0	\$0.00		0
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA										
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00						\$0.00	NA	. 0
	Unavailable	96	\$9,725,934.09	48.42%					\$0.00	NA	. 0
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0.00		0
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	O
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00	NA	O
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00		0
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
		101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00		0
31371L7C7	BANK OF AMERICA NA				-	\$0.00		_	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$61,725,735.58	80.47%	-			_	\$0.00	NA	0
Total		440	\$76,707,204.14	100%	0	\$0.00		0	<b>\$0.00</b>		0
					H						H
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	Ц				\$0.00	NA	Н
	Unavailable	59	\$12,340,636.20					_	\$0.00	NA	0
Total		98	\$20,689,722.71	100%	U	\$0.00		0	\$0.00		0
212711 750	HOMEOTREET PARTS	1	¢224 000 00	0.640	0	ቀለ ለለ	B.T.A	C	\$0.00	%T ≜	
31371L7F0	HOMESTREET BANK PULTE MORTGAGE,	1	\$234,000.00	0.64%	U	<b>Φ</b> U.UU	NA	U	\$0.00	NA	U
	L.L.C	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	Ц				\$0.00	NA	H
	Unavailable	91	\$17,554,870.99	47.79%					\$0.00	NA	0
Total		184	\$36,735,121.82	100%	U	\$0.00		U	\$0.00		U
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%		00 O2	NI A	$^{\circ}$	\$0.00	NA	$\cap$
P13/1L/00	PULTE MORTGAGE, L.L.C	35							\$0.00	NA NA	

					_			_			_
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113		100%	-			-	\$0.00		0
											I
31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00		Ш			L	\$0.00		4
	Unavailable	12	\$2,715,389.62	59.32%	-			0	\$0.00	NA	0
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,471,658.39	+	_			0	\$0.00	NA	r C
Total		33		100%	_		1 1	•	\$0.00		0
					$\int_{0}^{1}$			Ĺ			I
31371P2B5	Unavailable	10	\$1,171,117.08		-	\$0.00		0	\$0.00	NA	r C
Total		10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '	<b></b>		L'	<u>                                     </u>	<u>                                     </u>	L		<u> </u>	1
31371P2C3	CITIMORTGAGE, INC	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	, ,	32.62%	Ш			L	\$0.00		4
	Unavailable	11	\$939,400.39		_			-	\$0.00		—
Total		22	\$1,802,563.85	100%	0	\$0.00	<b></b>	0	\$0.00	<u> </u>	0
31371P2F6	Unavailable	+	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Ullavallaule	1	\$201,784.05		_				\$0.00 \$0.00		0
Total		+	Ψ20197.0	100	Ľ	ψυ•υ		Ť	ψυισο		Ť
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49					0	\$0.00	NA	, (
	Unavailable	4	\$747,086.03		_	_	•	0	\$0.00	NA	(
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00		(
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$723,815.25	100%	_			0	\$0.00		1
	., ., .,	11	\$500 005 FD	1000	4	±0.00	L DIA	F	** 00	NI/	+
31371P2K5	Unavailable	11			—	\$0.00	+	_	\$0.00		+
Total		11	\$792,205.50	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	1
		<u> </u>		<u></u>	L'	<u> </u>	<u> </u>	L		<u> </u>	

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31371P2L3	Unavailable	2	\$387,946.66		_	\$0.00			\$0.00	
Total		2	\$387,946.66	100%	0	\$0.00		0	\$0.00	
0105:7:-				<u> </u>	${f H}$	Φ.		Ļ	Φ.	
31371P2P4	Unavailable	1	\$85,111.04		-	\$0.00		_	\$0.00	NA
Total		1	\$85,111.04	100%	0	\$0.00		0	\$0.00	
31371P2Q2	CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$509,793.25	72.13%	-			_	\$0.00	NA
Total		6	\$706,793.25	100%	_				\$0.00	1111
	HADWOOD CODDES				$oxed{H}$			L		
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$498,793.84	100%					\$0.00	
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,251.33	100%	-				\$0.00	IVA
					П			Ţ		
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00	
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0	\$0.00	NI A	0	\$0.00	NA
υ1υ / 11 <b>Δ</b>	DOWNEY SAVINGS		Ψ1,+υυ,ου2.δ2	0.20%	U	ψυ.υυ	INA	<u>U</u>	φυ.υυ	INA
	AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03		Ш			0	\$0.00	NA
	Unavailable	102	\$18,300,881.66						\$0.00	NA
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00	
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,215.78						\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48						\$0.00	NA

	RICAN FINANCE SE LARIBA	1	\$333,700.00	1.63%	\$0.00	NA	0 \$0.00	NA	0
AMER	RICAN HERITAGE RAL CREDIT	3	\$594,343.10	2.9%	\$0.00	NA	0 \$0.00	NA	0
MORT	RICAN HOME TGAGE ORATION	1	\$148,473.15	0.73%	\$0.00	NA	0 \$0.00	NA	0
	RICAN NATIONAL K, TERRELL	1	\$199,554.16	0.97%	\$0.00	NA	0 \$0.00	NA	0
MORT	RITRUST FGAGE ORATION	1	\$131,850.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
ANCH	IORBANK FSB	1	\$99,782.28	0.49%	\$0.00	NA	0 \$0.00	NA	0
	CIATED FGAGE INC	4	\$704,614.78	3.44%	\$0.00	NA	0 \$0.00	NA	0
	ORA FINANCIAL JP INC	2	\$218,671.53	1.07%	\$0.00	NA	0 \$0.00	NA	0
BANC BANK	CORPSOUTH	1	\$135,696.84	0.66%	\$0.00	NA	0 \$0.00	NA	0
BANK	OF LENOX	1	\$134,703.47	0.66%	\$0.00	NA	0 \$0.00	NA	0
	NG EMPLOYEES IT UNION	3	\$507,383.04	2.48%	\$0.00	NA	0 \$0.00	NA	0
	MAWR TRUST PANY THE	1	\$148,000.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
CAPIT L.L.C	TAL CENTER,	1	\$190,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
CENT COMP	RAL MORTGAGE PANY	1	\$159,643.34	0.78%	\$0.00	NA	0 \$0.00	NA	0
NORT	ENS BANK OF HERN UCKY	1	\$165,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
	ENS FIRST ONAL BANK	2	\$365,440.00	1.79%	\$0.00	NA	0 \$0.00	NA	0
	ENS NATIONAL C, BROWNWOOD	1	\$160,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
CITIZ	ENS STATE BANK	1	\$127,500.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
	ENS UNION NGS BANK	1	\$120,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
CORN	IBELT BANK	1	\$215,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	0
	IT UNION TGAGE CO	1	\$114,400.00	0.56%			0 \$0.00		
CRED	IT UNION ONE	1	\$124,721.36	0.61%	\$0.00	NA	0 \$0.00	NA	0
CUNA	CREDIT UNION	1	\$208,000.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
	RT SCHOOLS RAL CREDIT N	1	\$88,602.05	0.43%	\$0.00	NA	0 \$0.00	NA	0
	<u>· ·                                    </u>	1	\$123,573.92	0.6%	\$0.00	NA	0 \$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION								
EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIMI, INC	1	\$120,000.00	0.59%	_		0 \$0.00	1	_
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%			0 \$0.00	NA	0
FIRST PLACE BANK	4	\$603,170.72	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$188,167.65	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$103,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$259,420.41	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$275,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0

MARINE BANK MORTGAGE SERVICES							
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$101,376.83	0.5%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$86,100.00	0.42%			0 \$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%			0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$100,581.83	0.49%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0 \$0.00	NA	0 \$0.00	
	1	\$216,000.00	1.06%	0.00	NA	0 \$0.00	NA

	SECURITY MORTGAGE CORPORATION					
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64% 0 \$0.	.00 NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72% 0 \$0.	.00 NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84% 0 \$0.	.00 NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88% 0 \$0.0	.00 NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54% 0 \$0.0		
	UNIONBANK	1	\$200,114.91	0.98% 0 \$0.0	.00 NA 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7% 0 \$0.		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09% 0 \$0.	.00 NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86% 0 \$0.0	.00 NA 0 \$0.00	NA
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88% 0 \$0.0	.00 NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96% 0 \$0.0	.00 NA 0 \$0.00	NA (
	Unavailable	11	\$1,580,950.23	7.7% 0 \$0.0	.00 NA 0 \$0.00	NA (
Total		137	\$20,469,888.17	100% 0 \$0.	.00 0 \$0.00	
			<del></del>			<del></del>
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36% 0 \$0.0	.00 NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61% 0 \$0.0	.00 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27% 0 \$0.0	.00 NA 0 \$0.00	NA (

ADVANTAGE BANK	2	\$201,543.05	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
AF BANK	1	\$90,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98% 0 \$0.0	00 NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26% 0 \$0.0	00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$611,711.83	1.56% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.0		0 \$0.00	
ANCHORBANK FSB	1	\$112,243.25	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07% 0 \$0.0	00 NA	0 \$0.00	NA
AUBURNBANK	1	\$136,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$419,099.18	1.07% 0 \$0.0	00 NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$239,457.08	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF HAWAII	4	\$880,298.05	2.24% 0 \$0.0		0 \$0.00	
BANK OF STANLY	3	\$500,506.74	1.28% 0 \$0.0	00 NA	0 \$0.00	
BANK OF THE CASCADES	1	\$357,190.15	0.91% 0 \$0.0	00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$113,200.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$509,801.33	1.3% 0 \$0.0	00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$154,250.27	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29% 0 \$0.0	NA NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06% 0 \$0.0	NA NA	0 \$0.00	NA

BOEING EMPLOYE	ES	4	\$720,613.09	1.84%	0	\$0.00	NA	O	\$0.00	NA	0
CAPE COD FIVE CE SAVINGS BANK	NTS 3	3	\$441,403.58	1.12%	0	\$0.00	NA	C	\$0.00	NA	0
CARROLLTON BAN	JK 1	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL	,										
LENDING, LLC		l	\$91,600.00	0.23%	O	\$0.00	NA	U	\$0.00	NA	. 0
CENTRAL MORTGA	AGE ,	_	\$776 970 O4	1.98%	Λ	¢0.00	NIA		\$0.00	NI A	
COMPANY		5	\$776,870.04	1.98%	U	\$0.00	NA	U	<b>φυ.υυ</b>	NA	· U
CITIZENS UNION	1	1	\$235,466.12	0.6%	n	\$0.00	NΔ	0	\$0.00	NA	اما
SAVINGS BANK		1	Ψ233,100.12	0.070		ψ0.00	1 17 1	Ľ	, ψυ.υυ	1 17	$\perp$
CITY NATIONAL BA		1	\$93,855.68	0.24%	0	\$0.00	NA	O	\$0.00	NA	0
OF SULPHUR SPRIN	NGS	+	, ,					H	<u> </u>		${\it H}$
CREDIT UNION	OEC 1	,	¢00,000,00	0.250	Λ	ቀለ ለለ	NIA		ν¢ο οο	NT A	
MORTGAGE SERVI	CES,	1	\$99,969.99	0.25%	U	\$0.00	NA	U	\$0.00	NA	. 0
CREDIT UNION ON	F /	2	\$287,164.17	0.73%	Λ	የህ ባህ	NIA		\$0.00	NA	$\cap$
DESERT SCHOOLS		_	\$267,104.17	0.75%	U	<b>Φυ.υυ</b>	INA		, φυ.υυ	INA	. 0
FEDERAL CREDIT		2	\$237,358.90	0.6%	n	\$0.00	NΔ	0	\$0.00	NA	ارا
UNION	2		Ψ251,556.70	0.070		ψ0.00	1 17 1	ľ	, ψυ.υυ	1 17	
DIME SAVINGS BA	NK .							Ĺ			Ħ
OF NORWICH	2	2	\$415,193.57	1.06%	0	\$0.00	NA	C	\$0.00	NA	. 0
DURANT BANK AN	D ,	1	ф117 722 O7	0.20	^	¢Ω ΩΩ	NT A	0	φο οο	NT A	
TRUST COMPANY		I	\$117,733.07	0.3%	U	\$0.00	NA	U	\$0.00	NA	. 0
EASTERN BANK	1	1	\$276,373.38	0.7%	0	\$0.00	NA	C	\$0.00	NA	0
EMPIRE FEDERAL	1	1	\$89,787.29	0.23%	Λ	ቀስ ሰስ	NIA		\$0.00	NA	
CREDIT UNION		1	\$09,707.29	0.23%	U	\$0.00	INA	U	<b>φυ.υυ</b>	INA	. 0
FALL RIVER FIVE		1	\$145,000.00	0.37%	n	\$0.00	NA	0	\$0.00	NA	٥١
CENTS SAVINGS BA	ANK	1	Ψ145,000.00	0.5770		ψ0.00	1 17 1	Ľ	, ψυ.υυ	1 17	$\perp$
FARMERS AND	_				_	* • • • •					
MERCHANTS TRUS	$T \mid 1$	1	\$209,524.95	0.53%	0	\$0.00	NA	C	\$0.00	NA	. 0
COMPANY		+						ŀ			${\mathbb H}$
FIRST ATLANTIC FEDERAL CREDIT		2	\$365,627.95	0.93%	Λ	ያስ ሰስ	NΙΛ		\$0.00	NA	٥
UNION	2	۷	\$303,027.93	0.93 /0	U	φυ.υυ	INA	٦	, φυ.υυ	11/7	. 0
FIRST CITIZENS BA	NK	t						T			Ħ
& TRUST COMPAN		1	\$209,517.94	0.53%	0	\$0.00	NA	O	\$0.00	NA	0
OF SC			, , , , , ,	3.227		7 0 1 0 0	_ ,		1,0100		
FIRST COMMUNITY	ď										Ħ
CREDIT UNION ABI	N										
OREGON FIRST		2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREE	OIT										
UNION		+						L			otag
FIRST FEDERAL	3	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK		+	·					L			$oldsymbol{+}$
FIRST FEDERAL SAVINGS AND LOA	N ]	1	\$122,547.15	0.31%	U	\$0.00	NA	U	\$0.00	NA	·Ю
ASSOCIATION OF	MIN										
ASSOCIATION OF											
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TYLER								
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0 \$0.00		0 \$0.00		0
FIRST PLACE BANK	4	\$591,723.42	1.51%	0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%			0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	0.00	NA	0 \$0.00	NA	0
	2	\$269,632.71	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
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MERCHANTS BANK, NATIONAL							
ASSOCIATION MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0 \$0.00	NA	0 \$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$119,169.83	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%			0 \$0.00	
MILFORD BANK, THE	3	\$485,897.18	1.24%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$190,813.90	0.49%			0 \$0.00	
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$93,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0\$0.00	NA	0 \$0.00	NA
	1	\$87,621.34	0.22%	0 \$0.00	NA	0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE								
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$124,708.84	0.32%	\$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%			0 \$0.00		
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$121,724.02	0.31%	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$125,914.51	0.32%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66% (	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99% (	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	\$0.00	NA	0 \$0.00	NA	0
	7	\$895,859.07	2.28%	\$0.00	NA	0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION				<u></u>			L			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	C	\$0.00	NA	. 0
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	C	\$0.00	NA	0
Total		255		1 1	-		1	-	\$0.00		0
		( T		,	$\Gamma$			ſ		1	r
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	С	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	С	0,80.00	NA	. 0
	CRESCENT MORTGAGE COMPANY		\$134,694.60		Ш			L	\$0.00		
	TEXAS BANK	5	\$840,905.43		-			0	\$0.00	NA	0
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00		0
		['		, <u> </u>	Ĺ			Ĺ		 	
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00		0
								Ę			Ţ
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		45		1	-			1	\$0.00		0
		(		,	$\Gamma$		T	ī		1	T
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
D1070222	ALL AMERICAN HOME		¥,	1	Ŭ	ΨΟ.		È	Ψ	í	t
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	C	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04		Ш	\$0.00		0	0 \$0.00	NA	.0
L	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	C	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	٠

BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	\$0.00	NA	0 \$0.00	NA	10
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	\$0.00	NA	0 \$0.00	NA	10
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	\$0.00	NA	0 \$0.00	NA	10
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	\$0.00	NA	0 \$0.00	NA	10
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	\$0.00	NA	0 \$0.00	NA	10
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	\$0.00	NA	0 \$0.00	NA	10
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	\$0.00	NA	0 \$0.00	NA	10
CU WEST MORTGAGE, INC	1	\$122,289.35	0.24%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	\$0.00	NA	0 \$0.00	NA	10
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00	NA	0 \$0.00	NA	10
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	\$0.00	NA	0 \$0.00	NA	10
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	\$0.00	NA	0 \$0.00	NA	10
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% (	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
	3	\$522,477.25	1% (	\$0.00	NA	0 \$0.00	NA	10

FIRST FLORIDA FUNDING CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,885.19	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$172,835.85	0.33%	\$0.00		0 \$0.00		0
FIRST PLACE BANK	7	\$1,107,744.81	2.13%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$228,538.13	0.44%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	15	\$2,556,984.81	4.91%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$484,824.96	0.93%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$134,871.90	0.26%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64% 0	\$0.00		0 \$0.00		0
HEARTLAND BANK	1	\$171,761.20	0.33%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	2	\$288,032.97	0.55%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%		NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
	10	\$1,370,820.64	2.63%	\$0.00	NA	0 \$0.00	NA	0

L	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
	MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
	MID-STATE BANK	1	\$240,310.41	0.46%	0 \$0.00	NA	0 \$0.00	NA	(
	MIDWEST LOAN SERVICES INC	1	\$87,000.00				0 \$0.00		
	MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	(
	MORTGAGE AMERICA, INC	1	\$286,634.28	0.55%	0 \$0.00	NA	0 \$0.00	NA	(
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
	MORTGAGEAMERICA INC	1	\$161,939.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0 \$0.00	NA	0 \$0.00	NA	(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0 \$0.00	NA	0 \$0.00	NA	<b>.</b> C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> C
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
	OLD SECOND	5	\$743,971.25	1.43%	0 \$0.00	NA	0 \$0.00	NA	C
		-	-	-					

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1	\$353,044.38	0.68%	\$0.00	NA	0 \$0.00	NA	0
3	\$494,170.71	0.95%	\$0.00	NA	0 \$0.00	NA	0
2	\$432,579.21	0.83%	\$0.00	NA	0 \$0.00	NA	0
2	\$254,158.62	0.49%	\$0.00	NA	0 \$0.00	NA	0
1	\$219,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$219,791.25	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$85,420.81	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$133,260.16	0.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
1	\$101,903.22	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$142,664.51	0.27%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,094,297.90	2.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$91,648.10	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$268,766.26	0.52%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,882,423.91	3.62%	\$0.00	NA	0 \$0.00	NA	0
1	\$225,368.69	0.43%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
4	\$659,796.92	1.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$236,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,600,272.10	3.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$96,282.88	0.19%	\$0.00	NA	0 \$0.00	NA	C
1	\$274,661.93	0.53%	\$0.00	NA	0 \$0.00	NA	0
	1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$353,044.38         3       \$494,170.71         2       \$432,579.21         2       \$254,158.62         1       \$219,500.00         1       \$219,791.25         1       \$85,420.81         1       \$100,000.00         1       \$101,903.22         1       \$142,664.51         9       \$1,094,297.90         1       \$120,000.00         1       \$91,648.10         1       \$268,766.26         11       \$1,882,423.91         1       \$225,368.69         1       \$94,500.00         4       \$659,796.92         1       \$236,000.00         6       \$1,600,272.10         1       \$96,282.88	1       \$353,044.38       0.68% (         3       \$494,170.71       0.95% (         2       \$432,579.21       0.83% (         2       \$254,158.62       0.49% (         1       \$219,500.00       0.42% (         1       \$219,791.25       0.42% (         1       \$133,260.16       0.26% (         1       \$100,000.00       0.19% (         1       \$101,903.22       0.2% (         1       \$142,664.51       0.27% (         9       \$1,094,297.90       2.1% (         1       \$120,000.00       0.23% (         1       \$91,648.10       0.18% (         1       \$268,766.26       0.52% (         11       \$1,882,423.91       3.62% (         1       \$24,500.00       0.18% (         4       \$659,796.92       1.27% (         1       \$236,000.00       0.45% (         6       \$1,600,272.10       3.08% (         1       \$96,282.88       0.19% (	1       \$353,044.38       0.68% 0       \$0.00         3       \$494,170.71       0.95% 0       \$0.00         2       \$432,579.21       0.83% 0       \$0.00         1       \$219,500.00       0.42% 0       \$0.00         1       \$219,791.25       0.42% 0       \$0.00         1       \$85,420.81       0.16% 0       \$0.00         1       \$133,260.16       0.26% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$101,993.22       0.2% 0       \$0.00         1       \$1,094,297.90       2.1% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$91,648.10       0.18% 0       \$0.00         1       \$268,766.26       0.52% 0       \$0.00         1       \$268,766.26       0.52% 0       \$0.00         1       \$225,368.69       0.43% 0       \$0.00         4       \$659,796.92       1.27% 0       \$0.00         1       \$236,000.00       0.45% 0       \$0.00         1       \$94,500.00       0.45% 0       \$0.00	1 \$353,044.38	1 \$353,044.38	1       \$353,044.38       0.68%       0       \$0.00       NA       0       \$0.00       NA         3       \$494,170.71       0.95%       0       \$0.00       NA       0       \$0.00       NA         2       \$432,579.21       0.83%       0       \$0.00       NA       0       \$0.00       NA         1       \$219,500.00       0.42%       0       \$0.00       NA       0       \$0.00       NA         1       \$219,791.25       0.42%       0       \$0.00       NA       0       \$0.00       NA         1       \$219,791.25       0.42%       0       \$0.00       NA       0       \$0.00       NA         1       \$133,260.16       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$100,000.00       0.19%       0       \$0.00       NA       0       \$0.00       NA         1       \$10,94,297.90       2.1%       0       \$0.00       NA       0       \$0.00       NA         1       \$1,094,297.90       2.1%       0       \$0.00       NA       0       \$0.00       NA         1       \$1,094,297.90       2.1%

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$171,840.69	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95% 0	\$0.00	NA 0 \$0.00	NA 0
Γ	Unavailable	32	\$6,099,409.58	11.46% 0	00.08	NA 0 \$0.00	NA 0
Total	Onuvanuese	297			_		0
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31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18% 0	)\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	30					NA 0
	ALERUS FINANCIAL	1	\$223,766.13	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2					NA
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	8	\$1,357,669.01	0.24% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT	5				<del>                                     </del>	NA
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AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	105	\$16,872,287.97	2.94%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$127,866.35	0.02%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$733,694.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$948,933.85	0.17%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$2,272,961.22		0 \$0.00		0 \$0.00	NA
BANK CALUMET, N.A	1	\$330,670.49	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	4	\$550,383.99	0.1%	0 \$0.00	NA	0 \$0.00	NA

BANK MUTUAL   9   \$1,245,866.07   0.22%   0   \$0.00   NA   0   \$0.00									
AND TRUST COMPANY   2   \$283,351.32   0.05% 0 \$0.00   NA 0 \$0.00	BANK MUTUAL	9	\$1,245,866.07	0.22% 0	\$0.00	NA	0 \$0.00	N/	$\mathbf{A} 0$
BANK OF LANCASTER   1		2	\$283 351 52	0.05%0	\$0.00	NΔ	0 \$0.00	N.	$\mathbf{A} 0$
BANK OF LANCASTER   1   \$88,000.00   0.02%   0 \$0.00   NA 0 \$0.00			Ψ203,331.32						
COUNTY NA		9	\$3,189,013.02	0.56% 0	\$0.00	NA	0 \$0.00	NA	$\mathbf{A} 0$
BANK OF LENOX   2   \$539,149,75   0.09% 0 \$0.00   NA  0 \$0.00		1	\$88,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N/	$\mathbf{A} \mid_{0}$
BANK OF NEWPORT   3   \$583,418.10   0.1% 0 \$0.00   NA 0 \$0.00     BANK OF OAKFIELD   1   \$221,000.00   0.04% 0 \$0.00   NA 0 \$0.00     BANK OF THE   CASCADES   7   \$1,072,304.80   0.19% 0 \$0.00   NA 0 \$0.00     BANK OF WAUSAU   4   \$832,819.23   0.14% 0 \$0.00   NA 0 \$0.00     BANK TEXAS, NATIONAL   1   \$100,000.00   0.02% 0 \$0.00   NA 0 \$0.00     ASSOCIATION   BANK-FUND STAFF   FEDERAL CREDIT   4   \$756,921.67   0.13% 0 \$0.00   NA 0 \$0.00     BANKES FINANCIAL   6   \$1,556,704.52   0.27% 0 \$0.00   NA 0 \$0.00     BANKES FINANCIAL   6   \$1,556,704.52   0.27% 0 \$0.00   NA 0 \$0.00     BANKES FINANCIAL   6   \$1,556,704.52   0.27% 0 \$0.00   NA 0 \$0.00     BANKER CREDIT   18   \$3,159,284.32   0.55% 0 \$0.00   NA 0 \$0.00     BENCHMARK BANK   1   \$135,858.01   0.02% 0 \$0.00   NA 0 \$0.00     BENCHMARK BANK   6   \$999,969.82   0.17% 0 \$0.00   NA 0 \$0.00     BENCHMARK BANK   6   \$999,969.82   0.17% 0 \$0.00   NA 0 \$0.00     BENCHMARK CREDIT   2   \$222,903.86   0.05% 0 \$0.00   NA 0 \$0.00     BLACKHAWK CREDIT   2   \$292,903.86   0.05% 0 \$0.00   NA 0 \$0.00     BLUE BALL NATIONAL   8   \$1,006,550.66   0.18% 0 \$0.00   NA 0 \$0.00     BOEING EMPLOYEES   CREDIT UNION   2   \$200,300.36   0.03% 0 \$0.00   NA 0 \$0.00     BOTTOMLINE   2   \$200,300.36   0.03% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER   2   \$22,000.00   0.04% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER   2   \$232,000.00   0.04% 0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   COMPANY THE   13   \$2,355,564.21   0.41% 0 \$0.00   NA 0 \$0.00     BUTTE COMMUNITY   5   \$1,242,539.55   0.22% 0 \$0.00   NA 0 \$0.00			·						
BANK OF OAKFIELD			· ·	1				1	$\mathbf{A} 0$
BANK OF THE								1	
CASCADES		1	\$221,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	$\mathbf{A} 0$
BANK OF WAUSAU		7	\$1.072.304.80	0.19% 0	\$0.00	NA	0 \$0.00	NA NA	A C
BANK TEXAS, NATIONAL									_
NATIONAL   ASSOCIATION   S100,000.00   0.02% 0 \$0.00   NA 0 \$0.00		4	\$832,819.23	0.14% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> ()
ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAYER CREDIT UNION  BENCHMARK BANK  I \$135,858.01  BENCFICIAL MUTUAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY  S \$1,242,530,555, 0, 22,40,50,000  NA 0 \$0.00	-	1	<b>#100 000 00</b>	0.028	ΦΩ ΩΩ	NT A	0.00.00		
BANK-FUND STAFF   FEDERAL CREDIT   UNION   BANKERS FINANCIAL   GROUP INC   S1,556,704.52   0.27%   0.000   NA   0.000		1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N A	$\mathbf{A} \mid 0$
FEDERAL CREDIT UNION									+
UNION  BANKERS FINANCIAL GROUP INC  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  STATE OF STATE		1	\$756 021 67	0 13% 0	ያስ ሰስ	NIA	080.00	NI.	$\mathbf{A} = 0$
BANKERS FINANCIAL GROUP INC   6   \$1,556,704.52   0.27%   0 \$0.00   NA   0 \$0.00		4	\$730,921.07	0.13%	φυ.υυ	INA	0 30.00	117	1
GROUP INC   S1,536,704.52   0.27% 0 \$0.00   NA 0 \$0.00     BARKSDALE FEDERAL   CREDIT UNION   S1,559,284.32   0.55% 0 \$0.00   NA 0 \$0.00     BAXTER CREDIT UNION   S1,559,284.32   0.55% 0 \$0.00   NA 0 \$0.00     BENCHMARK BANK   S135,858.01   0.02% 0 \$0.00   NA 0 \$0.00     BENEFICIAL MUTUAL   SAVINGS BANK   S999,969.82   0.17% 0 \$0.00   NA 0 \$0.00     BETHPAGE FEDERAL   CREDIT UNION   S1,7850.00   0.09% 0 \$0.00   NA 0 \$0.00     BLACKHAWK CREDIT UNION   S1,706,550.66   0.18% 0 \$0.00   NA 0 \$0.00     BUE BALL NATIONAL   S1,006,550.66   0.18% 0 \$0.00   NA 0 \$0.00     BOUID EMPLOYEES   CREDIT UNION   S5,400,643.31   0.94% 0 \$0.00   NA 0 \$0.00     BOTTOMLINE   MORTGAGE, INC   S200,300.36   0.03% 0 \$0.00   NA 0 \$0.00     BOULDER VALLEY   CREDIT UNION   S1,749,123.25   0.3% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER   CREDIT UNION   S1,749,123.25   0.3% 0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   COMPANY THE   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD   S1,242,539,55   0.22% 0 \$0.00   NA 0 \$0.00     DATE OF THE STANDARD									$\dagger$
BARKSDALE FEDERAL   2   \$185,296.63   0.03% 0 \$0.00   NA 0 \$0.00		6	\$1,556,704.52	0.27% 0	\$0.00	NA	0 \$0.00	NA	A C
CREDIT UNION   2   \$185,296.63   0.03% 0 \$0.00   NA 0 \$0.00			4407.206.62	0.02~	<b>.</b>	37.	0.00		
UNION  BENCHMARK BANK  1 \$135,858.01 0.02% 0 \$0.00 NA 0 \$0.00  BENEFICIAL MUTUAL 6 \$999,969.82 0.17% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT 2 \$292,903.86 0.05% 0 \$0.00 NA 0 \$0.00  BLUE BALL NATIONAL 8 \$1,006,550.66 0.18% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BOULDER VALLEY CREDIT UNION  BRIDGEWATER CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY  5 \$1,242,539.55 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		2	\$185,296.63	0.03% 0	\$0.00	NA	0 \$0.00	NA	A (
UNION	BAXTER CREDIT	10	¢2 150 204 22	0.550/.0	¢0.00	NT A	0,00	N	
BENEFICIAL MUTUAL	UNION	18	\$3,159,284.32	0.55% 0	\$0.00	NA	0 \$0.00	NA	ΑU
SAVINGS BANK   6   \$999,969.82   0.17%   0.80.00   NA 0 \$0.00	BENCHMARK BANK	1	\$135,858.01	0.02% 0	\$0.00	NA	0 \$0.00	NA	4(
SAVINGS BANK   BETHPAGE FEDERAL   CREDIT UNION   2 \$527,850.00   0.09% 0 \$0.00   NA 0 \$0.00	BENEFICIAL MUTUAL	6	\$000,060,82	0.17%.0	ያስ ሰስ	NIA	0,000	NA	۸ (
CREDIT UNION   2   \$527,850.00   0.09% 0 \$0.00   NA 0 \$0.00	SAVINGS BANK	U	\$999,909.62	0.17700	φυ.υυ	IVA	0 30.00	117	10
BLACKHAWK CREDIT   2   \$292,903.86   0.05% 0 \$0.00   NA 0 \$0.00		2	\$527.850.00	0.09%.0	\$0.00	NA	080.00	NA	<b>A</b> (
UNION  BLUE BALL NATIONAL BANK  8 \$1,006,550.66 0.18% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BOULDER VALLEY CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY  5 \$1,242,539,55 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			Ψ327,030.00	0.0770	ψ0.00	1171	υ ψυ.υυ	117	
BLUE BALL NATIONAL   8   \$1,006,550.66   0.18%   0 \$0.00   NA   0 \$0.00		2	\$292,903,86	0.05% 0	\$0.00	NA	0 \$0.00	N A	A (
BANK         8         \$1,006,530.66         0.18% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         29         \$5,400,643.31         0.94% 0 \$0.00         NA 0 \$0.00           BOTTOMLINE MORTGAGE, INC         2         \$200,300.36         0.03% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CREDIT UNION         1         \$232,000.00         0.04% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         9         \$1,749,123.25         0.3% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         13         \$2,355,564.21         0.41% 0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY         5         \$1,242,539.55         0.22% 0 \$0.00         NA 0 \$0.00			, - ,					<u> </u>	+
BOEING EMPLOYEES   29   \$5,400,643.31   0.94%   0 \$0.00   NA 0 \$0.00		8	\$1,006,550.66	0.18% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
CREDIT UNION         29         \$5,400,643.31         0.94% 0 \$0.00         NA 0 \$0.00           BOTTOMLINE MORTGAGE, INC         2         \$200,300.36         0.03% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CREDIT UNION         1         \$232,000.00         0.04% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         9         \$1,749,123.25         0.3% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         13         \$2,355,564.21         0.41% 0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY         5         \$1,242,539,55         0.22% 0 \$0.00         NA 0 \$0.00								1	+
BOTTOMLINE		29	\$5,400,643.31	0.94% 0	\$0.00	NA	0 \$0.00	NA	4(
MORTGAGE, INC         2         \$200,300.36         0.03% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CREDIT UNION         1         \$232,000.00         0.04% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         9         \$1,749,123.25         0.3% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         13         \$2,355,564.21         0.41% 0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY         5         \$1,242,539,55         0.22% 0 \$0.00         NA 0 \$0.00									+
BOULDER VALLEY CREDIT UNION  1 \$232,000.00 0.04% 0 \$0.00 NA 0 \$0.00  BRIDGEWATER CREDIT UNION  9 \$1,749,123.25 0.3% 0 \$0.00 NA 0 \$0.00  BRYN MAWR TRUST COMPANY THE  13 \$2,355,564.21 0.41% 0 \$0.00 NA 0 \$0.00  BUTTE COMMUNITY  5 \$1,242,539.55 0.22% 0 \$0.00 NA 0 \$0.00		2	\$200,300.36	0.03% 0	\$0.00	NA	0 \$0.00	NA.	<b>A</b> (
CREDIT UNION 1 \$232,000.00 0.04% 0 \$0.00 NA 0 \$0.00  BRIDGEWATER CREDIT UNION 9 \$1,749,123.25 0.3% 0 \$0.00 NA 0 \$0.00  BRYN MAWR TRUST COMPANY THE 13 \$2,355,564.21 0.41% 0 \$0.00 NA 0 \$0.00  BUTTE COMMUNITY 5 \$1,242,539.55 0.22% 0 \$0.00 NA 0 \$0.00									+
BRIDGEWATER CREDIT UNION         9         \$1,749,123.25         0.3% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         13         \$2,355,564.21         0.41% 0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY         5         \$1,242,539,55         0.22% 0 \$0.00         NA 0 \$0.00		1	\$232,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
CREDIT UNION 9 \$1,749,123.25 0.3% 0 \$0.00 NA 0 \$0.00  BRYN MAWR TRUST COMPANY THE 13 \$2,355,564.21 0.41% 0 \$0.00 NA 0 \$0.00  BUTTE COMMUNITY 5 \$1,242,539.55 0.22% 0 \$0.00 NA 0 \$0.00									T
BRYN MAWR TRUST 13 \$2,355,564.21 0.41% 0 \$0.00 NA 0 \$0.00  BUTTE COMMUNITY 5 \$1,242,539,55 0.22% 0 \$0.00 NA 0 \$0.00		9	\$1,749,123.25	0.3%	\$0.00	NA	0 \$0.00	N A	<b>A</b> (
COMPANY THE 13 \$2,355,564.21 0.41% 0 \$0.00 NA 0 \$0.00  BUTTE COMMUNITY 5 \$1,242,539,55 0.22% 0 \$0.00 NA 0 \$0.00		1.0	<b>***</b> *** ****	0.44~	40.00	37.	0 00 00		Ţ
- L		13	\$2,355,564.21	0.41% 0	\$0.00	NA NA	U \$0.00	NA	<b>A</b> (
BANK   5  \$1,242,539.55  0.22% 0 \$0.00  NA 0 \$0.00		_	¢1 242 520 55	0.227	¢0.00	жта	0,00,00	N.T	$\int_{\lambda}$
	BANK	5	\$1,242,539.55	0.22% 0	\$0.00	NA	U \$U.UC	NA	A (
CAMBRIDGE SAVINGS 2 \$348,539.24 0.06% 0 \$0.00 NA 0 \$0.00	CAMBRIDGE SAVINGS	2	\$249.520.24	0.060/.0	<u>ቁ</u> ስ ስስ	NT A	0 60 00	NT.	, ,
BANK 2 \$348,539.24 0.06% 0 \$0.00 NA 0 \$0.00	BANK		\$346,339.2 <del>4</del>	0.06%0	<b>Φ</b> 0.00	INA	0.00.00	NA	1
6 \$870,374.15 0.15% 0 \$0.00 NA 0 \$0.00		6	\$870,374.15	0.15% 0	\$0.00	NA	0 \$0.00	NA.	4 (

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	\$0.00	NA	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,019,934.38	0.18%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$200,850.00	0.03%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$131,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%			0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$373,529.42	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$232,500.00	0.04%	\$0.00	NA	0 \$0.00	NA

CITIZENS STATE BA	ANK 1	\$98,701.64	0.02%	\$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTG. CORPORATION	AGE 1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BA		\$119,505.22	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK	1	\$112,784.89	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTG COMPANY	AGE 5	\$705,823.14	0.12% 0	\$0.00	NA	0 \$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION		\$204,785.97	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 (
COLUMBIA CREDITUNION	Γ 1	\$102,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITI LTD	ES 4	\$1,120,840.64	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVI CORPORATION	CE 2	\$476,594.18	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STA BANK	TE 4	\$666,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANI TRUST CO	K & 6	\$1,122,540.75	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREE UNION	DIT 1	\$141,552.06	0.02%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAT BANK	E 1	\$246,654.21	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAT BANK OF ROCK FA		\$296,847.20	0.05%	\$0.00	NA	0 \$0.00	NA	0
CONCORD MORTG. CORPORATION	AGE 1	\$333,375.66	0.06%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIV BANK	TER 7	\$895,793.19	0.16%	\$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	1	\$87,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVI INC	CES, 16	\$2,615,165.25	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	. 5	\$632,812.39	0.11% 0	\$0.00	NA	0 \$0.00	NA	0

CREDIT	UNION ONE	12	\$1,891,825.37	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
CROWN	BANK FSB	19	\$2,907,617.02	0.51% 0	\$0.00	NA	0 \$0.00		
CROWN	BANK, N.A	1	\$145,854.66	0.03% 0	\$0.00	NA	0 \$0.00		
CUMANI	ET, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
CUNA CI	REDIT UNION	6	\$893,573.43	0.16% 0			0 \$0.00	NA	0
DEAN CO BANK	OOPERATIVE	3	\$583,765.83	0.1%	\$0.00	NA	0 \$0.00	) NA	0
DENALI	STATE BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
DENVER		1	\$154,138.90				0 \$0.00		
	SCHOOLS L CREDIT	37	\$5,893,271.99	1.03% 0			0 \$0.00	) NA	0
DFCU FII	NANCIAL	16	\$2,423,666.76	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SA OF NORV	VINGS BANK VICH	2	\$335,565.60	0.06%	\$0.00	NA	0 \$0.00	) NA	0
	VINGS BANK IAMSBURGH	1	\$211,284.36	0.04% 0	\$0.00	NA	0 \$0.00	) NA	0
DOW CH EMPLOY UNION	EMICAL EES CREDIT	5	\$888,649.96	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
	AND KRAMER GE CORP	1	\$250,344.51	0.04% 0	\$0.00	NA	0 \$0.00	) NA	0
DUBUQU	JE BANK AND OMPANY	7	\$1,068,603.35	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0
DUPAGE UNION		9	\$1,346,250.71	0.23% 0	\$0.00	NA	0 \$0.00	) NA	0
i i	NATIONAL	1	\$217,378.14	0.04% 0	\$0.00	NA	0 \$0.00	NA NA	0
DURANT	BANK AND OMPANY	2	\$190,904.43	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
EASTER	N BANK	4	\$784,715.27	0.14% 0	\$0.00	NA	0 \$0.00	NA	C
EMIGRA MORTGA COMPAN	AGE	1	\$229,759.86			NA	0 \$0.00		
EMPIRE I	FEDERAL UNION	2	\$318,883.07	0.06% 0	\$0.00	NA	0 \$0.00	) NA	0
ENTERP		1	\$100,399.95	0.02% 0	\$0.00	NA	0 \$0.00	) NA	, C
ESB MOF COMPAN		2	\$239,253.21	0.04% 0	\$0.00	NA	0 \$0.00	) NA	r C
EVANS N BANK	IATIONAL	3	\$557,395.11	0.1%	\$0.00	NA	0 \$0.00	NA	0
EXTRAC	O MORTGAGE	3	\$440,373.22	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
		5	\$1,118,249.86	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
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F & A FEDERAL CREDIT UNION								
FAA CREDIT UNION	1	\$202,408.43	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIMI, INC	2	\$337,746.79	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL	3	\$412,630.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$171,820.42	0.03%	\$0.00	NA	0 \$0.00	NA
7	\$828,977.40	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$359,647.44	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$314,678.85	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,675,093.23	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$99,645.86	0.02%	\$0.00	NA	0 \$0.00	NA
6	\$922,769.21	0.16%	\$0.00	NA	0 \$0.00	NA
34	\$5,745,602.11	1% (	\$0.00	NA	0 \$0.00	NA
3	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$800,679.32	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$248,046.34	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$107,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
5	\$803,730.29	0.14%	\$0.00	NA	0 \$0.00	NA
17	\$3,206,053.19	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$281,625.66	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$732,454.35	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$640,166.48	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$211,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$631,840.49	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$359,817.29	0.06%	\$0.00	NA	0 \$0.00	NA
	7 2 1 5 1 6 34 2 1 5 17 2 4 3 1 3	7 \$828,977.40 2 \$359,647.44 1 \$314,678.85 5 \$1,675,093.23 1 \$99,645.86 6 \$922,769.21 34 \$5,745,602.11 3 \$318,000.00 4 \$800,679.32 2 \$248,046.34 1 \$107,200.00 5 \$803,730.29 17 \$3,206,053.19 2 \$281,625.66 4 \$732,454.35 3 \$640,166.48 1 \$211,200.00 3 \$631,840.49	7       \$828,977.40       0.14% (         2       \$359,647.44       0.06% (         1       \$314,678.85       0.05% (         5       \$1,675,093.23       0.29% (         6       \$922,769.21       0.16% (         34       \$5,745,602.11       1% (         3       \$318,000.00       0.06% (         4       \$800,679.32       0.14% (         2       \$248,046.34       0.04% (         1       \$107,200.00       0.02% (         5       \$803,730.29       0.14% (         17       \$3,206,053.19       0.56% (         2       \$281,625.66       0.05% (         4       \$732,454.35       0.13% (         3       \$640,166.48       0.11% (         1       \$211,200.00       0.04% (         3       \$631,840.49       0.11% (	7       \$828,977.40       0.14% 0 \$0.00         2       \$359,647.44       0.06% 0 \$0.00         1       \$314,678.85       0.05% 0 \$0.00         5       \$1,675,093.23       0.29% 0 \$0.00         1       \$99,645.86       0.02% 0 \$0.00         34       \$5,745,602.11       1% 0 \$0.00         3       \$318,000.00       0.06% 0 \$0.00         4       \$800,679.32       0.14% 0 \$0.00         2       \$248,046.34       0.04% 0 \$0.00         1       \$107,200.00       0.02% 0 \$0.00         5       \$803,730.29       0.14% 0 \$0.00         17       \$3,206,053.19       0.56% 0 \$0.00         2       \$281,625.66       0.05% 0 \$0.00         4       \$732,454.35       0.13% 0 \$0.00         3       \$640,166.48       0.11% 0 \$0.00         1       \$211,200.00       0.04% 0 \$0.00         3       \$631,840.49       0.11% 0 \$0.00	7 \$828,977.40 0.14% 0 \$0.00 NA  2 \$359,647.44 0.06% 0 \$0.00 NA  1 \$314,678.85 0.05% 0 \$0.00 NA  5 \$1,675,093.23 0.29% 0 \$0.00 NA  1 \$99,645.86 0.02% 0 \$0.00 NA  34 \$5,745,602.11 1% 0 \$0.00 NA  3 \$318,000.00 0.06% 0 \$0.00 NA  4 \$800,679.32 0.14% 0 \$0.00 NA  2 \$248,046.34 0.04% 0 \$0.00 NA  1 \$107,200.00 0.02% 0 \$0.00 NA  5 \$803,730.29 0.14% 0 \$0.00 NA  2 \$281,625.66 0.05% 0 \$0.00 NA  4 \$732,454.35 0.13% 0 \$0.00 NA  3 \$640,166.48 0.11% 0 \$0.00 NA  1 \$211,200.00 0.04% 0 \$0.00 NA	7 \$828,977.40 0.14% 0 \$0.00 NA 0 \$0.00 2 \$359,647.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,678.85 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,675,093.23 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,645.86 0.02% 0 \$0.00 NA 0 \$0.00 6 \$922,769.21 0.16% 0 \$0.00 NA 0 \$0.00 34 \$5,745,602.11 1% 0 \$0.00 NA 0 \$0.00 3 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$800,679.32 0.14% 0 \$0.00 NA 0 \$0.00 2 \$248,046.34 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$803,730.29 0.14% 0 \$0.00 NA 0 \$0.00 17 \$3,206,053.19 0.56% 0 \$0.00 NA 0 \$0.00 4 \$732,454.35 0.13% 0 \$0.00 NA 0 \$0.00 3 \$640,166.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.04% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	78	\$13,559,853.48	2.36% (	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$308,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	135	\$28,625,138.20	4.98% (	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	8	\$1,251,168.07	0.22%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	\$0.00		0 \$0.00		0
GATEWAY BANK, F.S.E	2	\$453,749.19	0.08%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	\$0.00	NA	0 \$0.00	NA	0
	1	\$132,864.40	0.02%	\$0.00	NA	0 \$0.00	NA	0

GATEWAY MORTGAGE								
CORPORATION								
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$99,898.04	0.02%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%			0 \$0.00		
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%			0 \$0.00		
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	\$0.00	NA	0 \$0.00	NA	0

	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	HOME STATE BANK	4	\$828,997.06	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0\$0.0	0 NA	0	\$0.00	NA	. 0
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0\$0.0	0 NA	0	\$0.00	NA	. 0
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0.0	0 NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	ILLINI BANK	2	\$277,210.27	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0\$0.0	0 NA	0	\$0.00	NA	. 0
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0\$0.0	0 NA	0	\$0.00	NA	. 0
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
_	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	INC		·							_

36	\$5,610,852.58	0.98% 0	\$0.00	NA	0 \$0.00	NA	.0
2	\$309,917.46	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$259,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$725,691.54	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
27	\$4,816,179.10	0.84% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$334,879.93	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$823,710.02	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
14	\$2,452,839.45	0.43%	\$0.00	NA	0 \$0.00	NA	0
3	\$600,445.60	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
10	\$1,958,313.11	0.34%	\$0.00	NA	0 \$0.00	NA	0
3	\$555,525.44	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
13	\$2,026,552.99	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$129,367.97						
1	\$120,259.48	0.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$740,700.85	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	.0
13	\$2,878,706.45	0.5% 0	\$0.00	NA	0 \$0.00	NA	.0
2	\$345,847.06	0.06%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,113,168.67	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$488,682.59	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$291,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$91,903.94	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
9	\$1,365,905.44	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	2 2 3 3 27 2 3 14 3 10 3 13 1 1 1 3 2 6 3 2 1	2 \$309,917.46 2 \$259,000.00 3 \$725,691.54 27 \$4,816,179.10 2 \$334,879.93 3 \$823,710.02 14 \$2,452,839.45 3 \$600,445.60 10 \$1,958,313.11 3 \$555,525.44 13 \$2,026,552.99 1 \$230,000.00 1 \$129,367.97 1 \$120,259.48 3 \$740,700.85 1 \$160,000.00 13 \$2,878,706.45 2 \$345,847.06 6 \$1,113,168.67 3 \$488,682.59 2 \$291,200.00 1 \$91,903.94	2 \$309,917.46 0.05% 0 2 \$259,000.00 0.05% 0 3 \$725,691.54 0.13% 0 27 \$4,816,179.10 0.84% 0 2 \$334,879.93 0.06% 0 3 \$823,710.02 0.14% 0 14 \$2,452,839.45 0.43% 0 3 \$600,445.60 0.1% 0 10 \$1,958,313.11 0.34% 0 13 \$2,026,552.99 0.35% 0 1 \$230,000.00 0.04% 0 1 \$129,367.97 0.02% 0 1 \$120,259.48 0.02% 0 1 \$120,259.48 0.02% 0 1 \$160,000.00 0.03% 0 13 \$2,878,706.45 0.5% 0 2 \$345,847.06 0.06% 0 6 \$1,113,168.67 0.19% 0 3 \$488,682.59 0.09% 0 2 \$291,200.00 0.05% 0 1 \$91,903.94 0.02% 0	2 \$309,917.46 0.05% 0 \$0.00 2 \$259,000.00 0.05% 0 \$0.00 3 \$725,691.54 0.13% 0 \$0.00 27 \$4,816,179.10 0.84% 0 \$0.00 2 \$334,879.93 0.06% 0 \$0.00 3 \$823,710.02 0.14% 0 \$0.00 14 \$2,452,839.45 0.43% 0 \$0.00 3 \$600,445.60 0.1% 0 \$0.00 10 \$1,958,313.11 0.34% 0 \$0.00 13 \$2,026,552.99 0.35% 0 \$0.00 14 \$230,000.00 0.04% 0 \$0.00 15 \$129,367.97 0.02% 0 \$0.00 15 \$120,259.48 0.02% 0 \$0.00 15 \$160,000.00 0.03% 0 \$0.00 15 \$160,000.00 0.03% 0 \$0.00 15 \$160,000.00 0.03% 0 \$0.00 15 \$2,878,706.45 0.5% 0 \$0.00 2 \$345,847.06 0.06% 0 \$0.00 2 \$345,847.06 0.06% 0 \$0.00 2 \$291,200.00 0.05% 0 \$0.00 1 \$91,903.94 0.02% 0 \$0.00	2 \$309,917.46 0.05% 0 \$0.00 NA 2 \$259,000.00 0.05% 0 \$0.00 NA 3 \$725,691.54 0.13% 0 \$0.00 NA 27 \$4,816,179.10 0.84% 0 \$0.00 NA 2 \$334,879.93 0.06% 0 \$0.00 NA 3 \$823,710.02 0.14% 0 \$0.00 NA 14 \$2,452,839.45 0.43% 0 \$0.00 NA 10 \$1,958,313.11 0.34% 0 \$0.00 NA 13 \$555,525.44 0.1% 0 \$0.00 NA 13 \$2,026,552.99 0.35% 0 \$0.00 NA 11 \$129,367.97 0.02% 0 \$0.00 NA 11 \$120,259.48 0.02% 0 \$0.00 NA 12 \$160,000.00 0.03% 0 \$0.00 NA 13 \$2,878,706.45 0.5% 0 \$0.00 NA 14 \$13,168.67 0.19% 0 \$0.00 NA 15 \$13,168.67 0.19% 0 \$0.00 NA 16 \$1,113,168.67 0.19% 0 \$0.00 NA 17 \$1,13,168.67 0.19% 0 \$0.00 NA 18 \$2,91,200.00 0.05% 0 \$0.00 NA 18 \$2,91,200.00 0.05% 0 \$0.00 NA 19 \$2,91,200.00 0.05% 0 \$0.00 NA	2 \$309,917.46  0.05% 0 \$0.00  NA 0 \$0.00 2 \$259,000.00  0.05% 0 \$0.00  NA 0 \$0.00 3 \$725,691.54  0.13% 0 \$0.00  NA 0 \$0.00 27 \$4,816,179.10  0.84% 0 \$0.00  NA 0 \$0.00 2 \$334,879.93  0.06% 0 \$0.00  NA 0 \$0.00 3 \$823,710.02  0.14% 0 \$0.00  NA 0 \$0.00 14 \$2,452,839.45  0.43% 0 \$0.00  NA 0 \$0.00 3 \$600,445.60  0.1% 0 \$0.00  NA 0 \$0.00 10 \$1,958,313.11  0.34% 0 \$0.00  NA 0 \$0.00 3 \$555,525.44  0.1% 0 \$0.00  NA 0 \$0.00 13 \$2,026,552.99  0.35% 0 \$0.00  NA 0 \$0.00 1 \$129,367.97  0.02% 0 \$0.00  NA 0 \$0.00 1 \$120,259.48  0.02% 0 \$0.00  NA 0 \$0.00 1 \$160,000.00  0.04% 0 \$0.00  NA 0 \$0.00 1 \$160,000.00  0.03% 0 \$0.00  NA 0 \$0.00 1 \$160,000.00  0.03% 0 \$0.00  NA 0 \$0.00 1 \$13,458,47.06  0.06% 0 \$0.00  NA 0 \$0.00 2 \$345,847.06  0.06% 0 \$0.00  NA 0 \$0.00 3 \$488,682.59  0.09% 0 \$0.00  NA 0 \$0.00 1 \$91,903.94  0.02% 0 \$0.00  NA 0 \$0.00	2 \$309,917.46 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$259,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$725,691.54 0.13% 0 \$0.00 NA 0 \$0.00 NA 27 \$4,816,179.10 0.84% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,879.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$823,710.02 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$2,452,839.45 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$600,445.60 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$555,525.44 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$555,525.44 0.1% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,958,313.11 0.34% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,026,552.99 0.35% 0 \$0.00 NA 0 \$0.00 NA 12 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,026,552.99 0.35% 0 \$0.00 NA 0 \$0.00 NA 14 \$129,367.97 0.02% 0 \$0.00 NA 0 \$0.00 NA 15 \$120,259.48 0.02% 0 \$0.00 NA 0 \$0.00 NA 15 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 15 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,878,706.45 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,847.06 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$488,682.59 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$291,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$291,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$291,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$291,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,903.94 0.02% 0 \$0.00 NA 0 \$0.00 NA

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1	\$170,687.65	0.03%	0 \$0.0	00 NA	.0 \$0.00	) NA	0
3	\$390,656.26	0.07%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$97,600.00						
7	\$893,927.95	0.16%	0 \$0.0	00 NA	0 \$0.00	NA	. 0
2	\$479,368.42	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0
4	\$678,958.84	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$89,910.40	0.02%	0 \$0.0	00 NA	0 \$0.00	NA	.0
6	\$976,072.67	0.17%	0 \$0.0	NA	0 \$0.00	) NA	0
1	\$107,889.89	0.02%	0 \$0.0	NA	0 \$0.00	NA	0
48	\$8,223,694.87	1.43%	0 \$0.0	NA	0 \$0.00	) NA	0
2	\$246,000.00	0.04%	0 \$0.0	0 NA	.0 \$0.00	) NA	0
5	\$702,747.06	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	.0
10	\$1,901,004.60	0.33%	0 \$0.0	00 NA	0 \$0.00	NA	0
1	\$191,504.55	0.03%	0 \$0.0	00 NA	0 \$0.00	) NA	.0
65	\$13,402,647.84	2.33%	0 \$0.0	NA NA	0 \$0.00	) NA	0
1	\$110,000.00	0.02%	0 \$0.0	NA	0 \$0.00	) NA	.0
1	\$87,500.00	0.02%	0 \$0.0	00 NA	0 \$0.00	) NA	C
22	\$5,589,156.25	0.97%	0 \$0.0	00 NA	0 \$0.00	NA	C
1	\$185,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	C
8	\$1,554,418.41						т
1	\$196,000.00	0.03%	0 \$0.0				_
	1 7 2 4 1 6 1 48 2 5 10 1 1 22 1 8	3 \$390,656.26  1 \$97,600.00  7 \$893,927.95  2 \$479,368.42  4 \$678,958.84  1 \$89,910.40  6 \$976,072.67  1 \$107,889.89  48 \$8,223,694.87  2 \$246,000.00  5 \$702,747.06  10 \$1,901,004.60  1 \$191,504.55  65 \$13,402,647.84  1 \$110,000.00  22 \$5,589,156.25  1 \$185,000.00  8 \$1,554,418.41	3       \$390,656.26       0.07%         1       \$97,600.00       0.02%         7       \$893,927.95       0.16%         2       \$479,368.42       0.08%         4       \$678,958.84       0.12%         1       \$89,910.40       0.02%         6       \$976,072.67       0.17%         1       \$107,889.89       0.02%         48       \$8,223,694.87       1.43%         2       \$246,000.00       0.04%         5       \$702,747.06       0.12%         10       \$1,901,004.60       0.33%         1       \$191,504.55       0.03%         65       \$13,402,647.84       2.33%         1       \$110,000.00       0.02%         1       \$87,500.00       0.02%         22       \$5,589,156.25       0.97%         1       \$185,000.00       0.03%         8       \$1,554,418.41       0.27%	3 \$390,656.26 0.07% 0 \$0.00 1 \$97,600.00 0.02% 0 \$0.00 7 \$893,927.95 0.16% 0 \$0.00 2 \$479,368.42 0.08% 0 \$0.00 4 \$678,958.84 0.12% 0 \$0.00 6 \$976,072.67 0.17% 0 \$0.00 1 \$107,889.89 0.02% 0 \$0.00 2 \$246,000.00 0.04% 0 \$0.00 5 \$702,747.06 0.12% 0 \$0.00 1 \$1,901,004.60 0.33% 0 \$0.00 1 \$191,504.55 0.03% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 1 \$13,402,647.84 2.33% 0 \$0.00 1 \$13,402,647.84 2.33% 0 \$0.00 2 \$5,589,156.25 0.97% 0 \$0.00 8 \$1,554,418.41 0.27% 0 \$0.00	3 \$390,656.26 0.07% 0 \$0.00 NA  1 \$97,600.00 0.02% 0 \$0.00 NA  7 \$893,927.95 0.16% 0 \$0.00 NA  2 \$479,368.42 0.08% 0 \$0.00 NA  4 \$678,958.84 0.12% 0 \$0.00 NA  6 \$976,072.67 0.17% 0 \$0.00 NA  1 \$107,889.89 0.02% 0 \$0.00 NA  48 \$8,223,694.87 1.43% 0 \$0.00 NA  2 \$246,000.00 0.04% 0 \$0.00 NA  5 \$702,747.06 0.12% 0 \$0.00 NA  10 \$1,901,004.60 0.33% 0 \$0.00 NA  1 \$191,504.55 0.03% 0 \$0.00 NA  1 \$110,000.00 0.02% 0 \$0.00 NA  2 \$2,55,89,156.25 0.97% 0 \$0.00 NA  1 \$185,000.00 0.03% 0 \$0.00 NA  2 \$2,55,89,156.25 0.97% 0 \$0.00 NA  8 \$1,554,418.41 0.27% 0 \$0.00 NA	3 \$390,656.26 0.07% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.02% 0 \$0.00 NA 0 \$0.00  7 \$893,927.95 0.16% 0 \$0.00 NA 0 \$0.00  4 \$678,958.84 0.12% 0 \$0.00 NA 0 \$0.00  1 \$89,910.40 0.02% 0 \$0.00 NA 0 \$0.00  6 \$976,072.67 0.17% 0 \$0.00 NA 0 \$0.00  1 \$107,889.89 0.02% 0 \$0.00 NA 0 \$0.00  48 \$8,223,694.87 1.43% 0 \$0.00 NA 0 \$0.00  5 \$702,747.06 0.12% 0 \$0.00 NA 0 \$0.00  10 \$1,901,004.60 0.33% 0 \$0.00 NA 0 \$0.00  11 \$191,504.55 0.03% 0 \$0.00 NA 0 \$0.00  12 \$245,000.00 0.02% 0 \$0.00 NA 0 \$0.00  13 \$191,504.55 0.03% 0 \$0.00 NA 0 \$0.00  14 \$10,000.00 0.02% 0 \$0.00 NA 0 \$0.00  15 \$13,402,647.84 2.33% 0 \$0.00 NA 0 \$0.00  16 \$13,402,647.84 2.33% 0 \$0.00 NA 0 \$0.00  17 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00  18 \$15,554,418.41 0.27% 0 \$0.00 NA 0 \$0.00  19 \$1,554,418.41 0.27% 0 \$0.00 NA 0 \$0.00  10 \$1,554,418.41 0.27% 0 \$0.00 NA 0 \$0.00	3 \$390,656.26 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,600.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 7 \$893,927.95 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$479,368.42 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$678,958.84 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,910.40 0.02% 0 \$0.00 NA 0 \$0.00 NA 6 \$976,072.67 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,889.89 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$246,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$702,747.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,901,004.60 0.33% 0 \$0.00 NA 0 \$0.00 NA 11 \$191,504.55 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$185,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 11 \$115,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 11 \$115,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 11 \$115,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 11 \$115,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 12 \$25,589,156.25 0.97% 0 \$0.00 NA 0 \$0.00 NA 13 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 14 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,554,418.41 0.27% 0 \$0.00 NA 0 \$0.00 NA

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MIDWEST FINANCIAL CREDIT UNION										
MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. C
MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. С
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE AMERICA, INC	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE SECURITY, INC	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	(
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	O	\$0.00	NA	(
NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
NEW ERA BANK	3	\$370,404.93	0.06%	_			_	\$0.00	NA	-
	1	\$87,514.85	0.02%	_	The second secon	NA	0	\$0.00	NA	Т

NEW HORIZONS COMMUNITY CREDIT UNION							<u> </u>	
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0 \$0.00	NA	0 \$0.00	NA	ł
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	A
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	<u> </u>		0 \$0.00	NA	_
NORTH FORK BANK	1	\$332,652.32	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0 \$0.00	NA	0 \$0.00	NA	Ą
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43		0 \$0.00		0 \$0.00	NA	Ą
NORTHMARK BANK	1	\$189,620.75	0.03% (	0 \$0.00	NA	0 \$0.00	NA	Ą
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%		NA	0 \$0.00	NA	
NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0 \$0.00	NA	0 \$0.00	NA	A
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	٨
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%			0 \$0.00	NA	1
OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0 \$0.00	NA	0 \$0.00	NA	١
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	١
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b>
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0 \$0.00	NA	0 \$0.00	NA	١
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0 \$0.00	NA	0 \$0.00	NA	4
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0 \$0.00	NA	0 \$0.00	NA	•
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11% (	+		0 \$0.00	NA	
ORRSTOWN BANK	1	\$89,600.00	0.02% (			0 \$0.00	NA NA	
PARK BANK	3	\$556,983.02	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0 \$0.00	NA	0 \$0.00	NA	
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%			0 \$0.00		
PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	3 \$0.00	NA	0 \$0.00	NA	١

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CORPORATION								
PEOPLES BANK	2	\$369,697.24	0.06%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OI PICKETT COUNTY	F 1	\$131,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
PERPETUAL SAVING BANK	is 2	\$240,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	\$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAC CORPORATION	GE 3	\$401,742.05	0.07%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVING BANK	8 8	\$1,672,096.75	0.29%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$273,417.43	0.05%	\$0.00	NA	0 \$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	\$0.00	NA	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$391,595.43	0.07%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1 1	\$231,750.00				0 \$0.00		
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	\$0.00	NA	0 \$0.00	NA	C
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	C
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ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	9	\$1,520,012.56	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	15	\$2,749,733.27	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$349,643.16	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
SAXON MORTGAGE INC	3	\$475,274.20	0.08%	\$0.00	NA	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	\$0.00	NA	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
SHREWSBURY STATE BANK	2	\$559,422.68	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$231,910.27	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	\$0.00	NA	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$341,564.63	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00				0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17% 0	\$0.00	NA	0 \$0.00	NA 0

7	\$1,010,742.71	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,700.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
5	\$617,968.24	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$630,553.51	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$329,699.38	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$1,092,146.19	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
8	\$1,212,056.16	0.21%	\$0.00	NA	0 \$0.00	NA	.0
2	\$238,700.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
5	\$746,252.03	0.13%	\$0.00	NA	0 \$0.00	NA	0
4	\$759,512.07	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
13	\$2,015,216.83	0.35%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$401,891.41	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
11	\$1,560,402.91	0.27%	\$0.00	NA	0 \$0.00	NA	0
2	\$197,140.64	0.03%	\$0.00	NA	0 \$0.00	NA	0
7	\$804,062.81						
1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
1	\$234,771.60	0.04%	\$0.00	NA	0 \$0.00	NA	.0
1	\$176,519.84	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$238,369.72						
2	\$223,499.85	0.04%	\$0.00	NA	0 \$0.00	NA	0
5	\$650,583.85	0.11%	\$0.00	NA	0 \$0.00	NA	0
69	\$11,702,083.22	2.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,788.59	0.02%	\$0.00	NA	0 \$0.00	NA	0
	1 5 5 2 6 8 2 5 4 13 3 11 2 7 1 1 2 5 69	1 \$165,700.00 5 \$617,968.24 5 \$630,553.51 2 \$329,699.38 6 \$1,092,146.19 8 \$1,212,056.16 2 \$238,700.00 5 \$746,252.03 4 \$759,512.07 13 \$2,015,216.83 3 \$401,891.41 11 \$1,560,402.91 2 \$197,140.64 7 \$804,062.81 1 \$200,000.00 1 \$234,771.60 1 \$176,519.84 2 \$238,369.72 2 \$223,499.85 5 \$650,583.85 69 \$11,702,083.22	1       \$165,700.00       0.03%       0         5       \$617,968.24       0.11%       0         5       \$630,553.51       0.11%       0         2       \$329,699.38       0.06%       0         6       \$1,092,146.19       0.19%       0         2       \$238,700.00       0.04%       0         2       \$238,700.00       0.04%       0         4       \$759,512.07       0.13%       0         3       \$401,891.41       0.07%       0         11       \$1,560,402.91       0.27%       0         2       \$197,140.64       0.03%       0         7       \$804,062.81       0.14%       0         1       \$200,000.00       0.03%       0         1       \$234,771.60       0.04%       0         2       \$238,369.72       0.04%       0         2       \$223,499.85       0.04%       0         5       \$650,583.85       0.11%       0         69       \$11,702,083.22       2.04%       0	1       \$165,700.00       0.03% 0       \$0.00         5       \$617,968.24       0.11% 0       \$0.00         5       \$630,553.51       0.11% 0       \$0.00         2       \$329,699.38       0.06% 0       \$0.00         6       \$1,092,146.19       0.19% 0       \$0.00         8       \$1,212,056.16       0.21% 0       \$0.00         2       \$238,700.00       0.04% 0       \$0.00         4       \$759,512.07       0.13% 0       \$0.00         3       \$401,891.41       0.07% 0       \$0.00         3       \$401,891.41       0.07% 0       \$0.00         2       \$197,140.64       0.03% 0       \$0.00         3       \$404,062.81       0.14% 0       \$0.00         4       \$200,000.00       0.03% 0       \$0.00         1       \$2234,771.60       0.04% 0       \$0.00         1       \$176,519.84       0.03% 0       \$0.00         2       \$238,369.72       0.04% 0       \$0.00         5       \$650,583.85       0.11% 0       \$0.00         69       \$11,702,083.22       2.04% 0       \$0.00	1 \$165,700.00 0.03% 0 \$0.00 NA  5 \$617,968.24 0.11% 0 \$0.00 NA  5 \$630,553.51 0.11% 0 \$0.00 NA  2 \$329,699.38 0.06% 0 \$0.00 NA  6 \$1,092,146.19 0.19% 0 \$0.00 NA  2 \$238,700.00 0.04% 0 \$0.00 NA  5 \$746,252.03 0.13% 0 \$0.00 NA  4 \$759,512.07 0.13% 0 \$0.00 NA  13 \$2,015,216.83 0.35% 0 \$0.00 NA  13 \$401,891.41 0.07% 0 \$0.00 NA  11 \$1,560,402.91 0.27% 0 \$0.00 NA  2 \$197,140.64 0.03% 0 \$0.00 NA  1 \$200,000.00 0.03% 0 \$0.00 NA  1 \$234,771.60 0.04% 0 \$0.00 NA  2 \$238,369.72 0.04% 0 \$0.00 NA  5 \$650,583.85 0.11% 0 \$0.00 NA  69 \$11,702,083.22 2.04% 0 \$0.00 NA	1       \$165,700.00       0.03% 0       \$0.00       NA 0       \$0.00         5       \$617,968.24       0.11% 0       \$0.00       NA 0       \$0.00         5       \$630,553.51       0.11% 0       \$0.00       NA 0       \$0.00         2       \$329,699.38       0.06% 0       \$0.00       NA 0       \$0.00         6       \$1,092,146.19       0.19% 0       \$0.00       NA 0       \$0.00         8       \$1,212,056.16       0.21% 0       \$0.00       NA 0       \$0.00         2       \$238,700.00       0.04% 0       \$0.00       NA 0       \$0.00         5       \$746,252.03       0.13% 0       \$0.00       NA 0       \$0.00         4       \$759,512.07       0.13% 0       \$0.00       NA 0       \$0.00         3       \$401,891.41       0.07% 0       \$0.00       NA 0       \$0.00         3       \$401,891.41       0.07% 0       \$0.00       NA 0       \$0.00         1       \$1,560,402.91       0.27% 0       \$0.00       NA 0       \$0.00         2       \$197,140.64       0.03% 0       \$0.00       NA 0       \$0.00         1       \$2200,000.00       0.03% 0       \$0.00	1 \$165,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  5 \$617,968.24 0.11% 0 \$0.00 NA 0 \$0.00 NA  5 \$630,553.51 0.11% 0 \$0.00 NA 0 \$0.00 NA  2 \$329,699.38 0.06% 0 \$0.00 NA 0 \$0.00 NA  6 \$1,092,146.19 0.19% 0 \$0.00 NA 0 \$0.00 NA  8 \$1,212,056.16 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$238,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  5 \$746,252.03 0.13% 0 \$0.00 NA 0 \$0.00 NA  4 \$759,512.07 0.13% 0 \$0.00 NA 0 \$0.00 NA  13 \$2,015,216.83 0.35% 0 \$0.00 NA 0 \$0.00 NA  3 \$401,891.41 0.07% 0 \$0.00 NA 0 \$0.00 NA  11 \$1,560,402.91 0.27% 0 \$0.00 NA 0 \$0.00 NA  7 \$804,062.81 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  1 \$234,771.60 0.04% 0 \$0.00 NA 0 \$0.00 NA  2 \$238,369.72 0.04% 0 \$0.00 NA 0 \$0.00 NA  5 \$650,583.85 0.11% 0 \$0.00 NA 0 \$0.00 NA  6 \$11,702,083.22 2.04% 0 \$0.00 NA 0 \$0.00 NA

19	\$3,234,091.68	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	\$232,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$324,676.46	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$122,281.03				0 \$0.00	NA
4	\$578,557.16	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$86,909.16	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$459,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
9	\$1,184,233.41	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$630,809.62	0.11%	\$0.00	NA	0 \$0.00	NA
13	\$2,185,221.04	0.38%	\$0.00	NA	0 \$0.00	NA
4	\$647,437.93	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$901,738.82	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$117,397.30	0.02%	\$0.00	NA	0 \$0.00	NA
4	\$816,666.98	0.14%	\$0.00	NA	0 \$0.00	NA
32	\$5,677,174.12	0.99% (	\$0.00	NA	0 \$0.00	NA
17	\$3,109,044.14	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$219,331.44	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$1,418,732.71	0.25%	\$0.00	NA	0 \$0.00	NA
6	\$784,208.67	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$309,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
11	\$1,608,727.83	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$174,462.12	0.03%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 2 9 2 13 4 32 17 1 8 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$232,000.00 1 \$110,000.00 1 \$324,676.46 1 \$122,281.03 4 \$578,557.16 1 \$86,909.16 2 \$459,000.00 9 \$1,184,233.41 2 \$630,809.62 13 \$2,185,221.04 4 \$647,437.93 3 \$901,738.82 1 \$117,397.30 4 \$816,666.98 32 \$5,677,174.12 17 \$3,109,044.14 1 \$219,331.44 8 \$1,418,732.71 6 \$784,208.67 2 \$309,200.00 1 \$1,608,727.83	1       \$100,000.00       0.02% (         2       \$232,000.00       0.04% (         1       \$110,000.00       0.02% (         1       \$324,676.46       0.06% (         1       \$122,281.03       0.02% (         4       \$578,557.16       0.1% (         1       \$86,909.16       0.02% (         2       \$459,000.00       0.08% (         9       \$1,184,233.41       0.21% (         2       \$630,809.62       0.11% (         13       \$2,185,221.04       0.38% (         4       \$647,437.93       0.11% (         3       \$901,738.82       0.16% (         1       \$117,397.30       0.02% (         4       \$816,666.98       0.14% (         32       \$5,677,174.12       0.99% (         17       \$3,109,044.14       0.54% (         2       \$309,200.00       0.05% (         4       \$143,732.71       0.25% (         6       \$784,208.67       0.14% (         2       \$309,200.00       0.05% (         1       \$163,000.00       0.03% (         11       \$1,608,727.83       0.28% (	1       \$100,000.00       0.02% 0 \$0.00         2       \$232,000.00       0.04% 0 \$0.00         1       \$110,000.00       0.02% 0 \$0.00         1       \$324,676.46       0.06% 0 \$0.00         1       \$122,281.03       0.02% 0 \$0.00         4       \$578,557.16       0.1% 0 \$0.00         1       \$86,909.16       0.02% 0 \$0.00         2       \$459,000.00       0.08% 0 \$0.00         9       \$1,184,233.41       0.21% 0 \$0.00         2       \$630,809.62       0.11% 0 \$0.00         3       \$2,185,221.04       0.38% 0 \$0.00         4       \$647,437.93       0.11% 0 \$0.00         3       \$901,738.82       0.16% 0 \$0.00         4       \$816,666.98       0.14% 0 \$0.00         32       \$5,677,174.12       0.99% 0 \$0.00         4       \$816,666.98       0.14% 0 \$0.00         3       \$1,418,732.71       0.25% 0 \$0.00         4       \$1,418,732.71       0.25% 0 \$0.00         5       \$309,200.00       0.05% 0 \$0.00         1       \$163,000.00       0.05% 0 \$0.00         1       \$163,000.00       0.05% 0 \$0.00         1       \$163,000.00       0.05% 0 \$0.00	1 \$100,000.00 0.02% 0\$0.00 NA  2 \$232,000.00 0.04% 0\$0.00 NA  1 \$110,000.00 0.02% 0\$0.00 NA  1 \$324,676.46 0.06% 0\$0.00 NA  1 \$122,281.03 0.02% 0\$0.00 NA  4 \$578,557.16 0.1% 0\$0.00 NA  2 \$459,000.00 0.08% 0\$0.00 NA  2 \$459,000.00 0.08% 0\$0.00 NA  2 \$459,000.00 0.08% 0\$0.00 NA  2 \$630,809.62 0.11% 0\$0.00 NA  13 \$2,185,221.04 0.38% 0\$0.00 NA  4 \$647,437.93 0.11% 0\$0.00 NA  3 \$901,738.82 0.16% 0\$0.00 NA  4 \$816,666.98 0.14% 0\$0.00 NA  3 \$901,738.82 0.16% 0\$0.00 NA  4 \$816,666.98 0.14% 0\$0.00 NA  1 \$117,397.30 0.02% 0\$0.00 NA  1 \$219,331.44 0.04% 0\$0.00 NA  8 \$1,418,732.71 0.25% 0\$0.00 NA  1 \$163,000.00 0.03% 0\$0.00 NA  1 \$163,000.00 0.03% 0\$0.00 NA  1 \$163,000.00 0.05% 0\$0.00 NA  1 \$163,000.00 0.03% 0\$0.00 NA	1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$324,676.46 0.06% 0 \$0.00 NA 0 \$0.00 1 \$122,281.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$122,281.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$86,909.16 0.02% 0 \$0.00 NA 0 \$0.00 2 \$459,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$1,184,233.41 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,185,221.04 0.38% 0 \$0.00 NA 0 \$0.00 1 \$647,437.93 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,397.30 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,3109,044.14 0.54% 0 \$0.00 NA 0 \$0.00 1 \$219,331.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,732.71 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00

UNITED MORTGAG COMPANY	GE 5	\$842,874.71	0.15%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREI	DIT 4	\$700,917.35	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDE CREDIT UNION	ERAL 7	\$980,864.41	0.17%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGA COMPANY INC	GE 2	\$321,100.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIO BANK	NAL 7	\$915,417.91	0.16%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREE UNION	DIT 4	\$513,344.16	0.09%	\$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANK LTD D/B/A POWER EXPRESS	1 61	\$1,095,355.76	0.19% (	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGA GROUP	AGE 3	\$550,548.04	0.1%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STA EMPLOYEES CREE UNION		\$13,590,752.19	2.37%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRI BANK	UST 1	\$107,550.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STAT BANK	E 9	\$1,712,816.32	0.3%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AN TRUST COMPANY	D 3	\$420,121.23	0.07%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CRE UNION	DIT 18	\$2,775,314.83	0.48%	\$0.00	NA	0 \$0.00	NA	0
WESTERLY SAVIN BANK	GS 1	\$107,425.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	\$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRU COMPANY	JST 6	\$1,199,470.96	0.21%	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,432,182.11	0.25%	\$0.00	NA	0 \$0.00	NA	0

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	WORKERS CREDIT UNION					
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	300	\$49,062,307.32	8.26% 0 \$0.00		NA 0
Total		3,352	\$575,059,790.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<u> </u>			
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	. 9	\$1,435,380.10			NA 0
<u> </u>	FRANKLIN BANK, SSB	5	\$685,011.65	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$127,500.00			NA 0
<u> </u>	TEXAS BANK	7	, , ,	1.57% 0 \$0.00		NA 0
	Unavailable	50		6.28% 0 \$0.00		NAC
Total		487	\$79,724,005.00	100% 0 \$0.00	0 \$0.00	0

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		П		1			
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$175,811.84	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0			NA
	AMERICAN BANK, N.A	3	\$409,417.03	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05% 0			NA
	ANCHORBANK FSB	18	\$3,620,547.11	1.59% 0	\$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13% 0	\$0.00	NA 0 \$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72% 0	\$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18%	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	\$0.00	NA	0 \$0.00	) NA	0
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	2	\$297,818.26	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	31	\$5,495,851.75	2.42%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	32	\$8,528,331.20	3.75%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	5	\$936,497.76	0.41%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$359,246.99	0.16%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25%	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	\$0.00	NA	0 \$0.00	NA	0
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CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	7 0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18% 0	\$0.00	NA	0 \$0.00	NA	7 0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06% 0			0 \$0.00		<b>v</b> 0
CORTRUST BANK	4	\$558,066.11	0.25% 0	\$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4% 0	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
CREDIT UNION ONE	4	\$508,488.68	0.22% 0	\$0.00	NA	0 \$0.00	NA	V C
CROWN BANK FSB	2	\$379,186.16	0.17% 0	+ +		0 \$0.00	1	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
DFCU FINANCIAL	5	\$816,387.27	0.36% 0	\$0.00	NA	0 \$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07% 0			0 \$0.00		
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0			0 \$0.00		4
EAGLE BANK	1	\$155,829.25	0.07% 0			0 \$0.00	1	7 (
EASTERN BANK	2	\$446,211.84	0.2% 0	\$0.00	NA	0 \$0.00	NA	7 (
EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25% 0	\$0.00	NA	0 \$0.00	NA	7 (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11% 0			0 \$0.00		7 (
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$245,717.82	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
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UNION							
FIMI, INC	1	\$181,805.43	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,636,049.96	0.72%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%		NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$184,802.23	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	\$0.00	NA	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$697,204.72	0.31%	\$0.00		0 \$0.00	NA	0
FULTON BANK	3	\$547,198.39	0.24%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	\$0.00	NA	0 \$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$164,823.61	0.07%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$614,584.59	0.27%	\$0.00	NA	0 \$0.00	NA	0

HOME FINANCING CENTER INC								
IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$223,062.95	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%			0 \$0.00		0
LAKE AREA BANK	1	\$265,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$396,690.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$114,229.67	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

BANK								1
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	\$0.00	NA	0 \$0.00	NA	۲ (
MID-STATE BANK	11	\$2,142,798.42	0.94%	\$0.00	NA	0 \$0.00	NA	7 (
MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	\$0.00	NA	0 \$0.00	NA	١ (
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	\$0.00	NA	0 \$0.00	NA	١,
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	۱ (
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	\$0.00	NA	0 \$0.00	NA	١ (
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	\$0.00	NA	0 \$0.00	NA	١.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	\$0.00	NA	0 \$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	\$0.00	NA	0 \$0.00	NA	<b>L</b>
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	\$0.00	NA	0 \$0.00	NA	<b>L</b>
NORTH FORK BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	\$0.00	NA	0 \$0.00	NA	_
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%		NA	0 \$0.00		I
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	\$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	
	1	\$114,879.93	0.05%	\$0.00	NA	0 \$0.00	NA	1

	ES TRUST ANY OF ST.						ı	ĺ			ĺ
	ER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	C	\$0.00	NA	1
	VASHINGTON	1	\$156,000.00						\$0.00		
PRIMEV MORTG CORPO		3	\$668,134.92	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
PROVID BANK	DENT SAVINGS	1	\$204,780.84	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7 (
	C SERVICE OYEES CREDIT	1	\$119,800.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	7
	OOD CREDIT	1	\$333,700.00	0.15%	0	\$0.00	NA	. С	\$0.00	NA	1
RIVERN	MARK UNITY CREDIT	2	\$256,718.69	0.11%	0	\$0.00	NA	.0	\$0.00	NA	7 (
ROCKL COMPA	AND TRUST	1	\$107,884.54		Ш		NA	.0	\$0.00	NA	7 (
S&T BA	NK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
	E STATE BANK RUST COMPANY	2	\$295,746.37					T	\$0.00		
	REDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	O	\$0.00	NA	1
SAN AN FEDERA	NTONIO AL CREDIT (SAFCU)	1	\$163,910.79						\$0.00		
SARASO	OTA COASTAL Γ UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	. С	\$0.00	NA	1
	GS BANK OF OCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	1
SEATTI BANK	LE SAVINGS	5	\$944,036.25	0.42%	0	\$0.00	NA	.0	\$0.00	NA	1
	ITY MORTGAGE RATION	7	\$906,876.84	0.4%	0	\$0.00	NA	.0	\$0.00	NA	7
SHREW BANK	SBURY STATE	1	\$179,802.98	0.08%	0	\$0.00	NA	.0	\$0.00	NA	
SKY FIN GROUP	NANCIAL	2	\$403,749.84	0.18%	0	\$0.00	NA	.0	\$0.00	NA	7 (
SOUND BANK	COMMUNITY	7	\$1,120,954.52		Ш			L	\$0.00		١
ST. MAI	RYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
	JL POSTAL YEES CREDIT	1	\$131,908.83	0.06%	0	\$0.00			\$0.00		١
STAND. MORTG	ARD	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	7
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CORPORATION							
STAR FINANCIAL GROUP, INC	3	\$367,020.39	0.16%	\$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	1	\$173,060.37	0.08%	\$0.00	NA (	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	\$0.00	NA (	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	\$0.00	NA (	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	\$0.00	NA (	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	\$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	\$0.00	NA	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	\$0.00	NA	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	\$0.00	NA	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
TEXAS BANK	2	\$237,887.75	0.1%	\$0.00	NA (	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%			\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	\$0.00	NA	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	\$0.00	NA	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	\$0.00	NA (	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$306,767.43	0.13% (	\$0.00	NA (	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	\$0.00	NA	\$0.00	NA 0
U. S. MORTGAGE CORP	2	\$315,662.18	0.14% (	\$0.00	NA (	\$0.00	NA 0
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	\$0.00	NA	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	\$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	\$0.00	NA	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	\$0.00	NA	\$0.00	NA 0

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	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$161,676.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	199	\$35,510,270.59	15.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,214	\$227,315,100.42	100% 0 \$0.00	0 \$0.00	0
			· · · · · ·			
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4% 0 \$0.00	NA 0 \$0.00	NA(

0 0											
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	.0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.00		0
								L			
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%					\$0.00		
	ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09%	Ш				\$0.00		-
		8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
	BAXTER CREDIT JNION	1	\$159,413.79	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
	BLACKHAWK CREDIT JNION	1	\$185,816.71	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	C	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	C	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53%	0	\$0.00	NA	C	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	C	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
F	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
N	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	О	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
(	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	C	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%			NA	C	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	0	\$0.00	NA	O	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT JNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

CUNA CREDIT UNION									
CUNA CREDIT UNION   1   \$164,395.48   0.17% 0   \$0.00   NA 0   \$0.00	CROWN BANK FSB	4	\$487,942.92	0.49% 0	\$0.00	NA	0 \$0.00	N/	<b>4</b> 0
DESERT HILLS BANK   1   \$150,000.00   0.15%   0\$0.00   NA   0\$0.00	CUNA CREDIT UNION	1	\$164,395.48	0.17% 0	\$0.00	NA	0 \$0.00		<b>A</b> 0
FEDERAL CREDIT   1   \$146,400.00   0.15%   0   \$0.00   NA   0   \$0.00	DESERT HILLS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1	<b>A</b> 0
TRUST COMPANY   2   \$497,733.44   0.5%050.00   NA0\$0.00     DUPAGE NATIONAL   1   \$113,088.51   0.11% 0 \$0.00   NA 0 \$0.00     DURANT BANK AND   1   \$133,912.73   0.14% 0 \$0.00   NA 0 \$0.00     EASTERN BANK   2   \$578,784.15   0.59% 0 \$0.00   NA 0 \$0.00     EASTERN BANK   2   \$578,784.15   0.59% 0 \$0.00   NA 0 \$0.00     EASTERN BANK   1   \$104,370.23   0.11% 0 \$0.00   NA 0 \$0.00     FARLEY STATE BANK   1   \$104,370.23   0.11% 0 \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   17   \$2,745,819.69   2.78% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN   1   \$1,093,000.00   1.11% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC   FEDERAL CREDIT   3   \$647,203.76   0.66% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$219,211.33   0.22% 0 \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK   & TRUST COMPANY   1   \$122,500.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$152,800.00   0.15% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$152,800.00   0.15% 0 \$0.00   NA 0 \$0.00     FIRST HAWAIIAN   1   \$165,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST HAWAIIAN   1   \$165,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   BANK IN MANITOWOC   3   \$339,794.35   0.34% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   BANK OF DEERWOOD   1   \$94,651.95   0.1% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   BANK OF DEERWOOD   1   \$94,651.95   0.1% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$323,8	FEDERAL CREDIT	1	\$146,400.00	0.15% 0	\$0.00	NA	0 \$0.00		<b>A</b> 0
BANK	_	2	\$497,733.44	0.5% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
TRUST COMPANY		1	\$113,088.51	0.11% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
EXTRACO MORTGAGE   3   \$349,652.90   0.35% 0   \$0.00   NA 0   \$0.00     FARLEY STATE BANK   1   \$104,370.23   0.11% 0   \$0.00   NA 0   \$0.00     FINANCIAL PARTNERS   CREDIT UNION   17   \$2,745,819.69   2.78% 0   \$0.00   NA 0   \$0.00     FIRST AMERICAN   INTERNATIONAL   5   \$1,093,000.00   1.11% 0   \$0.00   NA 0   \$0.00     BANK   FIRST ATLANTIC   FEDERAL CREDIT   3   \$647,203.76   0.66% 0   \$0.00   NA 0   \$0.00     FIRST BANK OF   1   \$219,211.33   0.22% 0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK   & TRUST COMPANY   1   \$122,500.00   0.12% 0   \$0.00   NA 0   \$0.00     OF SC   FIRST CITIZENS BANK   1   \$152,800.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL BANK   1   \$101,000.00   0.17% 0   \$0.00   NA 0   \$0.00     FIRST HAWAIIAN   1   \$165,000.00   0.17% 0   \$0.00   NA 0   \$0.00     FIRST INTERSTATE   5   \$811,139.00   0.82% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   BANK OF BAR   1   \$148,000.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   BANK OF DEERWOOD   1   \$94,651.95   0.1% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   1   \$323,809.27   0.33% 0   \$0.00   NA 0   \$0.00     FIRST NATIONA		1	\$133,912.73	0.14% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
FARLEY STATE BANK	EASTERN BANK	2	\$578,784.15	0.59% 0	\$0.00	NA	0 \$0.00	N/	<b>4</b> 0
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK  OF OHIO  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  Sank  BANK  BAN	EXTRACO MORTGAGE	3	\$349,652.90	0.35% 0	\$0.00	NA	0 \$0.00	N/	<b>4</b> 0
CREDIT UNION 17 \$2,745,819.69 2.78% 080.00 NA 080.00  FIRST AMERICAN INTERNATIONAL 5 \$1,093,000.00 1.11% 080.00 NA 080.00  BANK FIRST ATLANTIC FEDERAL CREDIT 3 \$647,203.76 0.66% 080.00 NA 080.00  FIRST BANK OF CLEWISTON 1 \$219,211.33 0.22% 080.00 NA 080.00  FIRST CITIZENS BANK & TRUST COMPANY 0F SC FIRST CITIZENS BANK NA 1 \$152,800.00 0.12% 080.00 NA 080.00  FIRST FEDERAL BANK 0F CITIZENS BANK NA 1 \$152,800.00 0.15% 080.00 NA 080.00  FIRST FEDERAL BANK 0F CITIZENS BANK NA 1 \$152,800.00 0.15% 080.00 NA 080.00  FIRST FEDERAL BANK 0F CHORDON ORDON O	FARLEY STATE BANK	1	\$104,370.23	0.11% 0	\$0.00	NA	0 \$0.00	N/	<b>4</b> 0
INTERNATIONAL   5   \$1,093,000.00   1.11%   0 \$0.00   NA   0 \$0.00		17	\$2,745,819.69	2.78% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
FEDERAL CREDIT   3   \$647,203.76   0.66% 0 \$0.00   NA 0 \$0.00	INTERNATIONAL	5	\$1,093,000.00	1.11% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> 0
FIRST BANK OF CLEWISTON 1 \$219,211.33 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$122,500.00 0.12% 0 \$0.00 NA 0 \$0.00 OF SC FIRST CITIZENS BANK NA 1 \$152,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE 5 \$811,139.00 0.82% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK IN MANITOWOC 3 \$339,794.35 0.34% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF BAR 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF BERWOOD 1 \$94,651.95 0.1% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF DEERWOOD 1 \$94,651.95 0.1% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF DEERWOOD 1 \$323,809.27 0.33% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF DEERWOOD 1 \$323,809.27 0.33% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL 1 \$323,809.27 0.33% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$647,203.76	0.66% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
FIRST CITIZENS BANK & TRUST COMPANY 1 \$122,500.00 0.12% 0 \$0.00 NA 0 \$0.00 OF SC  FIRST CITIZENS BANK 1 \$152,800.00 0.15% 0 \$0.00 NA	FIRST BANK OF	1	\$219,211.33	0.22% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
NA   1   \$152,800.00   0.15% 0 \$0.00   NA 0 \$0.00	FIRST CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
OF OHIO         1         \$101,000.00         0.1% 0\$0.00         NA 0\$0.00           FIRST HAWAIIAN BANK         1         \$165,000.00         0.17% 0\$0.00         NA 0\$0.00           FIRST INTERSTATE BANK         5         \$811,139.00         0.82% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK IN MANITOWOC         3         \$339,794.35         0.34% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF BAR FIRST NATIONAL BANK OF DEERWOOD         1         \$94,651.95         0.1% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$323,809.27         0.33% 0\$0.00         NA 0\$0.00		1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK FIRST INTERSTATE BANK  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL  S323 809 27 0.33% 0 \$0.00 NA 0 \$0.00		1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL  S323 809 27 0.33% 0.80 00 NA 0.80 00  NA 0.80 00		1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK IN MANITOWOC 3 \$339,794.35 0.34% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF BAR 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00  HARBOR  FIRST NATIONAL BANK OF DEERWOOD 1 \$94,651.95 0.1% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 1 \$323,809.27 0.33% 0 \$0.00 NA 0 \$0.00		5	\$811,139.00	0.82% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK OF BAR HARBOR       1       \$148,000.00       0.15% 0 \$0.00       NA 0 \$0.00         FIRST NATIONAL BANK OF DEERWOOD       1       \$94,651.95       0.1% 0 \$0.00       NA 0 \$0.00         FIRST NATIONAL       1       \$323,809.27       0.33% 0 \$0.00       NA 0 \$0.00		3	\$339,794.35	0.34% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK OF DEERWOOD 1 \$94,651.95 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$323,809,27 0.33% 0 \$0.00 NA 0 \$0.00	BANK OF BAR	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> 0
- 1		1	\$94,651.95	0.1% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BAIN OF LEMANS	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
BANK OF OMAHA		7	\$804,773.48						<b>A</b> 0
1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$155,000.00	0.16%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0

FIRST NATIONAL BANK OF QUITMAN							
FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14%	0 \$0.0	0 NA	0 \$0.0	) NA
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0 \$0.0	0 NA	0 \$0.0	) NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0	) NA
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0 \$0.0	0 NA	0 \$0.0	) NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0 \$0.0	0 NA	0 \$0.0	) NA
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0\$0.0	0 NA	0 \$0.0	) NA
FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45%	0 \$0.0	0 NA	0 \$0.0	) NA
FREMONT BANK	55	\$9,451,477.48	9.57%	0 \$0.0	0 NA	0 \$0.0	) NA (
FULTON BANK	2	\$353,620.79	0.36%	0 \$0.0	0 NA	0 \$0.0	) NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0 \$0.0	0 NA	0 \$0.0	) NA
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0\$0.0	0 NA	0 \$0.0	) NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0 \$0.0	0 NA	0 \$0.0	) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0 \$0.0	0 NA	0 \$0.0	) NA
GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4%	0 \$0.0	0 NA	0 \$0.0	) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.0	0 NA	0 \$0.0	) NA
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0\$0.0	0 NA	0 \$0.0	) NA
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0 \$0.0	0 NA	0 \$0.0	) NA
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0\$0.0	0 NA	0 \$0.0	) NA
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0 \$0.0	0 NA	0 \$0.0	) NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0 \$0.0	0 NA	0 \$0.0	) NA
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0 \$0.0	0 NA	0 \$0.0	) NA
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0\$0.0	0 NA	0 \$0.0	) NA
HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28%	0\$0.0	0 NA	0 \$0.0	) NA

, 1	\$93,713.97	0.09%	\$0.00	NA	0 \$0.00	NA	0
4	\$471,025.54	0.48%	0\$0.00	NA	0 \$0.00	NA	0
1	\$89,600.00						0
2	\$229,157.33	0.23%	0\$0.00	NA	0 \$0.00		
1	\$92,000.00	0.09%	0\$0.00	NA	0 \$0.00		$\top$
1	\$96,000.00						
1	\$83,300.83	0.08%	\$0.00	NA	0 \$0.00	NA	0
, 1	\$127,535.93	0.13%	\$0.00	NA	0 \$0.00	NA	0
. 2	\$231,983.79	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$290,600.41	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$231,167.70	0.23%	0\$0.00	NA	0 \$0.00	NA	0
1	\$132,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
1	\$92,360.37	0.09%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,633,954.83	1.65%	\$0.00	NA	0 \$0.00	NA	0
1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$145,177.30	0.15%	\$0.00	NA	0 \$0.00	NA	0
2	\$306,309.07	0.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$180,670.26	0.18%	0\$0.00	NA	0 \$0.00	NA	0
8	\$1,040,760.08	1.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,800.00	0.1%	0.00	NA	0 \$0.00	NA	0
11	\$1,744,809.78	1.77%	\$0.00	NA	0 \$0.00	NA	0
3	\$969,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
2	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	4 1 2 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 8 1 1 1	4 \$471,025.54 1 \$89,600.00 2 \$229,157.33 1 \$92,000.00 1 \$96,000.00 1 \$83,300.83 1 \$127,535.93 2 \$231,983.79 2 \$290,600.41 2 \$231,167.70 1 \$132,000.00 1 \$92,360.37 11 \$1,633,954.83 1 \$156,000.00 1 \$145,177.30 2 \$306,309.07 2 \$180,670.26 8 \$1,040,760.08 1 \$94,800.00 1 \$1,744,809.78 3 \$969,000.00 2 \$209,000.00	4 \$471,025.54 0.48% 1 \$89,600.00 0.09% 2 \$229,157.33 0.23% 1 \$92,000.00 0.09% 1 \$96,000.00 0.1% 1 \$83,300.83 0.08% 1 \$127,535.93 0.13% 2 \$231,983.79 0.23% 1 \$132,000.00 0.13% 1 \$132,000.00 0.13% 1 \$132,000.00 0.13% 1 \$132,000.00 0.13% 1 \$145,177.30 0.15% 1 \$156,000.00 0.16% 1 \$145,177.30 0.15% 2 \$306,309.07 0.31% 2 \$180,670.26 0.18% 8 \$1,040,760.08 1.05% 1 \$94,800.00 0.1% 1 \$1,744,809.78 1.77% 1 \$1,744,809.78	4       \$471,025.54       0.48% 0 \$0.00         1       \$89,600.00       0.09% 0 \$0.00         2       \$229,157.33       0.23% 0 \$0.00         1       \$92,000.00       0.09% 0 \$0.00         1       \$96,000.00       0.1% 0 \$0.00         1       \$83,300.83       0.08% 0 \$0.00         2       \$231,983.79       0.23% 0 \$0.00         2       \$290,600.41       0.29% 0 \$0.00         2       \$231,167.70       0.23% 0 \$0.00         1       \$132,000.00       0.13% 0 \$0.00         1       \$132,000.00       0.13% 0 \$0.00         1       \$1,633,954.83       1.65% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         2       \$306,309.07       0.31% 0 \$0.00         2       \$306,309.07       0.31% 0 \$0.00         8       \$1,040,760.08       1.05% 0 \$0.00         1       \$94,800.00       0.18% 0 \$0.00         1       \$1,744,809.78       1.77% 0 \$0.00         2       \$209,000.00       0.21% 0 \$0.00         2       \$209,000.00       0.21% 0 \$0.00	4 \$471,025.54	4         \$471,025.54         0.48% 0 \$0.00         NA 0 \$0.00           1         \$89,600.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$229,157.33         0.23% 0 \$0.00         NA 0 \$0.00           1         \$92,000.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$96,000.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$83,300.83         0.08% 0 \$0.00         NA 0 \$0.00           1         \$127,535.93         0.13% 0 \$0.00         NA 0 \$0.00           2         \$231,983.79         0.23% 0 \$0.00         NA 0 \$0.00           2         \$290,600.41         0.29% 0 \$0.00         NA 0 \$0.00           1         \$132,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$92,360.37         0.09% 0 \$0.00         NA 0 \$0.00           1         \$1,633,954.83         1.65% 0 \$0.00         NA 0 \$0.00           1         \$156,000.00         0.16% 0 \$0.00         NA 0 \$0.00           1         \$145,177.30         0.15% 0 \$0.00         NA 0 \$0.00           2         \$306,309.07         0.31% 0 \$0.00         NA 0 \$0.00           8         \$1,040,760.08         1.05% 0 \$0.00         NA 0 \$0.00           1	4 \$471,025.54

	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$350,311.91	0.35%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	\$0.00	NA	0 \$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	\$0.00	NA	0 \$0.00		
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% (	\$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
	NORTH FORK BANK	2	\$472,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	. 4	\$577,688.35	0.58%	\$0.00	NA	0 \$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	\$0.00	NA	0 \$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	\$0.00	NA	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$282,959.49	0.29% (	\$0.00	NA	0 \$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	\$0.00	NA	0 \$0.00		
	OLD SECOND MORTGAGE COMPANY	. 5	\$881,769.60	0.89%	\$0.00	NA	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	\$0.00	NA	0 \$0.00		
	ORRSTOWN BANK	2	\$250,016.17	0.25%	\$0.00	NA	0 \$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	\$0.00	NA	0 \$0.00		
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09% (	\$0.00	NA	0 \$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$103,244.21	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	I			· I	1		1 1	1	1 /

UNION								L
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12% 0	\$0.00	NA	0 \$0.00	NA	۲ (
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1% 0	\$0.00	NA	0 \$0.00	NA	۲ (
QUAKER CITY BANK	3	\$565,985.02	0.57% 0	\$0.00	NA	0 \$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$180,891.79	0.18% 0		NA	0 \$0.00	NA	۲ (
S&T BANK	2	\$216,412.53	0.22% 0	\$0.00	NA	0 \$0.00	NA	١ (
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51% 0	\$0.00	NA	0 \$0.00	NA	7 (
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
SAFE CREDIT UNION	2	\$544,212.29	0.55% 0	\$0.00	NA	0 \$0.00	NA	7 (
SAXON MORTGAGE INC	2	\$179,340.52	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> C
SKY FINANCIAL GROUP	3	\$428,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
SPACE COAST CREDIT UNION	6	\$985,702.98	1% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36% 0	\$0.00	NA	0 \$0.00	NA	r C
STATE BANK OF LACROSSE	2	\$241,018.91	0.24% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
STERLING SAVINGS BANK	2	\$380,116.88	0.38% 0	\$0.00	NA	0 \$0.00	NA	r C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>r</b> C
SUPERIOR FEDERAL	3	\$395,694.22	0.4%	\$0.00	NA	0 \$0.00	NA	<b>r</b> C
CREDIT UNION								_
CREDIT UNION SUTTON STATE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA NA	

SWAIN MORTGAGE COMPANY								
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
TIERONE BANK	1	\$99,633.62	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14		0 \$0.00		0 \$0.00		I
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
U. S. MORTGAGE CORP	4	\$660,567.65	0.67%	0 \$0.00	NA	0 \$0.00	NA	. (
UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED BANK OF UNION	1	\$102,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	1
VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	
VERITY CREDIT UNION	1	\$219,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0 \$0.00	NA	0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0 \$0.00	NA	0 \$0.00	NA	
WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0 \$0.00	NA	0 \$0.00	NA	
WESTBANK	1	\$99,737.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
WILMINGTON TRUST COMPANY	7	\$1,043,140.83		0 \$0.00		0 \$0.00		
	5	\$813,793.01	0.82%	0 \$0.00	NA	0 \$0.00	NA	

	WORLD SAVINGS BANK	'					1				
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0	\$0.00	NA	(	\$0.00	NA	<b>7</b> C
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	7(	00.00	NA	7 (
Total		642	\$98,756,984.81	100%	0	\$0.00		C	0 \$0.00		0
					$\Box'$			I			I
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	(	\$0.00	NA	<b>7</b> C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	2 \$9,606,309.08	63.32%	0	\$0.00	NA	.(	0\$0.00	NA	7 C
	CRESCENT MORTGAGE COMPANY	. 4	<b>4 11 2,000 120</b>		0	\$0.00	NA	(	\$0.00	NA	7
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	7[(	0 \$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00		Ц			.(	0\$0.00	NA	<b>7</b> C
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	(	0\$0.00	NA	1
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	7[(	0\$0.00	NA	
Total		94	\$15,171,896.90	100%	0	\$0.00		[	0 \$0.00		C
								[			1
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	(	\$0.00	NA	7(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	.[	0\$0.00	NA	7
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	(	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	,(	0 \$0.00	NA	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	(	0 \$0.00	NA	7
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	(	\$0.00	NA	1
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	(	\$0.00	NA	1
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	(	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30		Ц				0\$0.00	NA	7
	AMERICAN BANK	_1	\$113,779.70	0.14%	0	\$0.00	NA	7[	0\$0.00	NA	٨
		1	\$328,787.30	1	0	\$0.00		_	00.00	NA	

AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0 \$0.	00 NA	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0 \$0.	00 NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16%	0 \$0.	00 NA	0	\$0.00	NA	0
AUBURNBANK	1	\$98,175.01	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$122,500.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,272,283.54	1.53%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$465,676.93	0.56%	0 \$0.	00 NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$791,727.42	0.95%	0 \$0.	00 NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0 \$0.	00 NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0 \$0.	00 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0 \$0.	00 NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,250.00	0.16%	0 \$0.	00 NA	. 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0
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COLUMBIA UNION	CREDIT	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
COMMERCI FEDERAL B		3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
COMMUNIT BANK	TY STATE	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
CORTRUST	BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
CREDIT UNI MORTGAGE INC		3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DEAN COOF BANK	PERATIVE	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
DESERT SCI FEDERAL C UNION		1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DUBUQUE F TRUST COM		1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
EAST WEST	BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
EASTERN B	ANK Z	2	\$300,509.89	0.36%				0	\$0.00	NA	1
FARMERS S BANK OF W SALEM		1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
FIMI, INC		2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
FIRST AMER INTERNATION BANK		1	\$150,000.00	0.18%					\$0.00		
FIRST CENT	URY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST CITIZ & TRUST CO	ENS BANK	1	\$1,711,915.71	2.06%					\$0.00		
FIRST CITIZ NA	ZENS BANK	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
FIRST COMI CREDIT UNI OREGON FII COMMUNIT UNION	ION ABN RST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
FIRST FEDE CAPITAL BA	/	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIRST FINAI BANK	NCIAL	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
FIRST HAW. BANK	AIIAN 17	7	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
FIRST INTEI BANK	RSTATE ,	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
FIRST MERI MORTGAGE CORPORATI	Ξ :	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
BANK FIRST MERI MORTGAGE	T										

FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	6	\$1,337,013.05	1.61% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10				0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59% 0	\$0.00	NA	0 \$0.00	NA	.0
FREMONT BANK	8	\$1,105,936.55	1.33% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$102,243.06	0.12% 0	\$0.00	NA	0 \$0.00		
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09% 0			0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
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HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$93,851.23	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%			0 \$0.00		
HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$292,017.99	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%			0 \$0.00		0
	11	\$1,460,040.07	1.76%	0 \$0.00	NA	0 \$0.00	NA	0

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	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0 \$0.00	NA 0	\$0.00	) NA	<b>Y</b> (
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0 \$0.00	NA 0	\$0.00	) NA	١ (
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0 \$0.00	NA 0	\$0.00	) NA	<b>Y</b> (
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0 \$0.00	NA 0	\$0.00	) NA	<b>\</b> (
	MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0 \$0.00	NA 0	\$0.00	) NA	1
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0 \$0.00	NA 0	\$0.00	) NA	1
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0 \$0.00	NA C	\$0.00	) NA	A (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0 \$0.00	NA 0	\$0.00	) NA	7 (
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0 \$0.00	NA 0	\$0.00	) NA	1
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0 \$0.00	NA 0	\$0.00	) NA	1
	NORTH FORK BANK	1	\$210,000.00	0.25%	0 \$0.00	NA 0	\$0.00	) NA	7
	NORWOOD COOPERATIVE BANK	1	\$160,000.00		0 \$0.00		\$0.00		
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0 \$0.00	NA 0	\$0.00	) NA	٨
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0 \$0.00	NA 0	\$0.00	) NA	١
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41		0 \$0.00		\$0.00		١
	PARK BANK	1	\$106,370.00	0.13%	0 \$0.00	NA 0	\$0.00	) NA	١
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0 \$0.00	NA 0	\$0.00	) NA	٨
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0 \$0.00	NA 0	\$0.00	) NA	١
	PORT WASHINGTON STATE BANK	1	\$103,000.00		0 \$0.00		\$0.00		١
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$105,209.03	0.13%	0 \$0.00	NA 0	\$0.00	) NA	١

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1	\$114,574.23	0.14%	\$0.00	NA	0 \$0.00	NA	0
4	\$485,605.38	0.58%	\$0.00	NA	0 \$0.00	NA	0
. 1	\$154,550.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
. 1	\$107,595.94	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$454,735.25	0.55%	\$0.00	NA	0 \$0.00	NA	0
1	\$110,584.37	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	.0
1	\$89,666.78	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,961.64	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$312,321.55	0.38%	\$0.00	NA	0 \$0.00	NA	0
2	\$235,749.82	0.28%	\$0.00	NA	0 \$0.00	NA	.0
1	\$134,494.93	0.16%	\$0.00	NA	0 \$0.00	NA	.0
4	\$535,400.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
2	\$364,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	.0
2	\$184,893.27	0.22%	\$0.00	NA	0 \$0.00	NA	0
2	\$224,405.89	0.27%	\$0.00	NA	0 \$0.00	NA	.0
1	\$199,251.74	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$87,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
5	\$575,423.56	0.69%	\$0.00	NA	0 \$0.00	NA	0
1	\$264,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
7	\$908,731.57	1.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$179,326.57	0.22%	\$0.00	NA	0 \$0.00	NA	0
2	\$253,000.67	0.3%	\$0.00	NA	0 \$0.00	NA	0
	4  1  1  1  1  1  1  2  1  4  2  1  1  7  1	4 \$485,605.38  1 \$154,550.00  1 \$107,595.94  3 \$454,735.25  1 \$110,584.37  1 \$108,000.00  1 \$89,666.78  1 \$117,961.64  2 \$312,321.55  2 \$235,749.82  1 \$134,494.93  4 \$535,400.00  2 \$184,893.27  2 \$224,405.89  1 \$199,251.74  1 \$87,400.00  5 \$575,423.56  1 \$264,000.00  7 \$908,731.57  1 \$179,326.57	4       \$485,605.38       0.58%         1       \$154,550.00       0.19%         1       \$107,595.94       0.13%         3       \$454,735.25       0.55%         1       \$110,584.37       0.13%         1       \$108,000.00       0.13%         1       \$117,961.64       0.14%         2       \$312,321.55       0.38%         2       \$235,749.82       0.28%         1       \$134,494.93       0.16%         4       \$535,400.00       0.64%         2       \$364,000.00       0.44%         2       \$184,893.27       0.22%         2       \$224,405.89       0.27%         1       \$199,251.74       0.24%         1       \$87,400.00       0.11%         5       \$575,423.56       0.69%         1       \$264,000.00       0.32%         7       \$908,731.57       1.09%         1       \$179,326.57       0.22%	4       \$485,605.38       0.58% 0 \$0.00         1       \$154,550.00       0.19% 0 \$0.00         1       \$107,595.94       0.13% 0 \$0.00         3       \$454,735.25       0.55% 0 \$0.00         1       \$110,584.37       0.13% 0 \$0.00         1       \$108,000.00       0.13% 0 \$0.00         1       \$89,666.78       0.11% 0 \$0.00         2       \$312,321.55       0.38% 0 \$0.00         2       \$235,749.82       0.28% 0 \$0.00         1       \$134,494.93       0.16% 0 \$0.00         2       \$364,000.00       0.64% 0 \$0.00         2       \$364,000.00       0.44% 0 \$0.00         2       \$184,893.27       0.22% 0 \$0.00         2       \$224,405.89       0.27% 0 \$0.00         1       \$199,251.74       0.24% 0 \$0.00         1       \$87,400.00       0.11% 0 \$0.00         5       \$575,423.56       0.69% 0 \$0.00         1       \$264,000.00       0.32% 0 \$0.00         1       \$179,326.57       0.22% 0 \$0.00	4 \$485,605.38 0.58% 0 \$0.00 NA 1 \$154,550.00 0.19% 0 \$0.00 NA 1 \$107,595.94 0.13% 0 \$0.00 NA 3 \$454,735.25 0.55% 0 \$0.00 NA 1 \$110,584.37 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$117,961.64 0.14% 0 \$0.00 NA 2 \$312,321.55 0.38% 0 \$0.00 NA 2 \$235,749.82 0.28% 0 \$0.00 NA 1 \$134,494.93 0.16% 0 \$0.00 NA 2 \$364,000.00 0.64% 0 \$0.00 NA 2 \$364,000.00 0.44% 0 \$0.00 NA 2 \$184,893.27 0.22% 0 \$0.00 NA 1 \$199,251.74 0.24% 0 \$0.00 NA 1 \$87,400.00 0.11% 0 \$0.00 NA 1 \$87,400.00 0.32% 0 \$0.00 NA 1 \$264,000.00 0.32% 0 \$0.00 NA 1 \$264,000.00 0.32% 0 \$0.00 NA 1 \$179,326.57 0.22% 0 \$0.00 NA	4       \$485,605.38       0.58% 0 \$0.00       NA 0 \$0.00         1       \$154,550.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$107,595.94       0.13% 0 \$0.00       NA 0 \$0.00         3       \$454,735.25       0.55% 0 \$0.00       NA 0 \$0.00         1       \$110,584.37       0.13% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$199,666.78       0.11% 0 \$0.00       NA 0 \$0.00         1       \$117,961.64       0.14% 0 \$0.00       NA 0 \$0.00         2       \$312,321.55       0.38% 0 \$0.00       NA 0 \$0.00         2       \$235,749.82       0.28% 0 \$0.00       NA 0 \$0.00         1       \$134,494.93       0.16% 0 \$0.00       NA 0 \$0.00         2       \$364,000.00       0.64% 0 \$0.00       NA 0 \$0.00         2       \$364,000.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$184,893.27       0.22% 0 \$0.00       NA 0 \$0.00         1       \$199,251.74       0.24% 0 \$0.00       NA 0 \$0.00         1       \$87,400.00       0.11% 0 \$0.00       NA 0 \$0.00         5       \$575,423.56       0.69% 0 \$0.00       NA 0 \$0.00         1	4 \$485,605.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$154,550.00 0.19% 0 \$0.00 NA 0 \$0

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	TIB-THE INDEPENDENT	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
-	BANKERSBANK TIERONE BANK	1	\$250,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$9,397,355.92	11.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		516	\$83,147,760.87	100% 0 \$0.00	0 \$0.00	0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$754,496.30	4.07% 0 \$0.00	NA 0 \$0.00	NA 0

	HIBERNIA NATIONAL BANK					!	_	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35% (	0 \$0.00	) NA	0 \$0.00	) NA 0
	TEXAS BANK	2	\$377,198.28	2.04%	0 \$0.00	) NA	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	11	\$2,108,038.91	8.52%			0 \$0.00	NA 0
Total		106	\$19,050,750.00	100%	0 \$0.00	,—————————————————————————————————————	0 \$0.00	0
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC	1	\$5,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$5,500,000.00	100%	0 \$0.00	,	0 \$0.00	0
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71		0 \$0.00		0 \$0.00	
Total		1	\$1,298,780.71	100%	<u>0 \$0.00</u>	4	0 \$0.00	0
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00		0 \$0.00		0 \$0.00	
Total		1	\$779,344.00	100%	0 \$0.00	<u>)</u>	0 \$0.00	0
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00		0 \$0.00		0 \$0.00	
Total		1	\$608,475.00	100%	0 \$0.00	<u>/</u>	0 \$0.00	0
31377UE25	COLUMN GUARANTEED LLC	1	. , ,		0 \$0.00		0 \$0.00	
Total		1	\$1,060,000.00	100%	0 \$0.00	<u>/</u>	0 \$0.00	) 0
31377UEZ2	COLUMN GUARANTEED LLC	3			0 \$0.00		0 \$0.00	
Total		3	\$9,295,000.00	100%	<u>0 \$0.0u</u>	4	0 \$0.00	0
31381JE81	Unavailable	15	\$4,955,332.16	100%	0 \$0.00	) NA	0 \$0.00	) NA 0
Total		15		100%			0 \$0.00	
						†		
31381JFB3	Unavailable	84	\$28,791,461.38	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		84	\$28,791,461.38	100%	0 \$0.00		0 \$0.00	)
31381JFE7	Unavailable	7	\$1,997,880.56	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Onavanaore	7		100%			0 \$0.00	
Total		<del>                                     </del>	Ψ19771900012 U	100 /	υ φυ•υ ε	+	υψοισε	)

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31381JFF4	Unavailable	29	\$8,131,959.62		-	\$0.00		_	\$0.00	NA
Total		29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00	
31386QAY7	Unavailable	6	\$894,825.73		_	\$0.00			\$0.00	NA
Total		6	\$894,825.73	100%	0	\$0.00		0	\$0.00	
31386QAZ4	Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$476,047.54	100%	_			_	\$0.00	
			,,		Ť	, ,,,,,,,		Ĺ	, ,,,,,,	
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%			NA	0	\$0.00	NA
	Unavailable	86	\$17,518,122.82	38.55%	_				\$0.00	NA
Total		232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00	
					L					
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%					\$0.00	
	Unavailable	77	\$15,904,630.62	39.4%	_			_	\$0.00	NA
Total		200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00	
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00	
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09			\$0.00			\$0.00	NA
Total		4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00	
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00	
31403LN23	U.S. BANK N.A	1	\$109,389.21	7.44%	-			_	\$0.00	NA
	Unavailable	7	\$1,361,120.10	92.56%	•				\$0.00	NA
Total		8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00	
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%					\$0.00	NA
	Unavailable	2	\$458,500.00	14.58%	-			_	\$0.00	NA
Total		20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00	
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31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,035,637.35	100%	_			-	\$0.00		0
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	. , ,	77.85%					\$0.00	NA	
	Unavailable	4	\$653,522.37	22.15%	_			_	\$0.00	NA	0
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00		0
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	_			_	\$0.00		0
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31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%			NA	0	\$0.00	NA	0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,505,424.15	100%	_			_	\$0.00		0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76						\$0.00	NA	
Total	Unavailable	30	. , ,	31.57%	-			+	\$0.00	NA	_
Total	+	97	\$16,464,148.40	100%	U	φυ.υυ		<u>l</u>	\$0.00		0
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%					\$0.00		
	Unavailable	61	\$11,985,080.40		_				\$0.00	NA	
Total		161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00		0
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15							\$0.00	NA	.0
	Unavailable	3	\$386,433.43	17.31%	-		NA	0	\$0.00	NA	0
Total		18		100%	-			1	\$0.00		0
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	. , ,						\$0.00	NA	
	Unavailable	6		41.38%	_			-	\$0.00	NA	
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00		0

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THE BRANCH				$\vdash$	+		H			ł
BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Unavailable	36	\$7,417,653.60	38.77%	0 \$0	0.00	NA	0	\$0.00	NA	
	100	\$19,134,066.50	100%	0 \$0	0.00		0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95				NA	0	\$0.00	NA	. C
Unavailable	45	\$9,109,340.24	34.62%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	145	\$26,309,725.19	100%	0 \$0	0.00		0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	8	. , ,					Ш		NA	. 0
Unavailable	1	\$331,610.61					-		NA	_
	9	\$2,009,123.60	100%	0 \$0	0.00		0	\$0.00		0
T.T	<u> </u>	\$1.142.702.97	1000/	200	2.00	NI A	H	ΦΩ ΩΩ	NI A	Ļ
Unavailable	1 1			_			-	-	NA	_
	٦	\$1,143,702.87	100%	n di	J.UU		V	\$0.00		0
USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	6	\$1,185,846.28	100%	0 \$(	0.00		0	\$0.00		0
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Unavailable	1 1	, , , , , , , , , , , , , , , , , , ,		_					NA	_
	12	\$2,303,688.81	100%	0 \$(	).00		O	\$0.00		0
Unavailable	11	\$1.709.031.44	100%	0\\$(	0.00	NA	0	\$0.00	NA	(
Churthacte	11									0
Unavailable	10	\$1,232,814.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	.(
	10	\$1,232,814.79	100%	0 \$0	0.00		0	\$0.00		0
	igsqcup	<u> </u>		Щ	$\perp$		Ц	$\sqcup$		$\downarrow$
Unavailable	31	\$5,221,543.32					-	-	NA	
	31	\$5,221,543.32	100%	0 \$0	0.00		0	\$0.00		(
Unavailable	36	\$3 772 890 63	100%	0.\$0	00	NΔ	n	\$0.00	NΔ	(
Chavanable	1 1	, , , , , , , , , , , , , , , , , , ,		_			-		1173	(
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Unavailable	156	\$37,152,064.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	156	\$37,152,064.90	100%	0 \$0	0.00		0	\$0.00		(
	1 1	·		, ,						
		Ф2 22 / 222 11	1000	0.00	2.00		_	<b>40.00</b>		ļ
Unavailable	16 <b>16</b>		100% <b>100</b> %	H			-	\$0.00 <b>\$0.00</b>	NA	(
	BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  Unavailable	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 36 \$7,417,653.60 100 \$19,134,066.50  THE BRANCH BANKING AND TRUST COMPANY Unavailable 45 \$9,109,340.24 145 \$26,309,725.19  USAA FEDERAL 8 \$1,677,512.99 Unavailable 1 \$331,610.61 9 \$2,009,123.60  Unavailable 5 \$1,143,702.87  USAA FEDERAL 8 \$1,143,702.87  USAA FEDERAL 8 \$1,143,702.87  Unavailable 1 \$331,610.61  Unavailable 5 \$1,143,702.87  USAA FEDERAL 6 \$1,185,846.28  Unavailable 12 \$2,303,688.81  Unavailable 11 \$1,709,031.44  Unavailable 10 \$1,232,814.79  Unavailable 31 \$5,221,543.32  Unavailable 36 \$3,772,890.63  Unavailable 36 \$3,772,890.63	BANKING AND TRUST COMPANY  Unavailable  36 \$7,417,653.60 38.77%  100 \$19,134,066.50 100%  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  45 \$9,109,340.24 34.62%  145 \$26,309,725.19 100%  USAA FEDERAL SAVINGS BANK Unavailable  4 \$1,677,512.99 83.49%  Unavailable  5 \$1,143,702.87 100%  USAA FEDERAL SAVINGS BANK  Unavailable  5 \$1,143,702.87 100%  Unavailable  6 \$1,185,846.28 100%  Unavailable  1 \$2,303,688.81 100%  Unavailable  1 \$1,709,031.44 100%  Unavailable  10 \$1,232,814.79 100%  Unavailable  31 \$5,221,543.32 100%  Unavailable  33 \$5,221,543.32 100%  Unavailable  34 \$3,772,890.63 100%  Unavailable  36 \$3,772,890.63 100%  Unavailable  36 \$3,772,890.63 100%  Unavailable  36 \$3,772,890.63 100%	BANKING AND TRUST COMPANY Unavailable 36 \$7,417,653.60 38.77% 0 \$6 100 \$19,134,066.50 100% 0 \$6 100 \$19,134,066.50 100% 0 \$6 100 \$19,134,066.50 100% 0 \$6 100 \$19,134,066.50 100% 0 \$6 100 \$17,200,384.95 65.38% 0 \$6 100 \$17,200,384.95 65.38% 0 \$6 100 \$17,200,384.95 65.38% 0 \$6 100 \$17,200,384.95 65.38% 0 \$6 100 \$17,200,384.95 65.38% 0 \$6 100 \$1,230,000,000 \$6 100 \$1,230,000	BANKING AND TRUST COMPANY Unavailable 36 \$7,417,653.60 38.77% 0\$0.00  100 \$19,134,066.50 100% 0\$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 45 \$9,109,340.24 34.62% 0\$0.00  UNavailable 45 \$9,109,340.24 34.62% 0\$0.00  USAA FEDERAL SAVINGS BANK 8 \$1,677,512.99 83.49% 0\$0.00  Unavailable 1 \$331,610.61 16.51% 0\$0.00  Unavailable 5 \$1,143,702.87 100% 0\$0.00  USAA FEDERAL SAVINGS BANK 6 \$1,185,846.28 100% 0\$0.00  USAA FEDERAL 6 \$1,185,846.28 100% 0\$0.00  Unavailable 12 \$2,303,688.81 100% 0\$0.00  Unavailable 12 \$2,303,688.81 100% 0\$0.00  Unavailable 11 \$1,709,031.44 100% 0\$0.00  Unavailable 10 \$1,232,814.79 100% 0\$0.00  Unavailable 10 \$1,232,814.79 100% 0\$0.00  Unavailable 31 \$5,221,543.32 100% 0\$0.00  Unavailable 31 \$5,221,543.32 100% 0\$0.00  Unavailable 31 \$5,221,543.32 100% 0\$0.00  Unavailable 33 \$5,221,543.32 100% 0\$0.00  Unavailable 36 \$3,772,890.63 100% 0\$0.00	BANKING AND TRUST COMPANY  Unavailable 36 \$7,417,653.60 38.77% 0 \$0.00 NA  100 \$19,134,066.50 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable 45 \$9,109,340.24 34.62% 0 \$0.00 NA  145 \$26,309,725.19 100% 0 \$0.00  USAA FEDERAL 8 \$1,677,512.99 83.49% 0 \$0.00 NA  Unavailable 1 \$331,610.61 16.51% 0 \$0.00 NA  Unavailable 5 \$1,143,702.87 100% 0 \$0.00  USAA FEDERAL 8 \$1,143,702.87 100% 0 \$0.00  Unavailable 5 \$1,143,702.87 100% 0 \$0.00  Unavailable 6 \$1,185,846.28 100% 0 \$0.00  Unavailable 12 \$2,303,688.81 100% 0 \$0.00  Unavailable 13 \$1,709,031.44 100% 0 \$0.00  Unavailable 14 \$1,709,031.44 100% 0 \$0.00  Unavailable 15 \$1,232,814.79 100% 0 \$0.00  Unavailable 10 \$1,232,814.79 100% 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00  NA  Unavailable 31 \$5,221,543.32 100% 0 \$0.00  Unavailable 36 \$3,772,890.63 100% 0 \$0.00  Unavailable 36 \$3,772,890.63 100% 0 \$0.00	BANKING AND TRUST   COMPANY   Unavailable   36   \$7,417,653.60   38.77%   0 \$0.00   NA 0	BANKING AND TRUST COMPANY Unavailable 36 \$7,417,653.60 38.77% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 45 \$9,109,340.24 34.62% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK Unavailable 5 \$1,143,702.87 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL 6 \$1,185,846.28 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL 6 \$1,185,846.28 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL 6 \$1,185,846.28 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL 6 \$1,185,846.28 100% 0 \$0.00 NA 0 \$0.00  UNA FEDERAL 6 \$1,185,846.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,303,688.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,709,031.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,709,031.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,709,031.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,709,031.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,232,814.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,221,543.32 100% 0 \$0.00 NA 0 \$0.00	BANKING AND TRUST   COMPANY   Unavailable   36   \$7,417,653.60   38.77%   0\$0.00   NA 0\$

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31403TJK1	Unavailable	74	\$10,922,453.55	100%	++			_	\$0.00		<b>V</b> C
Total		74	\$10,922,453.55	100%	0 \$	\$0.00		0	\$0.00		0
21.40207722	TT 11.1		φ1 C27 C70 70	1000		to 00	371		Φ0.00		+
31403TK29	Unavailable	16	\$1,637,670.52	100%	_				\$0.00	N/	
Total		16	\$1,637,670.52	100%	0 9	\$0.00		0	\$0.00		(
31403TK37	Unavailable	16	\$3,227,683.29	100%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total	e na vanaore	16	\$3,227,683.29	100%					<b>\$0.00</b>	1 11	(
10141		10	Ψ3,221,003.29	100 /	U 4	0.00		Ť	φοισσ		Ť
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		19	\$2,750,408.62	100%	0 \$	\$0.00		0	\$0.00		0
	EID CT EIN ANCIAI										-
2140211200	FIRST FINANCIAL CARIBBEAN	60	¢0 615 265 72	100%	$\cap$	00.01	NIA	Λ	\$0.00	NI.	
31403UXQ9	CORPORATION	60	\$8,615,365.73	100%	01	\$0.00	NA	U	\$0.00	N/	7
Total		60	\$8,615,365.73	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						
	FIRST FINANCIAL				Ш						
31403UXR7	CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>V</b> ()
Total	CORTORATION	12	\$1,594,690.32	100%	0 5	\$0.00		0	\$0.00		0
- 277-			T-7 1907 0102		Ť			Ť	, 2.00		Ť
	FIRST FINANCIAL				$\sqcap$						T
31403UXS5	CARIBBEAN	18	\$2,553,699.11	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>V</b> (C
	CORPORATION				Ш						
Total		18	\$2,553,699.11	100%	0 \$	\$0.00		0	\$0.00		0
	FIRST FINANCIAL										+
31403UXT3	CARIBBEAN	9	\$1,256,090.26	100%	0.5	80.00	NA	0	\$0.00	N/	\  (
3110301113	CORPORATION		\$1,250,090.20	10070	0 4	p0.00	1111	)	φο.σσ	1 11	
Total		9	\$1,256,090.26	100%	0 \$	\$0.00		0	\$0.00		0
	ENDOM EDITANIOLAT										+
31403UXU0	FIRST FINANCIAL CARIBBEAN	41	\$6,168,906.64	100%	$\cap$	00.01	NIA	Λ	\$0.00	N/	
314030700	CORPORATION	41	\$0,108,900.04	100%	ΟŪ	<b>р</b> 0.00	INA	U	\$0.00	11/2	10
Total	-	41	\$6,168,906.64	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						
	FIRST FINANCIAL										
31403UXV8	CARIBBEAN	27	\$3,776,506.20	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total	CORPORATION	27	\$3,776,506.20	100%	Ωd	00.02		<u></u>	\$0.00		0
1 0141		21	\$5,770,500.20	100%	υĮ	pu.uu		ע	<b>\$U.UU</b>		+
	FIRST FINANCIAL				$\dag \dag$						$\dagger$
31403UXX4	CARIBBEAN	11	\$1,899,208.08	100%	0.9	80.00	NA	0	\$0.00	N/	J۱
	CORPORATION		\$1,077 <b>,2</b> 00.00	10070		, 5.55	1111		- 3.30	1 11	
Total		11	\$1,899,208.08	100%	0 \$	\$0.00		0	\$0.00		0
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							_			
Unavailable	190	\$26,988,427.33		-			_		N/	
	190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00		0
				Ц			L			1
Unavailable	81	· , ,		-					N/	$\overline{}$
	81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00		0
Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00	N/	10
e na vanacie	+	·		-			_		111	0
	10	Ψ2,000,112.70	100 /0		φ <b>υ•</b> υ			ΨΟ•ΟΟ		Ť
Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00	N/	0
	23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00		0
Unavailabla	6.1	\$10 171 <i>45</i> 2 29	1000/-	Λ	00.02	NI A	Λ	\$0.00	NI /	
Ullavallable	1 -	·		-			_		117	0
	04	\$10,171,452.26	100%	V	<u> Φυ.υυ</u>		V	<b>Φυ.υυ</b>		ľ
Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00		0
				Ц						$\downarrow$
CITIMORTGAGE, INC	4	\$338,635.99		-	_				N/	0
Unavailable	+	\$2,218,634.99		_			_		N/	_
	19	\$2,557,270.98	100%	0	<u>\$0.00</u>		0	\$0.00		0
CITTO CODER A CEL DAG	22	Φ2 401 202 60	11.069		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT.	
	+ +			-			_			
Unavailable				-			_		IN A	0
	107	\$21,014,002.00	100 %	V	φυ.υυ		V	<b>Φυ.υυ</b>		ľ
CITIMORTGAGE, INC	10	\$2,043,249,01	22.9%	0	\$0.00	NA	0	\$0.00	N/	0
	42						_			_
	52	\$8,921,601.88					_			0
CITIMORTGAGE, INC	2	\$424,530.68		-						
Unavailable	_			-			_		N/	7
	21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE. INC	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	16			-			_			_
	22	\$1,440,397.75		$\boldsymbol{T}$						0
				Ц						
WACHOVIA		<b></b>	0.5.5.5		<b>.</b>		١	40 -		
	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	10
	2	\$100 000 00	0 000	0	00 O2	NT A	$^{\circ}$	<u>ቁስ ስስ</u>	NT /	10
Unavanable	1			$\boldsymbol{T}$			_		IN A	0
	10	φ4,434,743.U9	100%	V	φυ.υυ		V	φυ.υυ		1
WASHINGTON MUTUAL BANK FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   81	190   \$26,988,427.33     Unavailable	Unavailable 81 \$16,584,188.18 100%  Unavailable 15 \$2,608,142.70 100%  Unavailable 23 \$3,059,035.93 100%  Unavailable 64 \$10,171,452.28 100%  Unavailable 32 \$3,688,963.90 100%  Unavailable 32 \$3,688,963.90 100%  CITIMORTGAGE, INC 4 \$338,635.99 13.24%  Unavailable 15 \$2,218,634.99 86.76%  19 \$2,557,270.98 100%  CITIMORTGAGE, INC 23 \$2,491,383.68 11.86%  Unavailable 164 \$18.523,278.98 88.14%  187 \$21,014,662.66 100%  CITIMORTGAGE, INC 10 \$2,043,249.01 22.9%  Unavailable 42 \$6,878,352.87 77.1%  52 \$8,921,601.88 100%  CITIMORTGAGE, INC 2 \$424,530.68 16.36%  Unavailable 42 \$6,878,352.87 77.1%  52 \$8,921,601.88 100%  CITIMORTGAGE, INC 6 \$366,873.75 25.47%  Unavailable 19 \$2,169,888.23 83.64%  CITIMORTGAGE, INC 6 \$366,873.75 100%  WACHOVIA MORTGAGE  Unavailable 16 \$1,073,524.00 74.53%  CITIMORTGAGE 14 \$2,055,765.00 91.18%  CORPORATION  Unavailable 2 \$198,980.09 8.82%  WASHINGTON 38 \$6,863,055,32 62,92%  WASHINGTON 38 \$6,863,055,32 62,92%	Unavailable 81 \$16,584,188.18 100% 0 81 \$16,584,188.18 100% 0 81 \$16,584,188.18 100% 0  Unavailable 15 \$2,608,142.70 100% 0  15 \$2,608,142.70 100% 0  Unavailable 23 \$3,059,035.93 100% 0  Unavailable 64 \$10,171,452.28 100% 0  Unavailable 32 \$3,688,963.90 100% 0  Unavailable 32 \$3,688,963.90 100% 0  CITIMORTGAGE, INC 4 \$338,635.99 13.24% 0  Unavailable 15 \$2,218,634.99 86.76% 0  Unavailable 164 \$18,523,278.98 88.14% 0  CITIMORTGAGE, INC 23 \$2,491,383.68 11.86% 0  Unavailable 164 \$18,523,278.98 88.14% 0  CITIMORTGAGE, INC 10 \$2,043,249.01 22.9% 0  Unavailable 42 \$6,878,352.87 77.1% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0  Unavailable 19 \$2,169,888.23 83.64% 0  CITIMORTGAGE, INC 3 \$2,254,418.91 100% 0	Unavailable 81 \$16,584,188.18 100% 0 \$0.00  81 \$16,584,188.18 100% 0 \$0.00  81 \$16,584,188.18 100% 0 \$0.00  Unavailable 15 \$2,608,142.70 100% 0 \$0.00  15 \$2,608,142.70 100% 0 \$0.00  Unavailable 23 \$3,059,035.93 100% 0 \$0.00  Unavailable 64 \$10,171,452.28 100% 0 \$0.00  Unavailable 32 \$3,688,963.90 100% 0 \$0.00  Unavailable 32 \$3,688,963.90 100% 0 \$0.00  CITIMORTGAGE, INC 4 \$338,635.99 13.24% 0 \$0.00  Unavailable 15 \$2,218,634.99 86.76% 0 \$0.00  CITIMORTGAGE, INC 23 \$2,491,383.68 11.86% 0 \$0.00  Unavailable 164 \$18,523,278.98 88.14% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,043,249.01 22.9% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,043,249.01 22.9% 0 \$0.00  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,043,249.01 22.9% 0 \$0.00  Unavailable 42 \$6,878,352.87 77.1% 0 \$0.00  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0 \$0.00  Unavailable 42 \$169,888.23 83.64% 0 \$0.00  CITIMORTGAGE, INC 2 \$424,530.68 16.36% 0 \$0.00  Unavailable 19 \$2,169,888.23 83.64% 0 \$0.00  Unavailable 16 \$1,073,524.00 74.53% 0 \$0.00  CITIMORTGAGE, INC 6 \$366,873.75 25.47% 0 \$0.00  Unavailable 16 \$1,073,524.00 74.53% 0 \$0.00  WACHOVIA MORTGAGE 14 \$2,055,765.00 91.18% 0 \$0.00  WACHOVIA MORTGAGE 14 \$2,055,765.00 91.18% 0 \$0.00  WACHOVIA MORTGAGE 14 \$2,055,765.00 91.18% 0 \$0.00  WACHOVIA 18 \$198,980.09 8.82% 0 \$0.00  Unavailable 2 \$198,980.09 8.82% 0 \$0.00  WASHINGTON 38 \$6,863,055,32 62,92% 0 \$0.00  WASHINGTON 38 \$6,863,055,32 62,92% 0 \$0.00	190   \$26,988,427.33   100%   0   \$0.00	190	190   \$26,988,427.33   100%   0   \$0.00   0   \$0.00	190   \$26,988,427.33   100%   0   \$0.00   0   \$0.00

		1	1					_			_
	Unavailable	17	\$4,044,941.87	37.08%	+			-	\$0.00		
Total		55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00		0
21404ND47	I Inquailable	79	\$21,778,548.83	1000	0	\$0.00	NT A		\$0.00	NT.	0
31404NB47	Unavailable						ΝA	1		1	Т
<u>Fotal</u>		79	\$21,778,548.83	100%	U	\$0.00		U	\$0.00		0
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00		0
			,								
31404NB62	CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00	N/	(
Total		86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00		0
31404NB70	CITIMORTGAGE, INC	1	\$262,400.00	1.54%	Λ	00.02	NI A	_	\$0.00	N/	(
51404ND70	Unavailable	85	·	98.46%	_			_	\$0.00		_
Total	Chavanable	86		100%	1			1	\$0.00	1	0
10411		00	Ψ1092209071.72	100 /0		Ψυ•υυ		ť	Ψυ.υυ		T
31404NB88	CITIMORTGAGE, INC	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00	N/	C
	Unavailable	65	\$11,607,574.06		-	_		-	\$0.00		-
Total		86	\$16,086,089.06	100%	+			1	\$0.00		0
			. , ,								
31404NB96	CITIMORTGAGE, INC	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00			\$0.00		C
Total		273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00		0
21.10.15777.1.7		1.0	<b>DO 111 100 00</b>	100%		<b></b>	27.1	L	Φ0.00		
31404TYA5	HOMESTREET BANK	13			_	\$0.00		1	\$0.00		
Total		13	\$2,411,400.00	100%	U	\$0.00		U	\$0.00		0
	WACHOVIA							l			╁
31404VNW4	MORTGAGE	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00	N/	0
	CORPORATION							L	igsqcut		
	Unavailable	28		40.74%	_			_	\$0.00		
Total		79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00		0
<del></del>	WACHOVIA							H			+
31404VNX2	MORTGAGE	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	N/	
	CORPORATION				Ĺ					<u> </u>	]
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	N/	C
Total		52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00		0
<del></del>	WA CHOVIA				-			H	-		+
31404VNY0	WACHOVIA MORTGAGE	30	\$5,827,899.76	83.64%	0	ቁስ ሰስ	NT A	٨	\$0.00	N/	1
J1+U+ V1N 1 U	CORPORATION	30	φ <i>J</i> ,0∠1,099./0	03.04%	Γ	φυ.υυ	INA	ľ	φυ.υυ	INA	1
	Unavailable	5	\$1,140,055.70	16.36%	n	\$0.00	NΔ	$\cap$	\$0.00	N/	1
Fotal	Onavanaoic	35	\$6,967,955.46	10.30%	+			+-	\$0.00 \$0.00		0
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31404VNZ7	WACHOVIA MORTGAGE	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NI A	0	\$0.00	NA
Total	Ullavallaule	42	\$2,013,108.00 \$ <b>7,254,638.04</b>	100%					\$0.00 \$0.00	INA
1 otai		72	\$1,234,030.04	100 /6	U	ψ <b>υ.</b> υυ		v	ψυ.υυ	
31404XL28	CITIMORTGAGE, INC	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,282,624.18	90.93%	_				\$0.00	NA
Total		14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00	
31404XL36	CITIMORTGAGE, INC	8	\$752,881.04	23.38%	0	00 O2	NΔ	Λ	\$0.00	NA
51404XL30	Unavailable	22	\$2,467,751.75	76.62%					\$0.00	NA
Total	Chavanable	30	\$3,220,632.79	100%	-			_	\$0.00	1 172
			Ψυ,==0,0υ=>	100 /6		φο.σο		Ŭ	ΨΟΙΟΟ	
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,520.10	100%					\$0.00	
24.40.4777.60		10	<b>.</b>	100~		<b>.</b>	27.4	^	<b>\$0.00</b>	
31404XL69	Unavailable	12	\$1,377,070.27	100%	_				\$0.00	NA
Total		12	\$1,377,070.27	100%	U	\$0.00		<u>U</u>	\$0.00	
31404XL77	CITIMORTGAGE, INC	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19		16.95%					\$0.00	NA
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0.00	
31404XL93	CITIMORTGAGE, INC	3	\$410,295.18	8.26%	0	00 02	NΑ	Λ	\$0.00	NA
51404XL)3	Unavailable	35	\$4,558,879.87	91.74%	-	_		_	\$0.00	NA
Total	Chavanable	38	\$4,969,175.05	100%	-			_	<b>\$0.00</b>	117
			, ,,							
31404XLY8	CITIMORTGAGE, INC	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.00	
21404VI 75	CITIMORTGAGE, INC	2	\$356,531.32	16.85%	0	ቀለ ለለ	NI A	Λ	\$0.00	NI A
31404XLZ5	Unavailable	10		83.15%	_				\$0.00	NA NA
Total	Unavanable	13	. , ,	100%	_				<b>\$0.00</b>	INA
Total		13	Ψ2,113,271.07	100 /6	V	ψ <b>υ.υυ</b>		v	ψυ•υυ	
31404XM27	CITIMORTGAGE, INC	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,162,114.94	93.28%	_				\$0.00	NA
Total		30	·					0	\$0.00	
21404VM25	Unavailable	19	¢2 /71 1/1 52	100%	0	ድስ ሰሳ	NT A	0	\$0.00	NT A
31404XM35 Total	Unavanable	19 19	\$3,471,141.53 <b>\$3,471,141.53</b>	100%	-	_			\$0.00 <b>\$0.00</b>	NA
1 Utal		19	ФЭ,4/1,141.33	100 70	U	φυ.υυ		v	φυ.υυ	
31404XMA9	CITIMORTGAGE, INC	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00	

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31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%					\$0.00	NA	_
	Unavailable	226	\$22,185,166.00		—				\$0.00	N.A	
Total		262	\$25,693,767.52	100%	0 \$0	0.00		0	\$0.00		0
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46%	0.\$0	0.00	NΑ	0	\$0.00	N.A	0
514042KWC5	Unavailable	80	\$7,860,254.22	97.54%	—			_	\$0.00	NA	_
Total	Onavanaole	82	\$8,058,102.25	100%	H			_	\$0.00	117	0
			,								
31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	25	\$4,944,860.06	66.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		37	\$7,393,904.18	100%	0 \$0	0.00		0	\$0.00		0
			*		0 4			_	<b>*</b> • • • •		
31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	-				\$0.00	NA	
m 4 1	Unavailable	125	\$23,722,193.12	89.67%	H				\$0.00	NA	_
Total		139	\$26,453,671.83	100%	0 \$0	0.00		U	<b>\$0.00</b>		0
31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24%	0.\$0	00	NA	0	\$0.00	N.A	0
51-10-12 <b>(())</b> 11-1	Unavailable	257	\$34,135,010.99	67.76%	_				\$0.00	NA	_
Total	Onavanaore	380	\$50,372,687.97	100%				_	\$0.00	1 12	0
10001			φο σχοι Ξχοσιτοι	20070	υ φ .	7.00		Ŭ	φο <b>ι</b> οο		Ť
31404XMJ0	CITIMORTGAGE, INC	3	\$411,876.91	3.52%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	86	\$11,296,699.22	96.48%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		89	\$11,708,576.13	100%	0 \$0	0.00		0	\$0.00		0
21.40.4373.4177	CITIN (OPTICA CE, INC	2	Φ511 527 1 <i>4</i>	2.120	0.00	) 00	NT A	^	ΦΩ ΩΩ	NI A	0
31404XMK7	CITIMORTGAGE, INC	124	\$511,537.14 \$23,484,079.49	2.13% 97.87%	H				\$0.00 \$0.00	NA NA	7
Total	Unavailable	124	\$23,484,079.49 \$23,995,616.63	100%					\$0.00 <b>\$0.00</b>	NA	0
Total		120	\$23,993,010.03	100 %	υφι	7.00		v	φυ.υυ		۲
31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39%	0.\$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	162	\$34,573,421.02	93.61%	-			_	\$0.00		
Total		172	\$36,934,226.83	100%					\$0.00		0
31404XMN1	CITIMORTGAGE, INC	102	\$23,625,432.97	25.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$69,685,547.72	74.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		397	\$93,310,980.69	100%	0 \$0	0.00		0	\$0.00		0
31404XMP6	CITIMORTGAGE, INC	230	\$52,632,661.38	36.15%	_				\$0.00	NA	1
	Unavailable	412	·						\$0.00	NA	
Total		642	\$145,575,276.58	100%	0 \$(	).00		U	\$0.00		0
31404XMQ4	CITIMORTGAGE, INC	10	\$1,375,430.00	21.1%	0.\$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$5,144,073.31	78.9%	_				\$0.00	NA	_
Total		32	\$6,519,503.31	100%				_	\$0.00		0
			,								

31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%				_	\$0.00	NA	
	Unavailable	125	\$25,432,060.89		-			_	\$0.00	N.A	1
Total		147	\$29,805,597.76	100%	0 \$	60.00		0	\$0.00		0
21404VMS0	CITIMODTC ACE INC	64	\$10,200,010,07	34.12%	O d	20.00	NT A	0	\$0.00	N.T.A	
31404XMS0	CITIMORTGAGE, INC	1	\$10,288,819.87	65.88%				_	\$0.00	NA	_
Total	Unavailable	119	\$19,866,824.97	100%	-					NA	1
Total		183	\$30,155,644.84	100%	ΠŢ	50.00		V	\$0.00		0
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$6,501,573.22	89.25%	0\$	00.00	NA	0	\$0.00	N.A	0
Total		57	\$7,284,343.81	100%	0 \$	80.00		0	\$0.00		0
21404VMI15	CITIMORTGAGE, INC	5	\$222 072 20	7.47%	Ω¢	20.00	NI A	0	\$0.00	NI A	
31404XMU5	Unavailable	52	\$223,073.29 \$2,764,272.09	92.53%				_	\$0.00	NA NA	1
Total	Onavanable	57	\$2,704,272.09 \$2,987,345.38		_			_	\$0.00 \$0.00	117	0
lotai		37	φ <b>2,907,343.30</b>	100 %	υţ	90.00		V	φυ.υυ		۲
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	165	\$32,676,313.65	70.85%	-				\$0.00	N.A	_
Total		235	\$46,122,467.65	100%	0 \$	60.00		0	\$0.00		0
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$888,455.80	84.52%	0\$	80.00	NA	0	\$0.00	NA	0
Total		22	\$1,051,239.70	100%	0 \$	80.00		0	\$0.00		0
					Ш						L
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	-			_	\$0.00	N.A	0
	Unavailable	445	\$99,083,083.36		-				\$0.00	N.A	_
Total		446	\$99,278,686.43	100%	0 \$	80.00		0	\$0.00		0
31404XT95	Unavailable	73	\$7,098,000.04	100%	0.\$	60.00	NA	0	\$0.00	N.A	0
Total	o na vanacio	73	\$7,098,000.04	100%					\$0.00		0
			. ,								
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0\$	80.00	NA	0	\$0.00	NA	
Total		22	\$1,392,823.78	100%	0 \$	60.00		0	\$0.00		0
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0.\$	00.00	NA	n	\$0.00	N.A	0
Total	Chavanaoic	18	\$1,697,673.94	100%	H			_	\$0.00	117	0
						20.05			<b>AC</b> 5 -		1
31404XTK0	Unavailable	32	\$4,107,388.36		H			_	\$0.00	NA	
<u>Total</u>		32	\$4,107,388.36	100%	<b>U</b> \$	50.00		O	\$0.00		0
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0\$	60.00	NA	0	\$0.00	N.A	0
Total		59	\$3,989,485.26		H			_	\$0.00		0
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		24	\$3,082,346.28	100%	0 \$	60.00		0	\$0.00		0

	<del></del>	_			т			г			т
21404VTV2	CITIMOPTGAGE INC	+	¢110 280 73	2.98%	+	20.00	NI A		60.00	N	1
31404XTX2	CITIMORTGAGE, INC	71	· ' ' ' ' ' '		-			-	\$0.00		
Total	Unavailable	73	1 - 1 - 2 - 1 - 1 - 1					-	\$0.00 <b>\$0.00</b>		A   O   <b>0</b>
Totai		13	\$3,/00,001.71	100 70	U	\$0.00	( T	U	\$0.00		10
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	31	. /		-				\$0.00		_
Total		33						-	\$0.00		0
- 1 10 137DF77	OWN ACREAGE INC	1 3	\$246,006,48	9 90%	+	100.00	NIA	<del> </del>	ΦΩ ΩΩ	N.	+
31404XTZ7	CITIMORTGAGE, INC	31			+	\$0.00		-	\$0.00		_
Total	Unavailable	31		1	-			-	\$0.00 <b>\$0.00</b>		A () 0
		+	ΨΟ9/0=,-		ť	Ψ0.0.			φυ.υ.	<u> </u>	Ť
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70				1	$\overline{}$	\$0.00		
	Unavailable	166		99.38%	σ́0	\$0.00	NA	0	\$0.00	NA	
Total		167	1	1 1	0	\$0.00		0	\$0.00		0
21 4043/IID0	77:101010	92	\$14.207.284.27	100%	+	\$0.00	NΙΔ	<u> </u>	\$0.00	M.	+
31404XUB8 Total	Unavailable	92 92	' ' '		-			-	\$0.00 <b>\$0.00</b>		
Total		74	\$14,297,304.27	100 70	10	\$0.00		U	\$0.00		0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	9	\$0.00	NA	0	\$0.00	NA	4/
Total	Oliuvaliuolo	35		1	+			+-	\$0.00		0
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31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		25		1	+			-	\$0.00		0
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31404XUK8	Unavailable	22				\$0.00		-	\$0.00		7
Total		22	\$2,319,959.65	100%	0	\$0.00	<u>'</u>	0	\$0.00	<del></del>	0
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12 43%	1	160 00	NA	<u></u>	\$0.00	NA	$^{+}$
314047017	Unavailable	52		1 1	-				\$0.00		
Total	Ullavallaoic	61			_		-	-	\$0.00	1	7 (
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31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	261	\$57,799,129.26	87.85%	σ́0	\$0.00	NA	0	\$0.00	NA	7
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00		(
<del></del>	CROWNI MODTCACE		<del></del>	<del></del>	+	+		+	<del></del>	<del></del>	+
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		12	\$1,072,121.40	100%	<i>,</i> <b>0</b>	\$0.00		0	\$0.00		(
		$\perp \!\!\!\! \perp$		<b></b> '	+'	$\perp$		μ'	1	<b></b>	4
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	1
Total	CUMPANI	6			$\int_{0}^{1}$	\$0.00		Ш	\$0.00		-
		<del>                                     </del>	φ1,020,23			ψυ.υ	· <del></del>		φυ.υ	<u> </u>	1
31405ARF2		156	\$34,931,899.79	46.69%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	١
31405ARF2		156	\$34,931,899.79	46.69%	9 0	\$0.00	NA	0	\$0.00	N	J/

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	169	\$39,882,406.75	53.31%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		325	\$74,814,306.54	100%	0 \$	80.00		0	\$0.00		0
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$32,638,982.08	55.75%					\$0.00	NA	
Total		235	\$58,548,407.84	100%	0 \$	60.00		0	\$0.00		0
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,815,051.00	62.17%	++			_	\$0.00	NA	-
Total		127	\$30,263,302.21	100%	0 \$	80.00		0	\$0.00		0
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		6	\$1,852,474.02	100%	0 \$	60.00		0	\$0.00		0
					H						Н
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	Ш				\$0.00	NA	Ш
Total		14	\$3,178,572.00	100%	0 \$	80.00		0	\$0.00		0
					H						Н
31405BD81	SUNTRUST MORTGAGE INC	47	\$8,335,810.13	61.27%	Щ				\$0.00	NA	Ш
	Unavailable	28	\$5,268,259.20	38.73%	_				\$0.00	NA	
Total		75	\$13,604,069.33	100%	0 \$	80.00		0	\$0.00		0
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		20	\$3,421,821.07	100%	0 \$	60.00		0	\$0.00		0
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	48	\$7,065,770.76	100%	0 \$	80.00		0	\$0.00		0
											Ш
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		21	\$1,958,952.63	100%	0 \$	80.00		0	\$0.00		0
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$446,286.04	33.85%	0 \$	60.00		_	\$0.00	NA	-
Total		12	\$1,318,295.65	100%	0 \$	60.00		0	\$0.00		0
31405E5N1	GREENPOINT MORTGAGE FUNDING,	42	\$8,559,965.46	13.93%	0 \$	60.00	NA	0	\$0.00	NA	0

	INC										L
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00		0
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$35,979,161.45		_	\$0.00		_	\$0.00	NA	0
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00		0
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00		0
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00		0
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%					\$0.00	NA	
T-4-1	Unavailable	28	\$4,051,321.48	92.64%	_				\$0.00	NA	
Total		30	\$4,373,340.74	100%	U	\$0.00		V	\$0.00		0
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00		0
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00		_	\$0.00	NA	0
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00		0
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%					\$0.00	NA	0
	Unavailable	47	\$4,773,626.20	83.4%					\$0.00	NA	
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00		0
31405FUU4		16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
<del>'                                    </del>	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		24	\$5,036,986.37	100%	-			_	\$0.00		0
				,	$\Gamma$			Ĺ			T
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61		Ш	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00		0
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31405HRW0	STATE FARM BANK, FSB	20			Ш	\$0.00			\$0.00	NA	_
Total		20	\$1,527,227.98	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>	'	$\perp$	<u>,                                    </u>		μ'	<del></del>		$\downarrow$	$\perp \perp$		⊥'
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00			\$0.00		_	\$0.00	NA	4
Total		2	\$593,640.00	100%	0	\$0.00	!	0	\$0.00		0
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31405KRY9	GUILD MORTGAGE COMPANY	58			Ш			_	\$0.00	NA	_
	Unavailable	2	\$560,000.00		_			_	\$0.00	NA	_
Total	'	60	\$11,988,597.46	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>	'	$\perp$	,	]	4	1	!	$\downarrow$	$\perp \perp \downarrow$		1
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00		0
<u> </u>	'	$\perp$	,	]	4	1	!	$\downarrow$	$\perp \perp \downarrow$		$\downarrow$
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00		0
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31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%			NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00		0
	'	$\perp$	,		$\perp'$		!	$\downarrow$	$\perp \perp$		1
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	C	\$0.00	NA	A (
Total	CHW ( billion )	8	\$1,396,549.76		_			_	\$0.00		1
10002			Ψ=9== - γ-		Ť	( )		Ė	Ψ		1
31405NCC7	UNIVERSAL MORTGAGE	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	7

	CORPORATION							
	Unavailable	26	\$3,303,979.41	66.08%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,999,679.41	100%	0 \$0.00		0 \$0.00	
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,803,589.44		0 \$0.00		0 \$0.00	NA
Total		22	\$2,982,589.44	100%	0 \$0.00		0 \$0.00	
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$816,137.45	73.19%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,115,137.45	100%	0 \$0.00		0 \$0.00	
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,097,742.55	100%	0 \$0.00		0 \$0.00	
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,966,472.91	100%	0 \$0.00		0 \$0.00	
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,218,504.70	100%	0 \$0.00		0 \$0.00	
31405PZT0	AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$584,800.00	100%	0 \$0.00		0 \$0.00	
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,172,682.00	100%	0 \$0.00		0 \$0.00	
31405QHB7	Unavailable	7	\$1,184,980.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,184,980.04	100%	0 \$0.00		0 \$0.00	
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$756,658.32	17.05%	0 \$0.00	NA	0 \$0.00	NA

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

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Total		25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00		0
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31405SH49	CITIMORTGAGE, INC	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00		0
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31405SH56	CITIMORTGAGE, INC	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,508,232.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405SH64	CITIMORTGAGE, INC	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,334,462.62	77.03%					\$0.00	NA	
Total		183	\$17,311,557.94	100%	$\vdash$			-	\$0.00		0
31405SH72	CITIMORTGAGE, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
5140551172	Unavailable	27	\$5,723,197.04	94.55%	H	•		_	\$0.00	NA	1
Total	Chavanaore	28	\$6,053,197.04	100%	-			_	\$0.00	117	0
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31405SH80	CITIMORTGAGE, INC	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$19,536,427.81	88.53%	$\boldsymbol{\vdash}$			_	\$0.00	NA	1
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00		0
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,768,109.24	100%	0	<b>\$0.00</b>		0	\$0.00		0
								L			₽
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	-			_	\$0.00	NA	$\overline{}$
	Unavailable	209	\$13,366,778.99		-			_	\$0.00	NA	
Total		316	\$19,809,312.34	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00		0
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00	NA	1
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00		0
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,178,571.56		_		i e		\$0.00	NA	
Total	-	73	\$4,289,258.08	100%	-			_	\$0.00		0
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31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%	-			_	\$0.00	NA	1
	Unavailable	29	\$5,305,477.66		_		i e		\$0.00	NA	
Total		48	\$8,106,043.21	100%	0	<u>\$0.00</u>		0	\$0.00		0

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31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89%	0 00 00	N A		\$0.00	NA	
5140331101	Unavailable	19	\$1,024,326.34	41.11%			-	\$0.00	NA NA	_
Total	Chavanaoic	45	\$2,491,932.34		0 \$0.00		-	\$0.00 \$0.00	117	0
Total		7.5	Ψ2,471,732.34	100 /6	υ ψυ.υι	,		φυ.υυ		Ť
31405SHV9	CITIMORTGAGE, INC	2	\$130,500.00		0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	31	\$1,719,012.93	92.94%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> 0
Total		33	\$1,849,512.93	100%	0 \$0.00		0	\$0.00		0
31405SHW7	CITIMORTGAGE, INC	32	\$2,951,011.33	72.67%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	12	\$1,109,888.69		_		_	\$0.00	NA	-
Total		44	\$4,060,900.02		0 \$0.00			\$0.00		0
2140501175	CITIN OPTCACE INC	1	\$205 500 00	12.000	0 00 00	NT A		ΦΩ ΩΩ	NI 4	
31405SHX5	CITIMORTGAGE, INC Unavailable	2 14	\$205,500.00 \$1,274,389.83	13.89% 86.11%				\$0.00 \$0.00	NA NA	77
Total	Chavanaoic	16	\$1,479,889.83		0 \$0.00		_	\$0.00 \$0.00	117	0
lotai		10	\$1,479,009.03	100 %	υ φυ.υι	,	V	φυ.υυ		ľ
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	19	\$2,489,149.47	43.41%			_	\$0.00	NA	-
Total		44	\$5,733,924.65	100%	0 \$0.00	)	0	\$0.00		0
21.40501170	CITIN AODTICA CE, INC	2	ф277 020 20	12.010	0,00,00	N N A		ΦΩ ΩΩ		
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39					\$0.00	NA NA	$\top$
TD 4 1	Unavailable	18	\$2,332,957.13	86.09%			_	\$0.00	NA	7 ()
Total		21	\$2,709,987.52	100%	90.00	<u>'</u>	U	\$0.00		U
31405SJA3	CITIMORTGAGE, INC	7	\$1,311,700.00	14.81%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	36	\$7,546,749.02	85.19%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> 0
Total		43	\$8,858,449.02	100%	0 \$0.00	)	0	\$0.00		0
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0 \$0 00	) NA	0	\$0.00	NA	10
511035307	Unavailable	23	. , ,	78.82%			_	\$0.00		_
Total	O TIWY WITHOUT	29	\$6,035,383.16		0 \$0.00		-	\$0.00		0
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31405SJD7	CITIMORTGAGE, INC	1	\$198,310.00	1.07%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	88	\$18,345,089.29	98.93%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> 0
Total		89	\$18,543,399.29	100%	0 \$0.00	)	0	\$0.00		0
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	30	·				-	\$0.00	NA	
Total		41	\$7,863,162.90		0 \$0.00		-	\$0.00		0
2140581E2	CITIMODECA CE INC		¢1 174 510 00	£ 000	0 00 00	) N.T.A		¢0.00	<b>N</b> T 4	
31405SJF2	CITIMORTGAGE, INC Unavailable	92	\$1,174,510.00	94.12%	0 \$0.00			\$0.00 \$0.00	NA NA	
Total	Uliavaliable	92	\$18,790,129.43 <b>\$19,964,639.43</b>		0 \$0.00 0 <b>\$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		77	φ17,7U4,U37.43	100%	υφυ <b>.</b> υί	<u>'</u>	U	φ <b>υ.υυ</b>		U

31405SJG0	CITIMORTGAGE, INC	13	\$2,035,438.26	21.44%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	40	\$7,459,067.15	78.56%	0 \$0.00	NA	0 \$0	.00	NA	.0
Total		53	\$9,494,505.41	100%	0 \$0.00		0 \$0	.00		0
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31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00		0 \$0.00		0 \$0		NA	-
	Unavailable	14	\$3,314,854.05	95.9%			0 \$0	_	NA	
Total		15	\$3,456,647.05	100%	0 \$0.00		0 \$0	.00		0
31405SJJ4	CITIMORTGAGE, INC	4	\$515,500.00	3.79%	0 \$0 00	NΔ	0 \$0	00	NA	0
514055334	Unavailable	67	\$13,089,418.32	96.21%			0 \$0		NA	
Total	Chavanaole	71	\$13,604,918.32		0 \$0.00		0 \$0		1 17	0
lotai		/1	ψ13,004,710.32	100 /6	υ ψυ.υυ	1	υψυ	.00		Ť
31405SJK1	CITIMORTGAGE, INC	29	\$5,310,734.17	24.14%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	91	\$16,686,501.84	75.86%	0 \$0.00	NA	0 \$0	.00	NA	
Total		120	\$21,997,236.01	100%	0 \$0.00		0 \$0	.00		0
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31405SJL9	CITIMORTGAGE, INC	6	\$761,125.00				0 \$0	_	NA	$\overline{}$
	Unavailable	4	\$495,617.70				0 \$0		NA	-
Total		10	\$1,256,742.70	100%	0 \$0.00		0 \$0	.00		0
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80	86.11%	0 \$0 00	NΑ	0 \$0	00	NA	0
D14033L26	Unavailable	2	\$656,877.44	13.89%			0 \$0	_	NA	1
Total	Chavanable	21	\$4,727,546.24		0 \$0.00		0 \$0		11/	0
Total			ψτ,727,510.21	100 /0	υ φυ.υυ		σψυ	.00		
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	1	\$152,784.37	3.31%	0 \$0.00	NA	0 \$0	.00	NA	-
Total		50	\$4,622,137.59	100%	0 \$0.00		0 \$0	.00		0
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	302	\$63,044,633.75	89.34%		1	0 \$0		NA	
Total		342	\$70,565,158.49	100%	0 \$0.00		0 \$0	.00		0
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0 \$0 00	NΔ	0 \$0	00	NA	0
511035231	Unavailable	365	\$83,223,367.61	90.51%			0 \$0		NA	1
Total	o navanaore	403	\$91,948,548.63		0 \$0.00		0 \$0		1 (11	0
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31405SL69	CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%		1	0 \$0		NA	1
Total	Unavailable	385 <b>424</b>	\$86,860,064.49	90.61%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>		NA	0 0
1 Utai		424	\$95,862,687.21	100%	<u>v (</u> \$ <b>0.</b> 00	1	υφυ	.00		۲
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	291	\$64,821,982.81	71.14%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		414	\$91,114,729.51	100%	0 \$0.00		0 \$0	.00		0
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31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	0 \$0.00	NA	0 \$0	.00	NA	. 0

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	Unavailable	305	\$67,378,643.79	90.79%	-			_	\$0.00	NA	
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00		0
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NΔ	n	\$0.00	NA	10
Total	Onavanadic	33	\$1,751,524.89 \$1,751,524.89	100%	_				\$0.00	11/	0
1 Utal		33	Ф1,7 <i>3</i> 1,32 <b>4.0</b> 9	100 70	U	φ <b>υ.υυ</b>		2	φυ.υυ		+
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00		0
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NΔ	n	\$0.00	NA	
Total	Chavanaole	32	\$2,801,098.97	100%	-				<b>\$0.00</b>	117	0
21.40597.05	** " 11	7.0	Φ.4.501.500.15	1000	0	<b>#</b> 0.00		_	Φ0.00	27.4	$\perp$
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	_				\$0.00	NA	7
Total		53	\$4,731,533.15	100%	0	\$0.00		U	\$0.00		0
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00		0
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31405SLS1	Unavailable	57	\$6,638,169.81	100%	_				\$0.00	NA	<u>ر</u> ۲
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00		0
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		48	\$9,352,424.58	100%	_				\$0.00		0
21 405 CN (F-1	CITI AODTICA CE, DIC	-	¢1 120 000 00	1 200	0	¢ο οο	NT A		ΦΩ ΩΩ	NT A	
31405SME1	CITIMORTGAGE, INC Unavailable	362	\$1,120,800.00 \$79,794,167.90	1.39% 98.61%	-			_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	367	\$80,914,967.90	100%	-				\$0.00 \$0.00	INF	0
1 otai		307	\$60,914,907.90	100 /6	U	φυ.υυ		V	φυ.υυ		۲
31405SMF8	CITIMORTGAGE, INC	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,148,532.55	79.06%			NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00		0
31405SMG6	CITIMORTGAGE, INC	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	10
01.0051.100	Unavailable	111	\$26,310,482.01	76.69%	-				\$0.00	NA	_
Total		150	\$34,308,893.01	100%	_				\$0.00		0
					Ц						$\downarrow$
31405SMH4	CITIMORTGAGE, INC	48	\$9,692,089.00	40.75%	-				\$0.00	NA	
	Unavailable	67	\$14,093,167.21	59.25%	-			_	\$0.00	NA	_
Total		115	\$23,785,256.21	100%	U	\$0.00		U	\$0.00		0
31405SMJ0	CITIMORTGAGE, INC	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	14	\$2,815,290.26	90.17%	-				\$0.00	NA	_
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00		0
214055347.5	CITIN ACRES A CEL PAG	1.7.4	¢06.546.514.16	10.06%	0	¢Ω ΩΩ	3. T. A		ቀር ርር	374	Ŧ
31405SML5	CITIMORTGAGE, INC	154	\$26,546,514.16	42.26%	JOI:	\$0.00	NA	U	\$0.00	NA	٧Ю

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	Unavailable	196	\$36,275,718.26		_		_	\$0.00	N/	_
Total		350	\$62,822,232.42	100%	0 \$0.0	0	0	\$0.00		0
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31405SMM3	CITIMORTGAGE, INC	21	\$3,474,729.00		_		-	\$0.00	N/	<u>1</u> 0
	Unavailable	344	\$64,486,957.37	94.89%	_		-	\$0.00	N/	_
Total		365	\$67,961,686.37	100%	0 \$0.0	0	0	\$0.00		0
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31405SMT8	CITIMORTGAGE, INC	30	. / /	22.34%	_		_	\$0.00	N/	
	Unavailable	115	\$17,904,847.26				-	\$0.00	N/	_
Total		145	\$23,055,994.27	100%	0 \$0.0	0	0	\$0.00		0
31405SMU5	CITIMORTGAGE, INC	14	\$1,744,909.81	14.49%	0 \$0.0	0 NA	0	\$0.00	N/	40
	Unavailable	70	\$10,299,042.97	85.51%	0 \$0.0	0 NA	0	\$0.00	N/	_
Total		84	\$12,043,952.78		_			\$0.00		0
21405514172	CITIMORTGAGE, INC	23	\$2.202.950.92	14.11%	0 00 0	O NA	0	\$0.00	NI.	
31405SMV3	Unavailable	116	\$2,302,850.83 \$14,022,404.20		_		1	\$0.00	NA NA	_
Total	Unavanable	139	\$16,325,255.03		_		-	\$0.00 <b>\$0.00</b>	117	0
lotai		139	\$10,323,233.03	100 %	<u>U \$U.U</u>	U	U	φυ.υυ		+
31405SMW1	CITIMORTGAGE, INC	15	\$2,010,522.17	20.54%	0 \$0.0	0 NA	0	\$0.00	N/	10
	Unavailable	55	\$7,778,699.36	79.46%	0 \$0.0	0 NA	0	\$0.00	NA	<b>1</b> 0
Total		70	\$9,789,221.53	100%	0 \$0.0	0	0	\$0.00		0
31405SMX9	CITIMORTGAGE, INC	21	\$3,920,678.14	19.35%	0.020	n NA	0	\$0.00	N.A	<b>1</b> 0
514035WIX7	Unavailable	103	\$16,346,183.18				1	\$0.00	N/	
Total	Chavanaoic	124	\$20,266,861.32	100%			-	\$0.00	117	0
Total		127	Ψ20,200,001.52	100 /0	υ ψυ.υ			ΨΟ•ΟΟ		+
31405ST46	Unavailable	6	\$1,166,573.92	100%	0 \$0.0	0 NA	0	\$0.00	N/	10
Total	O TANY WITHOUT	6	\$1,166,573.92	100%	_		_	\$0.00		0
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31405STJ3	INDYMAC BANK, FSB	6					1	\$0.00		
	Unavailable	8	\$1,627,291.25	59.28%			-	\$0.00	N/	<u>1</u> 0
Total		14	\$2,744,929.39	100%	0 \$0.0	0	0	\$0.00		10
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0 \$0.0	0 NA	0	\$0.00	N/	10
	Unavailable	32	\$5,170,105.97	77.07%	0 \$0.0	0 NA	0	\$0.00	N/	
Total		38	\$6,707,970.29	100%	0 \$0.0	0	0	\$0.00		0
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0.80.0	0 NA	0	\$0.00	N/	10
	Unavailable	16	\$3,450,076.67	61.59%			1	\$0.00	NA	
Total		26	\$5,601,569.23	100%			_	\$0.00		0
		1					Ц			$\perp$
31405STM6	INDYMAC BANK, FSB	26		30.6%	_		_	\$0.00	N/	1
	Unavailable	57	\$12,678,218.85				1	\$0.00	N/	
Total		83	\$18,268,282.37	100%	0 \$0.0	0[	0	\$0.00		0

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<u> </u>		1				ı			1		-
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,690,646.55	100%	_			_	\$0.00	_ ,_	0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00		0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1 2%	0	\$0.00	NA	0	\$0.00	N.A	0
5110351Q7	Unavailable	40	\$6,579,199.73	98.8%				_	\$0.00	N/	1
Total	o navy analysis	41	\$6,659,199.73		-			_	\$0.00	1,1	0
21.405GFD 5	** ***	1.7	<b>\$2,400,004,07</b>	1000	_	<b>#</b> 0.00	27.4	_	Φ0.00		0
31405STR5	Unavailable	17	\$2,400,904.07		_	\$0.00		_	\$0.00	N/	-
<u>Total</u>		17	\$2,400,904.07	100%	U	\$0.00		U	\$0.00		0
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00		0
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	Ω	00.02	NΛ	0	\$0.00	N/	10
514033111	Unavailable	251	\$42,166,384.61	96.86%	-			_	\$0.00	N/	_
Total	Chavanaole	257	\$43,531,631.22	100%	-			_	\$0.00	1 17	0
		207	\$ 10,001,0011 <u>2</u>	10070	Ů	φοίου		)	φοισσ		Ť
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00		0
31405STV6	Unavailable	29	\$3,617,612.50	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/	0
Total	Chavanable	29	\$3,617,612.50	100%	-	_		_	\$0.00	117	0
1041			ψο,σ17,σ12.εσ	100 /0	Ū	ψοισσ		•	ΨΟ•ΟΟ		ľ
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$2,204,380.87	100%	0	\$0.00		_	\$0.00		0
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	Λ	00.02	NT A	^	\$0.00	N.A	0
p140380C0	Unavailable	45	\$8,005,202.89	86.94%	_			_	\$0.00	N/	1
Total	Chavanable	51	\$9,208,024.45	100%	-			_	<b>\$0.00</b>	117	0
			. ,								
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	_			0	\$0.00	NA	0
	Unavailable	105	\$17,742,091.50						\$0.00	N/	0
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00		0
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$5,668,643.84	86.57%	_			_	\$0.00	N/	T
Total		47	\$6,548,343.84	100%				0	\$0.00		0
24.40.502.772	n.m.v		<b>.</b>		Ļ	40.55			<b>AC</b> 5 -	= =	+
31405SUF9	INDYMAC BANK, FSB Unavailable	38	\$448,000.00 \$4,757,017.01	8.61% 91.39%				_	\$0.00 \$0.00	N/	1
Total	Unavanable	39	\$4,757,017.01 \$5,205,017.01	100%	1				\$0.00 <b>\$0.00</b>	N/	0

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31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	303	\$64,300,216.76		+			t	\$0.00		7
Total		324	\$69,243,440.15	100%	-			_	\$0.00		0
											I
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00			\$0.00			\$0.00		(
	Unavailable	158	\$32,994,748.85	97.5%	•			-	\$0.00	N/	_
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00		(
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00		_	\$0.00		_	\$0.00		(
	Unavailable	119	\$22,747,587.67	98.8%	_	1		_	\$0.00	N/	_
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00		(
31405SUK8	Unavailable	26	\$4,344,183.49		-	\$0.00		0	\$0.00	N.A	۷ (
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00		(
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		56	\$7,828,772.88	100%	0	\$0.00			\$0.00		(
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	29	\$1,833,079.96	93.93%	-	· -		-	\$0.00		_
Total		31	\$1,951,579.96	100%	_	1			\$0.00		(
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	75	\$5,035,112.55	98.79%	•			_	\$0.00		
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00		(
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	46	\$4,467,270.99	95.95%	_				\$0.00		(
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00		(
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	۷ (
Total		49	\$4,835,733.68	100%	0	\$0.00	_	0	\$0.00		0
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		22	\$4,161,575.54	100%	0	\$0.00	_	0	\$0.00		(
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00			\$0.00	NA	0	\$0.00	N/	7 (
Total		5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00		(
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00		(
								L			I

										_
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0 \$0	.00 N	4 (	\$0.00	NA	0
Total	T CIVIDITYO I, EEC	7	\$1,516,492.42	100%	0 \$0.	.00	(	\$0.00		0
31405SZK3	HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0 \$0.	.00 N	<b>A</b> (	\$0.00	NA	0
Total	I CIADITO I, LEC	9	\$1,907,200.00	100%	0 \$0.	.00	(	\$0.00		0
			. , ,				T			T
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0 \$0.	.00 N	<b>A</b> (	\$0.00	NA	0
Total		9	\$2,059,716.00	100%	0 \$0.	.00	(	\$0.00		0
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0 \$0	.00 NA	<b>A</b> (	\$0.00	NA	0
Total	T CIVERTO I, EEC	5	\$1,154,720.00	100%	0 \$0.	.00	(	\$0.00		0
			,				T			
31405T6V9	SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71%	0 \$0.	.00 N	<b>A</b> (	\$0.00	NA	0
	Unavailable	46	\$2,886,402.60	57.29%	0 \$0.	.00 NA	4 (	\$0.00	NA	0
Total		81	\$5,037,923.28	100%	0 \$0.	.00	(	\$0.00		0
							_			
31405T6W7	SUNTRUST MORTGAGE INC	14	\$1,385,983.23	54.74%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	0
	Unavailable	12	\$1,145,970.10	45.26%	0 \$0.	.00 N	4 (	\$0.00	NA	0
Total		26	\$2,531,953.33	100%	0 \$0.	.00	(	\$0.00		0
31405T6X5	SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA	0
	Unavailable	14	\$1,944,520.40	56.21%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	0
Total		25	\$3,459,652.40	100%	0 \$0.	.00	(	\$0.00		0
31405T6Y3	SUNTRUST MORTGAGE INC	17	\$3,888,145.57	65.16%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	0
	Unavailable	8	\$2,079,164.48	34.84%	0 \$0.	.00 NA	4 (	\$0.00	NA	0
Total		25	\$5,967,310.05	100%	0 \$0.	.00	(	\$0.00		0
31405T6Z0	SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	0
Total		79	\$4,809,441.42	100%	0 \$0.	.00	(	\$0.00		0
					$oxed{oxed}$		_			L
31405T7A4	SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87%			4	\$0.00	NA	0
	Unavailable	36	\$2,281,946.87	45.13%			_	\$0.00	NA	
Total		79	\$5,056,446.64	100%	0 \$0.	.00	(	\$0.00		0
31405T7B2	SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA	0

	Unavailable	85	\$5,105,841.86	82.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	103			0 \$0.00		0 \$0.00	11/1	0
10001		+ =	***,==-,=-:-				1		Ė
31405T7C0	SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39			0 \$0.00		0 \$0.00	NA	
Total		108	\$10,343,054.99	100%	0 \$0.00	(	0 \$0.00		0
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$790,019.44		0 \$0.00		0 \$0.00	NA	C
Total		13	\$2,939,631.79		0 \$0.00		0 \$0.00		0
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0 \$0.00	NA	0 \$0.00	NA	О
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	8	\$1,287,153.04	63.12%	0 \$0.00	NA	0 \$0.00	NA	C
Total		12			0 \$0.00		0 \$0.00		0
		<b>1</b>					1		Ĺ
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0 \$0.00	NA	0 \$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	35	\$7,752,528.30	51.04%	0 \$0.00	NA	0 \$0.00	NA	(
Total		67			0 \$0.00		0 \$0.00		(
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0 \$0.00	NA	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	68	\$13,848,400.02	58.4%	0 \$0.00	NA	0 \$0.00	NA	ľ
Total		115	\$23,712,505.16	100%	0 \$0.00		0 \$0.00		(
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0 \$0.00	NA	0 \$0.00	NA	ļ
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	35			0 \$0.00		0 \$0.00	NA	۲
Total		58	\$6,675,018.64	100%	0 \$0.00		0 \$0.00		ŀ
31405TU34		48	\$9,971,047.99	26%	0 \$0.00	NA	0 \$0.00	NA	(

BISHOPS GATE RESIDENTIAL							
PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0 \$0.00	NA 0 \$	0.00	NA (
Unavailable	92	\$20,530,542.19	53.52%	0 \$0.00	NA 0 \$	0.00	NA (
	180	\$38,357,315.73	100%	0 \$0.00	0 \$	0.00	(
	!			$\perp$	$\longrightarrow \coprod$	$\bot$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0 \$0.00	NA 0 \$	0.00	NA
PHH MORTGAGE CORPORATION	1	\$127,650.00					NA
Unavailable	7	\$1,355,662.71	49.8%	0 \$0.00	NA 0 \$	0.00	NA (
	15	\$2,722,079.61	100%	0 \$0.00	0 \$	0.00	(
	'			$\perp$			$\longrightarrow$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00			NA 0 \$	0.00	NA
Unavailable	20	\$4,244,278.69	84.39%	0 \$0.00	NA 0 \$	0.00	NA (
	25	\$5,029,413.69			0 \$	0.00	(
				$\coprod$			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0 \$0.00	NA 0 \$	0.00	NA
PHH MORTGAGE CORPORATION	1	\$264,000.00					NA
Unavailable	13						NA (
	51	\$9,996,299.27	100%	0 \$0.00	0 \$	0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0 \$0.00	NA 0 \$	0.00	NA
PHH MORTGAGE CORPORATION	7	, ,,					NA
	48	\$9,998,056.62	100%	0 \$0.00	0 \$	0.00	(
		<b></b>	<b></b>	4-4			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07			NA 0 \$	0.00	NA
Unavailable	9	\$1,761,704.12					NA (
	29	\$4,979,981.19	100%	0 \$0.00	0 \$	0.00	(
	$\perp \!\!\! \perp \!\!\! \perp$	<b></b>	<del>                                     </del>	4-4		$\longrightarrow$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0 \$0.00	NA 0 \$	0.00	NA
	2	\$338,517.49	0.5501	0.00	NA 0 \$	0.00	NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  7  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  20  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  20  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  1  Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  1  Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  7  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  7  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9  BISHOPS GATE RESIDENTIAL ANORTGAGE TRUST  Unavailable  4  4  4  4  4  4  4  4  4  4  4  4  4	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  92 \$20,530,542.19  180 \$38,357,315.73  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  7 \$1,238,766.90  Unavailable  7 \$1,238,766.90  Unavailable  7 \$1,238,766.90  Unavailable  7 \$1,355,662.71  15 \$2,722,079.61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  20 \$4,244,278.69  25 \$5,029,413.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  13 \$2,676,606.52  51 \$9,996,299.27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  13 \$2,676,606.52  51 \$9,996,299.27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  48 \$9,998,056.62  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9 \$1,761,704.12  29 \$4,979,981.19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9 \$1,761,704.12  29 \$4,979,981.19	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 92 \$20,530,542.19 53.52% 180 \$38,357,315.73 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 7 \$1,238,766.90 45.51% MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 7 \$1,355,662.71 49.8% 15 \$2,722,079.61 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,244,278.69 84.39% 25 \$5,029,413.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$264,000.00 2.64% CORPORATION Unavailable 13 \$2,676,606.52 26.78% 51 \$9,996,299.27 100%  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 13 \$2,676,606.52 26.78% 51 \$9,996,299.27 100%  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 13 \$2,676,606.52 26.78% 51 \$9,996,299.27 100%  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 2 \$1,526,350.00 15.27% CORPORATION 48 \$9,998,056.62 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 29 \$4,979,981.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 29 \$4,979,981.19 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 92 \$20,530,542.19 53.52% 0 \$0.00 180 \$38,357,315.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 7 \$1,238,766.90 45.51% 0 \$0.00  Unavailable 7 \$1,355,662.71 49.8% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE CORPORATION Unavailable 7 \$1,355,662.71 49.8% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,244,278.69 84.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 12 \$5,029,413.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 13 \$2,676,606.52 26.78% 0 \$0.00  Unavailable 14 \$8,471,706.62 84.73% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  Unavailable 13 \$2,676,606.52 26.78% 0 \$0.00  S1 \$9,996,299.27 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  S1,526,350.00 15.27% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  S3,218,277.07 64.62% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 92 \$20,530,542.19 \$3.52% 0 \$0.00 NA 0 \$  180 \$38,357,315.73 100% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$1,238,766.90 45.51% 0 \$0.00 NA 0 \$  CORPORATION 1 \$1,238,766.90 45.51% 0 \$0.00 NA 0 \$  MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$1,355,662.71 49.8% 0 \$0.00 NA 0 \$  IS \$2,722,079.61 100% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$4,244,278.69 84.39% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$264,000.00 2.64% 0 \$0.00 NA 0 \$  Unavailable 1 \$2,7055,692.75 70.58% 0 \$0.00 NA 0 \$  Unavailable 1 \$2,64,000.00 2.64% 0 \$0.00 NA 0 \$  Unavailable 1 \$2,64,000.00 2.64% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$264,000.00 1.5.27% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$1,526,350.00 15.27% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 3 \$1,526,350.00 15.27% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE ORPORATION 4 \$8,9998,056.62 100% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$8,9998,056.62 100% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$8,9998,056.62 100% 0 \$0.00 NA 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE PHORTGAG	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 92 \$20,530,542.19 \$3.52% 0\$0.00 NA0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 15 \$1,238,766.90 45.51% 0\$0.00 NA0 \$0.00  MORTGAGE TRUST PHH MORTGAGE CORPORATION 15 \$2,722,079.61 100% 0\$0.00 NA0 \$0.00  BISHOPS GATE RESIDENTIAL 5 \$785,135.00 15.61% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL 5 \$785,135.00 15.61% 0\$0.00 NA 0\$0.00  MORTGAGE TRUST Unavailable 20 \$4,244,278.69 84.39% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$4,244,278.69 84.39% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 15 \$2,722,079.61 100% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL 5 \$785,135.00 15.61% 0\$0.00 NA 0\$0.00  MORTGAGE TRUST Unavailable 22 \$4,244,278.69 84.39% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 1 \$264,000.00 2.64% 0\$0.00 NA 0\$0.00  MORTGAGE TRUST PHH MORTGAGE 1 \$264,000.00 2.64% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 1 \$264,000.00 2.64% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 1 \$264,000.00 2.64% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 7 \$1,526,350.00 15.27% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 7 \$1,526,350.00 15.27% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,761,704.12 35.38% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

	PHH MORTGAGE										
	CORPORATION	10	Φ <b>2</b> 000 <b>7</b> 64 15	70.02%	0 4	20.00	27.4	_	Φ0.00	NT 4	Ļ
T 4 1	Unavailable	12	\$2,809,764.15	70.93%	_			_	\$0.00	NA	_
Total		18	\$3,961,259.99	100%	0 3	50.00		U	\$0.00		0
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31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,313,944.77	46.24%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		23	\$5,004,523.00	100%	0 \$	60.00		0	\$0.00		0
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31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,623,765.56	52.42%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$5,005,784.86	100%	0 \$	60.00		0	\$0.00		0
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0 \$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0\$	60.00	NA	0	\$0.00	NA	0
Total		24	\$5,045,649.78	100%	0 \$	80.00		0	\$0.00		0
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31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,469,483.70	48.73%	0\$	00.00	NA	0	\$0.00	NA	0
Total		26	\$5,067,331.96	100%	0 \$	80.00		0	\$0.00		0
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31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0\$	80.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$308,550.00				NA	0	\$0.00	NA	0
	Unavailable	11	\$2,960,618.00	74.11%	0\$	60.00	NA	0	\$0.00	NA	0
Total		16	\$3,995,068.00	100%	0 \$	60.00		0	\$0.00		0
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31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,600,230.49	43.63%	0\$	60.00	NA	0	\$0.00	NA	0
Total		64	\$10,542,740.99	100%	0 \$	80.00		0	\$0.00		0
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31405TUV2		33	\$7,619,561.67	40.76%	0\$	00.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	47	\$11,075,232.86	59.24%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		80		100%	_		_		\$0.00		0
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0 \$0	.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$659,996.57	47.91%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,377,676.15	100%	0 \$0	.00		0	\$0.00		0
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31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%					\$0.00	NA	0
	Unavailable	1	\$194,805.88	5.53%			NA	0	\$0.00	NA	0
Total		29	\$3,521,504.03	100%	0 \$0	.00		0	\$0.00		0
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31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0\$0	.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%			NA	0	\$0.00	NA	0
	Unavailable	55	· / /	61.99%	_				\$0.00	NA	1
Total		85	\$10,847,104.38	100%	0 \$0	.00		0	\$0.00		0
31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0 \$0	.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	85		56.32%	_				\$0.00		0
Total		146	\$22,916,740.50	100%	0 \$0	.00		0	\$0.00		0
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0 \$0	.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	10	' ' '		<del></del>			-	\$0.00	NA	0
Total		28	\$4,995,557.73	100%	0 \$0	.00		0	\$0.00		0
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0 \$0	.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0 \$0	.00	NA	0	\$0.00	NA	0

Total		24	\$5,046,757.89	100%	0 \$0.00		0	\$0.00		0
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0 \$0.00	NA	05	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$5,012,968.15	100%	0 \$0.00		0	\$0.00		0
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31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$4,994,111.33	100%	0 \$0.00		0	\$0.00		0
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	12	\$2,744,788.11	54.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$5,026,120.95	100%	0 \$0.00		0	\$0.00		0
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31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,695,869.81	77.45%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,771,703.23	100%	0 \$0.00		0	\$0.00		0
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0 \$0.00	NA	03	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$4,446,399.57	65.23%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		104	\$6,816,909.35	100%	0 \$0.00		0	\$0.00		0
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0 \$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	70	\$6,876,834.93	62.93%			_	\$0.00	NA	. 0
Total		111	\$10,926,565.18	100%	0 \$0.00		0	\$0.00		0
31405TVH2		53	\$6,782,128.70	33.82%	0 \$0.00	NA	0.5	\$0.00	NA	. 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		155	\$20,054,394.28	100%	0	<b>\$0.00</b>		0	\$0.00		0
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31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		14		1	-		-	1	\$0.00		0
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31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		56		100%	0	<b>\$0.00</b>		0	\$0.00		0
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31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	7	\$999,650.52		Ш	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	48	\$9,859,206.92	66.03%	-			_	\$0.00	NA	_
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00		0
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31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	, ,		L				\$0.00	NA	
	Unavailable	9	\$1,386,278.08		_			_	\$0.00	NA	<b>v</b> 0
Total		22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00		0
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31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	PHH MORTGAGE CORPORATION	1	\$101,862.15		Ш		NA	0	\$0.00	NA	70
	Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00		0
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31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	, , , ,						\$0.00	NA	
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	1
Total		7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00		

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31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	MORI GRODI INCOI	26	\$4,981,666.40	100%	0 :	\$0.00		0	\$0.00		(
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31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	05	\$0.00	NA	0	\$0.00	NA	.](
	Unavailable	8	\$1,481,245.02	29.91%	0.5	\$0.00	NA	0	\$0.00	NA	7
Total		28	\$4,952,852.52	100%	05	\$0.00		0	\$0.00		(
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31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22		Ш				\$0.00	NA	
	Unavailable	6	\$1,206,618.20		++		NA	0	\$0.00	NA	7
Total		15	\$2,984,434.42	100%	05	\$0.00		0	\$0.00		
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31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	05	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	9	, ,,		Ш				\$0.00	NA	, (
Total		26	\$5,018,081.43	100%	08	\$0.00		0	\$0.00		4
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31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	05	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	34	\$6,749,969.65	67.67%	-		NA	0	\$0.00	NA	1
Total		52	\$9,974,614.65	100%	05	\$0.00		0	\$0.00		
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	05	\$0.00	NA	0	\$0.00	NA	L
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	05	\$0.00	NA	0	\$0.00	NA	
Total		48	\$10,074,457.54	100%	05	\$0.00		0	\$0.00		
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	9	\$2,171,656.91	43.71%	-		NA	0	\$0.00	NA	
Total		23	\$4,968,799.42	100%	05	\$0.00		0	\$0.00		_
31405TVY5		11	\$2,494,625.15	62.09%	05	\$0.00	NA	0	\$0.00	NA	

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,411,349.36	35.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,017,974.51	100%	0 \$0.00		0 \$0.00	O
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,169,284.00	54.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$3,988,376.20		0 \$0.00		0 \$0.00	0
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$879,992.00	100%	0 \$0.00		0 \$0.00	0
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$186,051.36	12.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,431,980.98	100%	0 \$0.00		0 \$0.00	0
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$393,750.00	33.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,166,211.52	100%	0 \$0.00		0 \$0.00	0
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,943,181.83	100%	0 \$0.00		0 \$0.00	0
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$771,871.04	62.67%	_			_	\$0.00		
Total		5	\$1,231,556.03	100%	0	\$0.00	·	0	\$0.00		0
					L						1
	BISHOPS GATE						ı				
31405TWR9	RESIDENTIAL	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00	NA	1
	MORTGAGE TRUST		4		L			_			+
	Unavailable	7	\$1,442,360.00	47.29%					\$0.00	N.A	Т
Total		15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00		(
21.405110377	11 11	10	Φ1 ΕΕC 100 00	1000		ΦΩ ΩΩ	3.7.4	L	ΦΩ ΩΩ	***	+
31405UBX6	Unavailable	12	\$1,556,100.00		-	\$0.00		_	\$0.00		_
Total		12	\$1,556,100.00	100%	U	\$0.00	·	U	\$0.00		(
	WACHOVIA	$\vdash$			$\vdash$	$\vdash$		H	<del>                                     </del>		$\dagger$
31405VK22	MORTGAGE	12	\$2,481,100.00	76.94%	n	\$0.00	NΔ	n	\$0.00	N.A	J
	CORPORATION	12	, 101,100.00	, 5,5470		7 3.00	1471		2.00		1
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$3,224,695.51	100%	-			_	\$0.00		(
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31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%					\$0.00		(
	Unavailable	2	\$321,611.23	23.81%	-	+		-	\$0.00		+
Total		7	\$1,350,904.09	100%	0	\$0.00	_ <del></del>	0	\$0.00		(
		<u> </u>			L		·				1
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38		-	\$0.00		-	\$0.00	N.A	+
Total		6	\$1,085,198.38	100%	0	\$0.00	-	0	\$0.00		0
					L						1
31405WEM3	Unavailable	53	\$3,843,932.40			\$0.00			\$0.00	N.A	_
Total		53	\$3,843,932.40	100%	0	\$0.00	-	0	\$0.00		0
21405WWD5	II C DANIZ NI A		¢106 062 25	1000	_	\$0.00	TA T A	^	\$0.00	* T 4	
31405WKR5 Total	U.S. BANK N.A	3 3	\$186,863.25 \$186,863.25		-	_		_	\$0.00	N.A	0
ı vial		3	\$186,863.25	100%	U	φυ.υυ		<u> </u>	\$0.00		1
	POPULAR MORTGAGE,	+			t	+	<u> </u>	H			$\dagger$
31405WRG2	INC. DBA POPULAR	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00	N.A	
	HOME MORTGAGE				ľ			ٳ	<u> </u>		Ĭ
Total		38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00		0
											I
	POPULAR MORTGAGE,	1 7									
31405WRH0	INC. DBA POPULAR	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE				L	4.5			<b>4</b> 5		1
Total		23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00		0
	DODIH AD MODECA CE				$\vdash$			-			+
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR	22	\$2,511,575.12	1000	0	\$0.00	nt a	^	\$0.00	N.A	
JITOJ WINJO	HOME MORTGAGE	22	ψ4,511,5/5.12	100%	ľ	φυ.υυ	INA	U	φυ.υU	INA	1
Total	FIGHT MORTONOL	22	\$2,511,575.12	100%	U	\$0.00		h	\$0.00		0
		22	Ψ=90119010.12	100 70	۲	ψ <b>υ•υ</b> υ	<u> </u>	۲	ψυ•υυ		1
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00				NA	0	\$0.00	NA	. 0
	13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE MORTGAGE CORP	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$100,326.71		-					NA	
	14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE MORTGAGE CORP	8	\$2,055,199.64		Ш						1
Unavailable	1	·		-			_		NA	1
	9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00		0
EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$1,059,034.04		-			_		NA	
	11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00		0
EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,866,237.67		1						0
EVEDDANIZ	6	¢1 292 700 25	27.650	0	00.00	NT A	0	\$0.00	NT A	_
				-			_			_
Unavanaule	11	\$2,290,000.00 \$3,672,700.35		1					INA	0
		. ,								
EVERBANK	8	\$1,554,245.20		-					NA	_
_	8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00		0
EVERBANK	2	\$149,416.50	11 11%	Λ	90.00	NΔ	Λ	\$0.00	NA	<u></u>
	INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  EVERBANK Unavailable  EVERBANK  EVERBANK Unavailable  EVERBANK Unavailable	INC. DBA POPULAR	INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$229,983.83  26 \$3,025,261.78  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IS \$2,370,884.26  CHARTER ONE MORTGAGE CORP Unavailable I \$100,326.71  CHARTER ONE MORTGAGE CORP Unavailable I \$99,000.00  9 \$2,154,199.64  EVERBANK B \$1,666,690.68 Unavailable I \$2,725,724.72  EVERBANK IS \$2,866,237.67  EVERBANK B \$1,382,700.35 Unavailable S \$2,290,000.00  11 \$3,672,700.35  EVERBANK B \$1,554,245.20  8 \$1,554,245.20	INC. DBA POPULAR	INC. DBA POPULAR	INC. DBA POPULAR	INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$229,983.83 7.6% 0 \$0.00 NA  26 \$3,025,261.78 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  20 \$1,750,610.00 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13 \$1,534,600.00 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13 \$1,534,600.00 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13 \$1,534,600.00 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  19 \$2,370,884.26 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP Unavailable 1 \$10,326.71 4.77% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP Unavailable 1 \$2,102,241.71 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP Unavailable 1 \$99,000.00 4.6% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP Unavailable 1 \$99,000.00 4.6% 0 \$0.00 NA  EVERBANK 8 \$1,666,690.68 61.15% 0 \$0.00 NA  Unavailable 3 \$1,059,034.04 38.85% 0 \$0.00 NA  EVERBANK 13 \$2,866,237.67 100% 0 \$0.00 NA  EVERBANK 6 \$1,382,700.35 37.65% 0 \$0.00 NA  Unavailable 5 \$2,290,000.00 62.35% 0 \$0.00 NA  EVERBANK 6 \$1,382,700.35 37.65% 0 \$0.00 NA  Unavailable 5 \$2,290,000.00 62.35% 0 \$0.00 NA  EVERBANK 8 \$1,554,245.20 100% 0 \$0.00  EVERBANK 8 \$1,554,245.20 100% 0 \$0.00  EVERBANK 8 \$1,554,245.20 100% 0 \$0.00  NA	INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$229,983.83 7.6% 0 \$0.00 NA 0 26 \$3,025,261.78 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 20 \$1,750,610.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 13 \$1,534,600.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 13 \$1,534,600.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IP \$2,370,884.26 100% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP Unavailable I \$10,326.71 4.77% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP Unavailable I \$99,000.00 4.6% 0 \$0.00 NA 0 INC. DBA POPULAR INC. DBA POP	INC. DBA POPULAR   25   \$2,795,277.95   92.4%   0 \$0.00   NA 0 \$0.00	NC. DBA POPULAR   15   15   15   100   1

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	Unavailable	3					-	\$0.00		0
Total		5	\$1,345,320.83	100%	0 \$0.00		0	\$0.00		0
21405VVT7	EVEDDANIZ	9	¢1 405 241 55	1000	0 \$0.00	NT A		\$0.00	NI.	
31405XVT7	EVERBANK	9	\$1,405,241.55 \$1,405,241.55		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
Total		9	\$1,405,241.55	100%	<u>U \$U.UU</u>	'	U	<b>ֆՍ.ՍՍ</b>	<del></del>	V
31405XX32	Unavailable	19	\$4,541,827.05	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		19	\$4,541,827.05	100%	0 \$0.00		0	\$0.00		0
31405XX99	Unavailable	67	\$12.272.606.26	1000	0 \$0.00	NT A		\$0.00	NI /	0
Total	Unavanable	67	\$13,272,606.26 <b>\$13,272,606.26</b>		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>	N.A	0
Total		07	\$13,272,000.20	100 %	<u>U \$U.UU</u>		U	<b>Φυ.υυ</b>		U
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		14			0 \$0.00	1	-	\$0.00		0
			,							
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,111,930.99	100%	0 \$0.00		0	\$0.00		0
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31405XYH0	Unavailable	65			0 \$0.00		-	\$0.00	NA	$\overline{}$
Total		65	\$13,490,718.61	100%	0 \$0.00		0	\$0.00		0
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		104	\$19,005,702.35	100%	0 \$0.00		0	\$0.00		0
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0 \$0.00	NΔ	0	\$0.00	N.A	\ O
Total	Onavanaoic	45	\$9,335,799.64		0 <b>\$0.00</b>		-	\$0.00	117	0
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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,187,563.28	100%	0 \$0.00		0	\$0.00		0
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,852,583.57		0 \$0.00	•		<b>\$0.00</b>		0
			,							
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,577,547.20	100%	0 \$0.00		0	\$0.00		0
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0 \$0.00	NA	0	\$0.00	N.A	(0
Total		50	i i		0 <b>\$0.00</b>	1	$\boldsymbol{T}$	\$0.00	1 11	0
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31405XYT4	Unavailable	48	\$9,144,550.71		0 \$0.00		-	\$0.00	NA	
Total		48	\$9,144,550.71	100%	0 \$0.00		0	\$0.00		0
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O HA , AHADIO	22	\$3,992,163.59		0 \$0.00		_	\$0.00		0
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31405XYV9	Unavailable	17	\$2,883,479.58		$\boldsymbol{\vdash}$			_	\$0.00		
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00		0
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0 (	00.02	NI A	^	\$0.00	N/	
	Unavanable	_	·		-			-	_	1 <b>N</b> F	_
Total		12	\$2,636,335.10	100%	U	<u> </u>		U	\$0.00		(
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	Ш				\$0.00	N.A	<b>V</b> C
	Unavailable	4	\$261,137.08	56.57%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.00		0
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	05	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	11	\$2,107,104.83	89.77%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00		0
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	05	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00	N/	(
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00		0
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00	N/	(
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00		(
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	7	\$1,071,500.00		-		NA	0	\$0.00	N/	(
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00		(
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00	N/	(
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	05	\$0.00			\$0.00		<b>V</b> C
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00		0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total	,	2	\$520,000.00	100%	0	\$0.00		0	\$0.00		(
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31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	CREDIT CITION	102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00		0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00		0
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31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00		0
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31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00		0
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31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00		0
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,175,882.97	84.31%	-				\$0.00	NA	1
Total	o na vanao re	30			_				\$0.00	111	0
Total		50	ψ5,700,201.00	100 /0		ψυ•υυ			ψυ•υυ		۲
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	Λ	\$0.00	NIA	Λ	\$0.00	NA	_
51400AFQ0					1						_
m	Unavailable	3	. /		_				\$0.00	NA	<u>. U</u>
Total		18	\$1,582,078.20	100%	U	\$0.00		U	\$0.00		U
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31406AGX4	SUNTRUST MORTGAGE INC	30		23.13%		1			\$0.00		
	Unavailable	83	\$15,398,724.12		-			_	\$0.00	NA	
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00		0
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00		0
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31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		156	\$21,327,679.30	100%	n	\$0.00		n	\$0.00		0
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HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$79,924.10	7.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	17	\$1,109,718.57	100%	0 5	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	18	\$2,970,236.94		Щ		NA	0	\$0.00	NA	0
1	18	\$2,970,236.94	100%	0 5	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	54	\$6,198,260.30	100%	0 5	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,013,156.43	100%	0 5	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	35	\$4,898,833.41	100%	0 5	\$0.00		0	\$0.00		0
BANKNORTH, NA	53	\$8,938,905.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	53	\$8,938,905.71	100%	0 5	\$0.00		0	\$0.00		0
BANKNORTH, NA	66	\$10,675,839.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	66	\$10,675,839.60	100%	0 5	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,143,614.10	100%	0 5	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,867,430.00	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	17	\$1,791,577.91		_		NA	0	\$0.00	NA	0
-	17	\$1,791,577.91	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	17 <b>17</b>	\$1,027,667.48 \$1,027,667.48		-			-	· -	NA	0
	1/	φ1,041,0U1.40	100 70	V	<b>ԽՄ•Մ</b>		V	φυ.υυ		
Unavailable	9	\$1,072,652.89		_					NA	1
	9	\$1,072,052.89	100%	U	<b>PU.UU</b>		V	<b>\$0.00</b>		0
	BANK Unavailable  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  BANKNORTH, NA  BANKNORTH, NA  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable	BANK	BANK Unavailable  1 \$79,924.10  17 \$1,109,718.57  HIBERNIA NATIONAL BANK  18 \$2,970,236.94  HIBERNIA NATIONAL BANK  54 \$6,198,260.30  HIBERNIA NATIONAL BANK  18 \$3,013,156.43  HIBERNIA NATIONAL BANK  18 \$3,013,156.43  HIBERNIA NATIONAL BANK  18 \$3,013,156.43  HIBERNIA NATIONAL BANK  35 \$4,898,833.41  BANKNORTH, NA  53 \$8,938,905.71  53 \$8,938,905.71  BANKNORTH, NA  66 \$10,675,839.60  WACHOVIA MORTGAGE CORPORATION  10 \$2,143,614.10  WACHOVIA MORTGAGE CORPORATION  9 \$1,867,430.00  Unavailable  17 \$1,791,577.91  Unavailable  17 \$1,791,577.91  Unavailable  9 \$1,027,667.48  Unavailable  9 \$1,072,652.89	BANK Unavailable    \$79,924.10	BANK Unavailable 1 \$79,924.10 7.2% 0 17 \$1,109,718.57 100% 0  HIBERNIA NATIONAL BANK 18 \$2,970,236.94 100% 0  HIBERNIA NATIONAL BANK 54 \$6,198,260.30 100% 0  HIBERNIA NATIONAL BANK 54 \$6,198,260.30 100% 0  HIBERNIA NATIONAL BANK 18 \$3,013,156.43 100% 0  BANKNORTH, NA 53 \$4,898,833.41 100% 0  BANKNORTH, NA 53 \$8,938,905.71 100% 0  BANKNORTH, NA 66 \$10,675,839.60 100% 0  WACHOVIA MORTGAGE CORPORATION 10 \$2,143,614.10 100% 0  WACHOVIA MORTGAGE CORPORATION 9 \$1,867,430.00 100% 0  Unavailable 17 \$1,791,577.91 100% 0  Unavailable 17 \$1,791,577.91 100% 0  Unavailable 17 \$1,027,667.48 100% 0  Unavailable 17 \$1,027,667.48 100% 0  Unavailable 9 \$1,072,652.89 100% 0	BANK Unavailable  I \$79,924.10  7.2% 0 \$0.00  IT \$1,109,718.57  100% 0 \$0.00  BANK  IS \$2,970,236.94  HIBERNIA NATIONAL BANK  IS \$2,970,236.94  HIBERNIA NATIONAL BANK  IS \$2,970,236.94  HIBERNIA NATIONAL BANK  IS \$4,198,260.30  HIBERNIA NATIONAL BANK  IS \$3,013,156.43  IOO% 0 \$0.00  HIBERNIA NATIONAL BANK  IS \$4,898,833.41  IOO% 0 \$0.00  BANKNORTH, NA  S3 \$8,938,905.71  IOO% 0 \$0.00  BANKNORTH, NA  66 \$10,675,839.60  IOO% 0 \$0.00  WACHOVIA MORTGAGE IO \$2,143,614.10  WACHOVIA MORTGAGE CORPORATION  IO \$2,143,614.10  IOO% 0 \$0.00  WACHOVIA MORTGAGE ORPORATION  IO \$1,867,430.00  IOO% 0 \$0.00  Unavailable  IT \$1,791,577.91  IOO% 0 \$0.00  Unavailable  IT \$1,027,667.48  IOO% 0 \$0.00  Unavailable	BANK Unavailable  1	BANK Unavailable  1 \$79,924.10 7.2% 0\$50.00 NA 0  17 \$1,109,718.57 100% 0\$0.00 NA 0  18 \$2,970,236.94 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  18 \$2,970,236.94 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  54 \$6,198,260.30 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  18 \$3,013,156.43 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  18 \$3,013,156.43 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  35 \$4,898,833.41 100% 0\$0.00 NA 0  HIBERNIA NATIONAL BANK  35 \$4,898,833.41 100% 0\$0.00 NA 0  BANKNORTH, NA 53 \$8,938,905.71 100% 0\$0.00 NA 0  BANKNORTH, NA 66 \$10,675,839.60 100% 0\$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  10 \$2,143,614.10 100% 0\$0.00 NA 0  WACHOVIA MORTGAGE 9 \$1,867,430.00 100% 0\$0.00 NA 0  Unavailable 17 \$1,791,577.91 100% 0\$0.00 NA 0  Unavailable 17 \$1,791,577.91 100% 0\$0.00 NA 0  Unavailable 17 \$1,027,667.48 100% 0\$0.00 NA 0  Unavailable 9 \$1,072,652.89 100% 0\$0.00 NA 0	BANK Unavailable 1	BANK

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31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$112,500.00	3.1%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		54	\$3,623,877.01	100%			_	\$0.00		0
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31406CWV6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		29	\$2,845,274.65	100%	0 \$0.	00	0	\$0.00		0
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31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$245,486.00	3.91%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		48	\$6,285,146.56	100%	0 \$0.	00	0	\$0.00		0
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$209,197.80	1.21%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		78	\$17,277,874.73	100%	_		+	\$0.00		0
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31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$1,445,485.12	100%	0 \$0.	00	0	\$0.00		0
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	O
Total		8	\$1,072,500.19	100%	0 \$0.	00	0	\$0.00		0
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%			L	\$0.00	NA	1
	Unavailable	38	\$7,069,332.97	88.37%	_		+	\$0.00	NA	0
Total		43	\$8,000,032.97	100%	0 \$0.	00	0	\$0.00		0
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	53	\$8,197,483.42	81.97%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		61	\$10,000,578.42	100%	0 \$0.	00	0	\$0.00		0
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31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%			0	\$0.00	NA	0
	Unavailable	27	\$5,481,181.62	84.89%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		34	\$6,456,856.62	100%	0 \$0.	00	0	\$0.00		0

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	IRWIN MORTGAGE							
31406D6M3	CORPORATION	6	\$760,250.00				0 \$0.00	NA
	Unavailable	23	\$3,868,029.00	83.57%			0 \$0.00	NA
Total		29	\$4,628,279.00	100%	0 \$0.00		0 \$0.00	
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,343,873.74	72.59%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,228,729.74	100%	0 \$0.00		0 \$0.00	
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,413,848.72	100%	0 \$0.00		0 \$0.00	
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71		0 \$0.00		0 \$0.00	NA
Total		33	\$4,130,042.71	100%	0 \$0.00		0 \$0.00	
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$985,250.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$30,736,060.53	100%	0 \$0.00		0 \$0.00	
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%			0 \$0.00	NA
	Unavailable	2	\$441,683.71	7.83%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,642,402.05	100%	0 \$0.00		0 \$0.00	
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%			0 \$0.00	NA
	Unavailable	14	\$2,329,621.64	11.62%			0 \$0.00	NA
Total		108	\$20,047,808.62	100%	0 \$0.00		0 \$0.00	
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%		·	0 \$0.00	NA
	Unavailable	17	\$1,530,162.00				0 \$0.00	NA
Total		102	\$9,029,709.52	100%	0 \$0.00		0 \$0.00	
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%			0 \$0.00	NA
	Unavailable	5	\$1,020,526.19	32.54%		1	0 \$0.00	NA
Total		14	\$3,136,657.95	100%	0 \$0.00		0 \$0.00	
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00		0
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		65	\$4,391,369.51	100%	+	_		_	\$0.00		0
31406DBZ8	FIRST HORIZON HOME	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00	NA	\ (
511002220	LOAN CORPORATION Unavailable	14							\$0.00	NA	_
Total	Ullavallable	319	\$2,993,942.00 \$ <b>70,005,163.99</b>	100%	-				\$0.00 \$0.00	INE	7 0
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31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$0.00		0
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	
Total	Ullavaliable	17	\$3,304,450.00	100%	-			_	<b>\$0.00</b>	INF	7 0
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31406DWL6	Unavailable	31	\$5,473,826.86			\$0.00			\$0.00	NA	<b>y</b> C
Total		31	\$5,473,826.86	100%	0	\$0.00		0	\$0.00		0
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$1,552,674.45	100%	_				\$0.00		0
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31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%				_	\$0.00	NA	
L	Unavailable	60	\$8,546,199.18	91.71%	-			_	\$0.00	NA	_
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0.00		0
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00		0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00		0
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	11	\$2,335,875.79	86.71%	1				\$0.00	NA	<b>1</b>
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00		0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0

	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00	NA	lo
Total	Chavanable	21	\$2,856,700.75	100%	-			-	\$0.00	117	0
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31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	20.15%	-	_	NA	0	\$0.00	NA	0
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00		0
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,696.58	24.44%	-			1	\$0.00	NA	0
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00		0
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%			NA	0	\$0.00	NA	0
	Unavailable	12	\$1,012,538.15	64.49%	-			-	\$0.00	NA	0
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00		0
31406E3W2	Unavailable	7	\$1,189,984.92	100%			NA	0	\$0.00	NA	0
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00		0
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00		0
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00		0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00		0
31406E5D2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00		0
31406E5E0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00		0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		102			-				\$0.00		0
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31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00	NA	۸0
	Unavailable	36	' ' '		-			-	\$0.00	NA	<b>1</b> 0
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00		0
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31406ED84	UNION PLANTERS BANK NA	28		97.31%	Ш				\$0.00	NA	-
	Unavailable	1	\$54,941.19						\$0.00	NA	<u>1</u> 0
Total		29	\$2,043,199.81	100%	05	\$0.00		0	\$0.00		0
<u> </u>		$+\!\!-\!\!\!-$	<del></del>	<b></b>	H			$\sqcup$	-		+'
31406ED92	UNION PLANTERS BANK NA	31			Ш				\$0.00	NA	-
	Unavailable	2		5.51%				_	\$0.00	NA	<b>1</b> 0
Total		33	\$2,254,732.75	100%	05	\$0.00		0	\$0.00		0
	UNION PLANTERS	75	21 100 070 12	CZ 0701	Ц	±0.00	27.4		22.00	NT 4	+
31406EEB6	BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	U	\$0.00	NA	70
	Unavailable	12						_	\$0.00	NA	<b>1</b> 0
Total		37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<del></del>		4			L	<u> </u>		╀'
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98		Ш				\$0.00	NA	<b>v</b> 0
	Unavailable	5						_	\$0.00	NA	<b>1</b> 0
Total		26	\$1,505,480.40	100%	05	\$0.00		0	\$0.00		0
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
<del></del>	Unavailable	30	\$1,959,329.88	26%		\$0.00			\$0.00	NA	
Total	Ullavaliaule	123	. , ,	1					\$0.00 \$0.00	177	0
		1			Ū						T
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,972,845.08				NA	0	\$0.00	NA	<b>1</b> 0
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00		0
<u> </u>	TY A CHICATIA	+	<del></del>	<del></del>	H			dash	++		+
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	10
Total		95	1	1	-				\$0.00		0
											I
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00	NA	10

	h		0.40 6.767.50	22.7051	<u>.</u> Τ.	<b>†</b> 0.00	• • •	<u>ر</u>	φο ος	**:
<u> </u>	Unavailable	4	\$436,567.30	22.58%	-		NA	-	\$0.00	NA
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00	
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,675,582.24	28.83%	0 5	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,812,779.04	100%	0 9	\$0.00		0	\$0.00	
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%					\$0.00	NA
	Unavailable	1	\$184,714.88	8.07%	_		NA	_	\$0.00	NA
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00	
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$380,831.08	10.21%	_		NA	-	\$0.00	NA
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00	
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%					\$0.00	NA
	Unavailable	9	\$620,137.66	57.62%	_		NA	-	\$0.00	NA
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00	
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$701,334.78	19.42%	_		NA		\$0.00	
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00	
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%			NA		\$0.00	NA
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00	
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00	
31406EP24	Unavailable	67	\$6,335,991.18	100%	_		NA	-	\$0.00	NA
Total		67	\$6,335,991.18	100%	05	\$0.00		0	\$0.00	
31406EP32	Unavailable	52	\$4,996,514.43	100%	_		NA	-	\$0.00	NA
Total		52	\$4,996,514.43	100%	ols	\$0.00		0	\$0.00	

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31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00		0
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31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	Ш		NA	0	\$0.00	NA	0
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00		0
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,639.96	0.46%				_	\$0.00	NA	0
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00		0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00		0
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%					\$0.00	NA	
	Unavailable	1	\$138,255.51	0.37%	_			_	\$0.00	NA	_
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,672.60	3.23%	_			_	\$0.00	NA	0
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00		0
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31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	Ш				\$0.00	NA	0
	Unavailable	92	\$14,429,093.60	52.26%	_			_	\$0.00	NA	_
Total		182	\$27,612,038.09	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406ERQ9	USAA FEDERAL	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00	NA.	0
	SAVINGS BANK				Ш						_
	Unavailable	23	\$3,951,950.12	37.82%	U	\$U.UU	NA	υ	\$0.00	NA	ŊΩ

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Total		61	\$10,449,424.02	100%	O	\$0.00		n	\$0.00		0
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31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00		0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00		0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00		0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%					\$0.00	NA	
<u></u>	Unavailable	2	\$288,419.79		-	_		_	\$0.00	NA	${}^{\dagger}$
Total		201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00		0
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33			\$0.00		0	\$0.00	NA	Ш
<u> </u>	Unavailable	82	\$9,724,833.24	95.3%	_				\$0.00	NA	m
Total		86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00		0
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,476,347.59	52.24%	_			_	\$0.00	NA	
Total		91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00		0
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$15,215,907.45	36.28%	_				\$0.00	NA	0
Total		304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00		0
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$23,762,963.02	94.46%	_				\$0.00	NA	1
Total		181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00		0
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,910,150.59		_			_	\$0.00	NA	+
Total		184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42		Ш					NA	0
Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00		0
				Н						-
WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00		0
WAY CHANGE ON				H						-
MUTUAL BANK, FA		, ,		Ш						4
Unavailable		\$4,748,404.16		_					NA	0
	312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	359	\$24,434,519.76				NA	0	\$0.00	NA	0
	916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00		0
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA         8           Unavailable         16           24           WASHINGTON MUTUAL BANK, FA         10           WASHINGTON MUTUAL BANK, FA         160           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1           Unavailable         335           WASHINGTON MUTUAL BANK, FA         69           WASHINGTON MUTUAL BANK, FA         230           WASHINGTON MUTUAL BANK, FA         555           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         2           Unavailable         359           916           WASHINGTON MUTUAL BANK, FA         138           Unavailable         57           WASHINGTON MUTUAL BANK, FA         138           Unavailable         57           WASHINGTON MUTUAL BANK, FA         349           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1           Unavailable         202	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  MASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  Bay Bay Bay Bay Bay Bay Bay Bay Bay Ba	MUTUAL BANK, FA	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable 10	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable  16

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31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	Ш				\$0.00	NA	4
	Unavailable	116	\$11,584,183.67	93.55%				_	\$0.00	N/	
Total		124	\$12,383,101.20	100%	0 \$0	0.00		0	\$0.00		(
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	79	\$9,281,014.56	35.88%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		221	\$25,866,960.45	100%	0 \$0	0.00		0	\$0.00		(
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		8	\$1,149,829.38	100%	0 \$0	0.00		0	\$0.00		(
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		78	\$10,859,554.03	100%	0 \$0	0.00		0	\$0.00		(
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%			NA	0	\$0.00	N/	<b>A</b> (
Total		46	\$6,990,522.22	100%	0 \$0	0.00		0	\$0.00		0
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		8	\$1,345,960.72	100%	0 \$0	0.00		0	\$0.00		(
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%					\$0.00	NA	A (
	Unavailable	101	\$7,046,511.01	91.9%	—				\$0.00	N/	<b>A</b> (
Total		110	\$7,667,276.77	100%	0 \$	0.00		0	\$0.00		(
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%					\$0.00	N.A	<b>A</b> (
	Unavailable	13	\$1,029,529.21	65.08%	H÷			_	\$0.00	N/	7
Total		18	\$1,581,876.47	100%	0 \$0	0.00		0	\$0.00		(
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%					\$0.00	N.A	4
	Unavailable	30	. , , ,	29.52%					\$0.00	N/	т
Total		102	\$11,989,907.42	100%	0 \$	0.00		0	\$0.00		(
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%					\$0.00	N.A	4
	Unavailable	133	\$31,489,781.19	94.14%	H			_	\$0.00	N/	
Total		141	\$33,451,112.80	100%	0 \$	0.00		0	\$0.00		(

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31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,077,027.95	73.44%	_		NA	0	\$0.00	NA	0
Total		108	\$23,252,996.52	100%	0 5	\$0.00		0	\$0.00		0
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	28	\$5,594,826.51	100%	-				\$0.00	117	0
Total		20	Ψ5,574,020.51	100 /	U	p <b>0.00</b>		v	ψ <b>0.00</b>		Ť
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,744,621.11	83.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,707,106.50	100%	0 \$	\$0.00		0	\$0.00		0
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,252,091.43	34.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,594,309.34	100%	0 \$	\$0.00			\$0.00		0
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%					\$0.00	NA	0
	Unavailable	27	\$5,666,222.61	46.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,172,337.36	100%	0 \$	\$0.00		0	\$0.00		0
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,148,908.51	88.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,755,204.62	100%	0 \$	\$0.00		0	\$0.00		0
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,712,398.65	47.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$95,493,272.10	100%	0 \$	\$0.00		0	\$0.00		0
											-
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	Щ				\$0.00	NA	0
	Unavailable	25	\$6,574,924.96	14.33%	_				\$0.00	NA	T
Total		187	\$45,873,206.79	100%	0 5	\$0.00		0	\$0.00		0
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$89,468,596.22	94.12%	_				\$0.00	NA	0
Total		432	\$95,054,804.79	100%	0 \$	\$0.00		0	\$0.00		0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	Chavanaoic	_	\$151,657,101.60	100%	-			_	\$0.00	117	0
10141		001	Ψ121,027,101.00	100 /0	U	ψ0.00		•	φο.οο		
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> C
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00		0
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	4	\$993,274.21	33.38%			NA	0	\$0.00	NA	<b>V</b> (
Total		15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00		0
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	4	\$908,567.58	84.79%					\$0.00	NA	<b>V</b> (
Total		5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00		0
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	9	\$2,519,479.06	64.06%				_	\$0.00	N.A	<b>V</b> C
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00		0
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	15	\$3,149,641.01	86.67%	_				\$0.00	NA	<b>V</b> C
Total		17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00		0
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00		0
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00		0
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46			\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00		0
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00		0
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00	NA.	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,665,391.95	100%		i		_	\$0.00		0
											T
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00		0
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31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00		0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,003,236.99	100%	_			-	\$0.00		0
			1 - 1 - 1 - 1 - 1 - 1					Ť			Ť
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00		0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	54	\$8,175,165.55	100%	_			-	<b>\$0.00</b>	147	0
10441			Ψο,17ε,10ε.εε	100 /0	Ū	φυ•υυ		Ť	ψοισσ		Ť
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124		100%	_				\$0.00		0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00		0
								L			L
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	_				\$0.00	NA	<b>'</b> 0
Total		47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00		0
								Ļ			ļ
31406EXK5	Unavailable	61	\$9,747,307.07	100%	-			_	\$0.00	NA	
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00		0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	()	\$0.00	NA	10
Total		12	\$1,850,716.67	100%	_			+-	<b>\$0.00</b>	1 11	0
			# <del>- 1,00 0 9, 10,01</del>	200 /0	Ť	7 0 0 0		Ť	+ 0.00		Ť
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,806,677.00	100%					\$0.00		0

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31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,810,234.15	100%	0	\$0.00			\$0.00		0
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00		0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	255 <b>263</b>	\$60,675,990.99 <b>\$62,833,250.43</b>	96.57% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		203	<b>Φ02,033,230.43</b>	100%	U	φυ.υυ		V	<b>\$0.00</b>		U
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%					\$0.00		
	Unavailable	183	\$39,117,807.55	65.04%	_				\$0.00	NA	1
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00		0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$36,772,734.36		_				\$0.00	NA	. 0
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00		0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00		
	Unavailable	187	\$40,753,589.27	91.39%	_			_	\$0.00	NA	.0
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00		0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%			NA	0	\$0.00		
	Unavailable	162	\$33,781,928.93	50.47%					\$0.00	NA	.0
Total		317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00		0
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,210,953.44	92.01%	_		NA	0	\$0.00	NA	0
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00		0
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%					\$0.00	NA	. 0
	Unavailable	89	\$6,004,925.07	49.25%	•				\$0.00	NA	T
Total		185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00		0
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00	NA	0

	Linguidable	3	\$245 276 95	15.03%	Λ	00.02	NIA	Λ	\$0.00	NT A	
Total	Unavailable	18	\$345,276.85 <b>\$2,297,623.53</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		10	\$2,297,023.55	100%	V	\$0.00		υ	<b>\$0.00</b>		U
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,500.00		-			_	\$0.00	NA	0
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00		0
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00		0
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,300.00		-				\$0.00	NA	1
Total		34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00		0
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00		0
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00		0
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00		0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00						\$0.00	NA	
T-4-1	Unavailable	5 <b>58</b>	\$1,527,000.00	10.42% <b>100</b> %					\$0.00	NA	
Total		29	\$14,652,495.00	100%	V	\$0.00		V	\$0.00		0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,244.00						\$0.00	NA	
Total		72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00		0
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00		0
31406FC90	SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		141	\$9,178,245.01	100%	0 \$0.00		0 \$0.	.00	0
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31406FDA6	SUNTRUST MORTGAGE INC	42	\$4,112,531.80	46.15%			0 \$0.	.00 NA	<b>v</b> 0
	Unavailable	49	\$4,798,859.77	53.85%			0 \$0.		_
Total		91	\$8,911,391.57	100%	0 \$0.00	)	0 \$0.	.00	0
31406FDB4	SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>1</b> 0
	Unavailable	48	\$5,714,861.24	69.71%	0 \$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0
Total		69	\$8,198,079.25	100%	0 \$0.00	)	0 \$0.	.00	0
31406FDC2	SUNTRUST MORTGAGE INC	30	\$4,157,150.05	35.56%	0 \$0.00	NA	0 \$0.	00 NA	<b>1</b> 0
	Unavailable	54	\$7,533,298.45	64.44%	0 \$0.00	NA	0 \$0.	.00 NA	<b>v</b> 0
Total		84	\$11,690,448.50	100%	0 \$0.00		0 \$0.	.00	0
31406FDD0	SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100%	0 \$0.00	) NA	0 \$0.	.00 NA	<b>V</b> 0
Total		78	\$4,966,780.13	100%	0 \$0.00		0 \$0.	.00	0
31406FDE8	SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76%	0 \$0.00	NA	0 \$0.	.00 NA	<b>V</b> 0
	Unavailable	44	\$2,902,695.46	48.24%	_	1	0 \$0.		_
Total		94	\$6,016,673.18	100%	0 \$0.00	)	0 \$0.	.00	0
31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	0 \$0.00	NA	0 \$0.	00 NA	<b>1</b> 0
	Unavailable	24	\$2,370,702.40	25.08%	_		0 \$0.		
Total		96	\$9,452,901.78	100%	0 \$0.00	)	0 \$0.	.00	0
31406FDG3	SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1%	0 \$0.00	NA	0 \$0.	00 NA	10
	Unavailable	15	\$1,742,019.56	26.9%	0 \$0.00	NA	0 \$0.	.00 NA	<b>v</b> 0
Total		55	\$6,475,357.15	100%	0 \$0.00	)	0 \$0.	.00	0
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%			0 \$0.	00 NA	0
	Unavailable	16	\$2,207,410.80			1	0 \$0.		
Total		45	\$6,275,195.37	100%	0 \$0.00		0 \$0.	.00	0
31406FDJ7	SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%			0 \$0.		-
	Unavailable	39	\$2,812,702.29	59.75%		1	0 \$0.		
Total		67	\$4,707,338.76	100%	0 \$0.00		0 \$0.	.00	0

31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	93	\$9,011,609.46	69.59%	0 \$0.00	NA	00.00	NA (
Total		133	\$12,948,647.37	100%	0 \$0.00		0 \$0.00	(
31406FDL2	SUNTRUST MORTGAGE INC	21	\$2,423,270.88	17.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	98	\$11,667,107.82	82.8%	0 \$0.00	NA	00.00	NA (
Total		119	\$14,090,378.70	100%	0 \$0.00	(	0 \$0.00	(
31406FDM0	SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01%			0 \$0.00	NA
	Unavailable	68	\$9,231,190.04	70.99%	0 \$0.00	NA	00.00	NA (
Total		95	\$13,002,996.27	100%	0 \$0.00	(	0 \$0.00	(
31406FDN8	SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54%			0 \$0.00	NA
	Unavailable	84	. / /	89.46%			00.00	NA (
Total		94	\$12,920,349.06	100%	0 \$0.00	(	0 \$0.00	(
31406FDP3	SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	71	\$5,140,260.13	61.54%	0 \$0.00	NA	00.00	NA (
Total		117	\$8,352,765.74	100%	0 \$0.00	(	0 \$0.00	(
31406FDQ1	SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08%			0 \$0.00	NA
	Unavailable	47	\$4,400,581.31	55.92%			00.00	NA (
Total		83	\$7,868,946.85	100%	0 \$0.00	(	0 \$0.00	(
31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43	33.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	53	\$6,189,795.68	66.01%	0 \$0.00	NA	0.00\$0	NA (
Total		80	\$9,377,613.11	100%	0 \$0.00		0 \$0.00	(
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,052,674.12	56.28%			0.00\$	NA (
Total		80	\$10,754,060.96	100%	0 \$0.00		0 \$0.00	(
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$4,058,968.06		0 \$0.00		00.00	NA (
Total		27	\$5,183,720.92	100%	0 \$0.00		\$0.00	(
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0 \$0.00	NA	0\$0.00	NA (

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Total		43	\$12,236,446.17	100%	U	\$0.00		U	\$0.00		0
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36		60.45%	-			_	\$0.00	NA	0
Total		55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00		0
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00		0
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaore	13	\$2,750,253.00	100%					\$0.00	111	0
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. 0
Total	Chavanaoic	13	\$2,017,070.00	100%				_	\$ <b>0.00</b>		0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00		0
31406FG54	U.S. BANK N.A	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		5	\$467,308.62	100%	_			_	\$0.00	2 (12	0
31406FG62	U.S. BANK N.A	4	\$370,218.49	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	0
Total	O.G. British	4	\$370,218.49	100%	_		i e		\$0.00	117	0
31406FGU9	CHARTER ONE MORTGAGE CORP	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00		0
31406FGV7	CHARTER ONE MORTGAGE CORP	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00		0
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		37	\$7,278,032.65	100%	_		i e		\$0.00		0
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%					\$0.00		0
Total	Unavailable	15 <b>16</b>	\$2,490,238.00 \$2,616,118,45	95.19% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>		0
1 Otal		10	\$2,616,118.45	100%	U	<b>Φυ.υ</b> υ		U	<b>Φυ.υ</b> υ		U
31406FHS3	Unavailable	14			+	\$0.00		_	\$0.00		_
Total		14	\$1,698,450.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
	1				1	1	I		1	I	1

		_						_	г г		_
31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$127,206.86	1.11%				_	\$0.00	NA	0
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE				Н						${\mathbb H}$
31406FL90	CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00		0
					Н						$oxdapsymbol{\perp}$
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00		0
	7707 0 1107 70 1 07				H						H
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE				Н						H
31406FLJ8	CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,053.89	100%	0	\$0.00		0	<b>\$0.00</b>		0
	HSBC MORTGAGE										H
31406FLU3	CORPORATION (USA)	24	\$4,000,671.62	100%	Ш				\$0.00	NA	.0
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00		0
21.40CEL V/1	HSBC MORTGAGE	10	Φ2 500 042 70	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
31406FLV1	CORPORATION (USA)	12	\$2,500,042.79	100%					\$0.00	NA	
Total		12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00		0
2140/FL W7	HSBC MORTGAGE	10	Φ2 200 177 00	05.610		¢ο οο	NT A	_	ΦΩ ΩΩ	NT A	
31406FLX7	CORPORATION (USA)	12	\$2,390,177.08	95.61%	Ц				\$0.00	NA	H
	Unavailable	1	\$109,769.75	4.39%	-			_	\$0.00	NA	_
Total		13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00		0
21406EM57	HSBC MORTGAGE	12	¢2 000 072 11	10007		\$0.00	NIA	^	\$0.00	NT A	
31406FM57	CORPORATION (USA)	12	\$2,000,072.11	100%	Ц				\$0.00	NA	Ш
<u>Fotal</u>		12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00		0
1140 CT 7 C 7	HSBC MORTGAGE		Φο Επιστία	04.0==:		Φ0.00		Ĺ	фс с с		Ļ
31406FM65	CORPORATION (USA)	12	\$2,756,624.49	91.87%	Ц				\$0.00	NA	
	Unavailable	2	\$244,000.00	8.13%	-	-		_	\$0.00	NA	-
Total		14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00		0
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31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,015.24	100%	0\$	0.00		0	\$0.00		0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,025.06	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	Ш		NA	0	\$0.00	NA	1
Total	Unavailable	1 13	\$34,870.42 <b>\$2,000,118.29</b>	1.74% 100%					\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$2,000,118.29	100%	υÞ	0.00		V	\$0.00		۲
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	Ш				\$0.00	NA	0
	Unavailable	1	\$72,000.00	1.8%					\$0.00	NA	_
Total		16	\$4,000,000.00	100%	0 \$	0.00		0	\$0.00		0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14	\$2,999,959.24	100%	0 \$	0.00		0	\$0.00		0
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		47	\$10,000,155.53	100%	0 \$	0.00		0	\$0.00		0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,186.85	100%	0 \$	0.00		0	\$0.00		0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,550.00	4.19%	_				\$0.00	NA	0
Total		18	\$2,999,755.03	100%	0 \$	0.00		0	\$0.00		10
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,350.00	100%	0 \$	0.00		0	\$0.00		0
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%					\$0.00	NA	. 0
Total		23	\$4,114,243.24	100%	0 \$	0.00		0	\$0.00		0
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	Ш				\$0.00	NA	_
<u> </u>	Unavailable	2	\$398,903.25	12.92%	_				\$0.00	NA	_
Total		19	\$3,087,382.74	100%	0 \$	0.00		0	\$0.00		0

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	HSBC MORTGAGE							_			+
31406FMU2	CORPORATION (USA)	14	\$2,349,908.68			00.00			\$0.00	NA	1
	Unavailable	1	\$150,000.00		_	0.00		_	\$0.00	NA	
Total		15	\$2,499,908.68	100%	0 \$	80.00		0	\$0.00		0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0 \$	60.00	NA	0	\$0.00	NA	. C
Total		18	\$3,000,073.74	100%	0 \$	80.00		0	\$0.00		0
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0\$	60.00	NA	0	\$0.00	NA	, C
Total		13	\$2,000,099.27	100%	0 \$	80.00		0	\$0.00		0
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%					\$0.00	NA	C
	Unavailable	1	\$201,000.00	6.7%	H				\$0.00	NA	C
Total		11	\$3,000,220.00	100%	0 \$	80.00		0	\$0.00		0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%			NA	0	\$0.00	NA	0
Total		8	\$2,000,000.00	100%	0 \$	80.00		0	\$0.00		0
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		21	\$4,499,515.30	100%	0 \$	80.00		0	\$0.00		0
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,866.28	0.91%	_				\$0.00	NA	0
Total		22	\$4,500,217.85	100%	0 \$	50.00		0	\$0.00		0
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,500.94	100%	0 \$	60.00		0	\$0.00		0
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,100.00	100%	0 \$	80.00		0	\$0.00		0
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,900.00	100%	0 \$	60.00		0	\$0.00		0
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$31,882,077.28	96.4%	0.5	60.00	NA	0	\$0.00	NA	1

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Total		159	\$33,072,911.28	100%	U	\$0.00		U	\$0.00		0
21406EV20	ELACOTAD DANIZ EGD	22	¢5.027.920.00	7.78%		ቀለ ለለ	NT A		\$0.00	N.T.A	+
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00						\$0.00	NA NA	_
T-4-1	Unavailable	251	\$59,581,333.11	92.22%	_			_	\$0.00	NA	_
Total		273	\$64,608,153.11	100%	U	\$0.00		V	\$0.00		0
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$17,249,930.29	88.78%	-				\$0.00	NA	
Total		196	\$19,429,430.67	100%	_			_	\$0.00		0
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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00		-	•			\$0.00	NA	
	Unavailable	70	\$12,896,144.95	94.77%		-		_	\$0.00	NA	_
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00		0
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,488,855.87	91.19%	-			_	\$0.00	NA	1
Total		124	\$15,887,965.87	100%				_	\$0.00		0
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00		0
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31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00		_	\$0.00	1		\$0.00	NA	_
	Unavailable	88	\$21,486,396.07	92.2%	-	•			\$0.00	NA	0
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00		0
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	n	\$0.00	NΔ	0	\$0.00	NA	0
514001 ACO	Unavailable	21	\$4,614,807.00			\$0.00			\$0.00	NA	_
Total	Chavanaoic	25	\$5,768,737.26	100%	_			_	<b>\$0.00</b>	117	0
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31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00		0
21.40(EVE)	EL A COTTA D. D. A. VIV. ECD.	0	Φ1 020 C00 21	10.769	_	Φ0.00	NT A		Φ0.00		
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	-			_	\$0.00	NA NA	1
Total	Unavailable	71 <b>79</b>	\$16,337,101.58 <b>\$18,266,800.79</b>	89.44% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	<u> </u>
lotai		19	\$10,200,000.79	100 /6	U	φυ.υυ		V	φυ.υυ		U
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00		0
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31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00					_	\$0.00	NA	1
	Unavailable	76	\$16,335,266.19	98.08%	_		i e		\$0.00	NA	
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00		

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21400EVV2	TT	1.5	¢2.717.922.61	1000	0	ቀለ ለለ	NT A	_	\$0.00	NT A	
31406FXK2	Unavailable	15	\$2,717,822.61		-	\$0.00		_	\$0.00	NA	
Total		15	\$2,717,822.61	100%	U	\$0.00		U	\$0.00		0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,169,459.59		-				\$0.00	NA	_
Total		54	\$11,586,440.48		-				\$0.00		0
								Г			
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00		0
21.40 (F)/P1	EL AGGELD DANK EGD	10	Φ4. <b>%</b> 1.6.200.06	0.024	_	<b>#</b> 0.00	N7.4	_	Φ0.00	N.T. 4	
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86		_				\$0.00	NA	
m	Unavailable	193	\$46,653,567.86		-				\$0.00	NA	_
Total		212	\$51,169,948.72	100%	U	\$0.00		U	\$0.00		0
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	Λ	00 02	NΙΛ	Λ	\$0.00	NA	0
D140017AQ9	Unavailable	198	\$26,043,203.64		_				\$0.00	NA	
Total	Chavanaoic	212	\$27,879,517.80		-			_	\$0.00	117	0
lotai		212	φ21,017,511.00	100 /6	V	ψυ.υυ		Ů	φυ.υυ		۲
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
DI TOOLILY,	Unavailable	175	\$37,294,238.87	98.3%	_				\$0.00	NA	_
Total		179	\$37,939,173.16		-				\$0.00		0
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31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,981,281.92	100%				0	\$0.00		0
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00		0
21406EVII0	EL ACCEAD DANIZ ECD	2	¢605 920 00	6.06%	$\circ$	ድብ ብብ	NT A	_	\$0.00	NT A	
31406FXU0	FLAGSTAR BANK, FSB Unavailable	3 46	\$605,820.00 \$9,395,017.92	93.94%					\$0.00	NA NA	1
Total	Unavanable	40	\$9,393,017.92 \$10,000,837.92	100%	-				\$0.00 <b>\$0.00</b>	NA	10
Total		77	\$10,000,037.92	100 /0	v	φ <b>υ.</b> υυ		_	φυ.υυ		۲
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,824,803.37	98.16%	_				\$0.00	NA	1
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00		0
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31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00					-	\$0.00	NA	0
	Unavailable	95	\$19,854,138.00						\$0.00	NA	1
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00		0
24.40.0			<b>40.03</b> 2.515		Ц	40.5		L	0000		Ļ
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00	NA	. 0

Unaveilable	102	¢17 606 107 10	00 27 <i>m</i>	$\cap$	20.00	NT A	$\cap$	\$0.00	NA
Unavanadie							_		NA
	114	φ4υ,υ14,/0/.00	100%	V	φυ.υυ		U	<b>Φυ.υ</b> υ	
ELACSTAD DANK ESD	16	\$3 0/12 65 <u>9 7</u> 0	11 02%	$\cap$	00.02	NI A	0	\$0.00	NA
		. , ,							NA NA
Onavanable				-			_		
	101	\$27,024,708.48	100%	V	<b>\$0.00</b>		V	<b>\$U.UU</b>	
FLAGSTAR RANK ESR	7	\$1,042,513,05	10 12%	0	\$0.00	NΛ	n	\$0.00	NA
								1	NA
Chavanaoic		·					_		INA
	01	\$10,000,000.02	100 /0	9	Ψ0.00		J	Ψ0.00	
UNION PLANTERS	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.00	NA
	3	\$164 959 61	6 93%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic				_				1	1 17 1
	71	Ψ=,010,100.17	100 /0	9	Ψυ•υυ		J	ΨΟ•ΟΟ	
UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00	
		, <i>-</i> , -, -, -, -, -, -, -, -, -, -, -, -, -,	20070	Ť	,		_	,	
UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00	NA
	68	\$3,459,844.22		_					
UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	24	\$1,154,958.03							NA
Unavailable				_					NA
	32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00	NA
	120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	82	\$12,146,001.38							NA
Unavailable	16	\$2,886,773.83		_					NA
	98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00	ı
	22	\$2,210,810,00	10 46%	ln	90.00	NΔ	Λ	00.02	NA
	BANK NA Unavailable  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	TLAGSTAR BANK, FSB	114   \$20,014,767.66     FLAGSTAR BANK, FSB   16   \$3,043,658.79     Unavailable   145   \$24,581,109.69     161   \$27,624,768.48     FLAGSTAR BANK, FSB   7   \$1,042,513.05     Unavailable   54   \$8,958,073.57     61   \$10,000,586.62     UNION PLANTERS BANK NA   38   \$2,213,748.53     Unavailable   3   \$164,959.61     41   \$2,378,708.14     UNION PLANTERS BANK NA   12   \$2,075,672.38     UNION PLANTERS BANK NA   12   \$2,075,672.38     UNION PLANTERS BANK NA   59   \$2,989,425.26     UNION PLANTERS BANK NA   9   \$661,060.97     UNION PLANTERS BANK NA   9   \$661,060.97     UNION PLANTERS BANK NA   9   \$661,060.97     UNION PLANTERS BANK NA   9   \$1,154,958.03     UNION PLANTERS BANK NA   24   \$1,154,958.03     UNION PLANTERS BANK NA   9   \$1,568,784.70     UNION PLANTERS BANK NA   92   \$14,084,119.16     UNION PLANTERS BANK NA   93   \$15,032,775.21	114   \$20,014,767.66   100%	114   \$20,014,767.66   100% 0	114   \$20,014,767.66   100%   0   \$0.00     FLAGSTAR BANK, FSB   16   \$3,043,658.79   11.02%   0   \$0.00     Unavailable   145   \$24,581,109.69   88.98%   0   \$0.00     FLAGSTAR BANK, FSB   7   \$1,042,513.05   10.42%   0   \$0.00     Unavailable   54   \$8,958,073.57   89.58%   0   \$0.00     Unavailable   54   \$8,958,073.57   89.58%   0   \$0.00     UNION PLANTERS   38   \$2,213,748.53   93.07%   0   \$0.00     UNION PLANTERS   38   \$2,213,748.53   93.07%   0   \$0.00     UNION PLANTERS   38   \$164,959.61   6.93%   0   \$0.00     UNION PLANTERS   12   \$2,075,672.38   100%   0   \$0.00     UNION PLANTERS   59   \$2,989,425.26   86.4%   0   \$0.00     UNION PLANTERS   59   \$2,989,425.26   86.4%   0   \$0.00     UNION PLANTERS   9   \$470,418.96   13.6%   0   \$0.00     UNION PLANTERS   9   \$470,418.96   13.6%   0   \$0.00     UNION PLANTERS   9   \$661,060.97   46.17%   0   \$0.00     UNION PLANTERS   9   \$661,060.97   46.17%   0   \$0.00     UNION PLANTERS   9   \$470,418.96   13.6%   0   \$0.00     UNION PLANTERS   9   \$470,418.96   13.0%   0   \$0.00     UNION PLANTERS   9   \$4	TLAGSTAR BANK, FSB   16   \$3,043,658.79   11.02%   0 \$0.00   NA	TIA   \$20,014,767.66	114   \$20,014,767.66   100%   0 \$0.00   0 \$0.00

	COUNTRYWIDE HOME LOANS, INC										
<u> </u>	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,361,361.75	100%					\$0.00		0
											$\downarrow$
31406G2B4	COUNTRYWIDE HOME LOANS, INC	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$7,699,505.52	79.4%	_			_	\$0.00	NA	0
Total		161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00		0
31406G2D0	COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00		0
31406G2F5	COUNTRYWIDE HOME LOANS, INC	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00		0
											┸
31406G2G3	COUNTRYWIDE HOME LOANS, INC	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$70,109,862.41	85.99%	_	-			\$0.00	NA	0
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00		0
31406G2H1	COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00		0
31406G2J7	COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00		0
31406G2K4	COUNTRYWIDE HOME LOANS, INC	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00		0
31406G2L2	COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00		_	\$0.00	NA	0
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00		0
31406G2M0	COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						+
31406G2N8	LOANS, INC	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,049,289.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G2P3	COUNTRYWIDE HOME LOANS, INC	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,944,389.49	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406G2S7	COUNTRYWIDE HOME LOANS, INC	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00		0
31406G2T5	COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00		0
31406G2U2	COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00		0
31406G2W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00		
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00		0
31406G2Y4	COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,170,526.16				NA	0	\$0.00	NA	0
Total		74	\$9,831,053.16	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%					\$0.00	NA	0
	Unavailable	33	\$4,372,616.30		т				\$0.00	NA	
Total		44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00		0
31406G3A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	24	\$4,851,821.21	72.36%	-	_		_	\$0.00	NA	
Total		32	\$6,705,221.21	100%	0 \$0	0.00		0	\$0.00		0
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,170,401.07	75.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		56	\$5,540,678.07	100%	0 \$0	0.00		0	\$0.00		0
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	93	\$6,283,007.32	72.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		129	\$8,684,118.65	100%	0 \$0	0.00		0	\$0.00		0
31406G3D9	COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36	35.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,621,837.02	64.6%	_		NA	0	\$0.00	NA	0
Total		57	\$5,606,915.38	100%	0 \$0	0.00		0	\$0.00		0
31406G3E7	COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$4,850,902.81	61.83%	_		NA	0	\$0.00	NA	0
Total		33	\$7,845,853.16	100%	0 \$0	0.00		0	\$0.00		0
31406G3F4	COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$10,089,078.70	93.9%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		68	\$10,744,978.70	100%	0 \$0	0.00		0	\$0.00		0
31406G3G2	COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00						\$0.00	N.A	
	Unavailable	121	\$24,902,098.18	91.56%	0 \$0	0.00			\$0.00	NA	
Total		137	\$27,197,848.18	100%	0 \$0	0.00		0	\$0.00		0
31406G3H0	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,557,747.87	68.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		136	\$30,143,646.40	100%	0 \$0	0.00		0	\$0.00		0
31406G3J6	COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$10,793,505.92	70.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		69	\$15,275,351.92	100%	0 \$0	0.00		0	\$0.00		0
31406G3K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
L	Unavailable	17	\$3,214,050.13	63.18%	0.80	00 (	NΔ	0	\$0.00	N.A	0

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Total		27	\$5,087,099.74	100%	0 \$0.0	00	0	\$0.00		0
31406G3L1	COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%	0 \$0.0		L	\$0.00	NA	<b>7</b> C
	Unavailable	59	\$2,984,241.09	74.45%	_		-	\$0.00	NA	7 (
Total		76	\$4,008,182.96	100%	0 \$0.0	00	0	\$0.00		0
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31406G3M9	COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00				1	\$0.00	NA	<b>7</b> 0
	Unavailable	14	\$1,770,892.10				_	\$0.00	NA	7 0
Total		27	\$3,437,089.10	100%	0 \$0.0	00	0	\$0.00		0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	17	\$4,385,079.97	75.55%	0 \$0 (	0 NA	0	\$0.00	NA	10
Total	Onavanaoic	23	\$5,804,379.97	100%			_	\$0.00	117	0
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31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	35	\$4,553,607.19	81.55%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		43	\$5,583,618.19	100%	0 \$0.0	00	0	\$0.00		0
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31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%			<u> </u>	\$0.00	NA	7 0
	Unavailable	67	\$4,243,980.00	68.28%			+-	\$0.00	NA	70
Total		98	\$6,215,812.00	100%	0 \$0.0	00	0	\$0.00		0
31406G3T4	COUNTRYWIDE HOME LOANS, INC	6	\$1,462,900.00	23.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$4,679,369.80	76.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		27	\$6,142,269.80	100%	0 \$0.0	00	0	\$0.00		0
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31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%			1	\$0.00	NA	0
	Unavailable	44	\$5,868,737.86				+	\$0.00	NA	
Total		56	\$7,373,607.01	100%	0 \$0.0	00	0	\$0.00		0
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	62	\$7,911,076.30	94.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		66	\$8,376,476.30	100%	0 \$0.0	00	0	\$0.00		0
										I
31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%			0	\$0.00	NA	4
	Unavailable	59	\$3,930,971.87	70.71%			+-	\$0.00	NA	
Total		84	\$5,559,660.87	100%	0 \$0.0	00	0	\$0.00		0

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	COUNTRYWIDE HOME				H						+
31406G3X5	LOANS, INC	11	\$1,040,556.00	15.96%	Ш				\$0.00	NA	-
	Unavailable	55	\$5,480,471.00	84.04%	-			_	\$0.00	NA	<b>\</b> 0
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00		0
31406G3Y3	COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00	1.69%					\$0.00	NA	4
	Unavailable	30	\$5,145,998.51	98.31%	-			_	\$0.00	N/	0
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00		0
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00		0
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%					\$0.00	N.A	4
	Unavailable	119	\$27,546,635.59	85.47%	-				\$0.00	N.A	0
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00		0
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.00		0
31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	49	\$8,775,794.72	76.01%	-		NA	0	\$0.00	N.A	<b>\</b> 0
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00		0
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00		0
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.00		0
31406G4G1	COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%	Ш				\$0.00	NA	1
	Unavailable	38	\$6,850,353.19	56.99%	-			_	\$0.00	N.A	_
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00		0
31406G4H9	COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00	NA	0

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T-4-1	Unavailable	10	1 ) )		+	<del> </del>		_	\$0.00	NA	
Total		138	\$25,000,470.35	100%	U	\$0.00		U	\$0.00		(
31406G4L0	COUNTRYWIDE HOME LOANS, INC	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00		(
31406G4M8	COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	1
Total		87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00		0
31406G4N6	COUNTRYWIDE HOME LOANS, INC	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	123	\$26,886,065.00	67.25%	-	_		_	\$0.00	NA.	_
Total		183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00		0
31406G4P1	COUNTRYWIDE HOME LOANS, INC	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
	Unavailable	39	\$8,074,634.57	91.78%				_	\$0.00	N/	T
Total		43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00		0
31406G4Q9	COUNTRYWIDE HOME LOANS, INC	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
	Unavailable	18	\$3,661,877.30		-	_		_	\$0.00	N.A	7 (
Total		28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00		0
31406G4R7	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,500.00						\$0.00	NA	
	Unavailable	15	\$3,348,268.85						\$0.00	NA	
Total		23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00		0
31406G4S5	COUNTRYWIDE HOME LOANS, INC	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	61	\$5,549,924.17	78.91%					\$0.00	NA	7 (
Total		77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00		0
31406G4T3	COUNTRYWIDE HOME LOANS, INC	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	54	\$5,321,958.60	78.98%	-	_			\$0.00	NA	7
Total		69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00		(
31406G4V8	COUNTRYWIDE HOME LOANS, INC	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00	N.A	(

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Total		94	\$20,875,431.97	100%	0 \$	60.00		0	\$0.00		0
					Щ						1
31406G4X4	COUNTRYWIDE HOME LOANS, INC	20	\$2,603,066.00	26.41%	0\$	60.00	NA	0	\$0.00	NA	r C
	Unavailable	55	\$7,253,523.75	73.59%	0\$	00.00	NA	0	\$0.00	NA	r C
Total		75	\$9,856,589.75	100%	0 \$	60.00		0	\$0.00		0
											퇶
31406G4Y2	COUNTRYWIDE HOME LOANS, INC	31	\$1,978,451.00	28.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,848,942.47	71.02%	_			_	\$0.00	N.A	0
Total		99	\$6,827,393.47	100%	0 \$	0.00		0	\$0.00		0
											╀
31406G4Z9	COUNTRYWIDE HOME LOANS, INC	19	\$1,930,815.00						\$0.00	NA	_
	Unavailable	42	\$4,171,280.87	68.36%	_			_	\$0.00	NA.	0
Total		61	\$6,102,095.87	100%	0 \$	60.00		0	\$0.00		0
31406G5B1	COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$39,925,335.89	83.36%	0.\$	00.00	NA	0	\$0.00	N.A	0
Total		219	\$47,894,016.89	100%	_			-	\$0.00		0
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31406G5C9	COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,277,807.78	73.59%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		88	\$19,400,794.78	100%	0 \$	0.00		0	\$0.00		0
											Ļ
31406G5D7	COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00				NA	0	\$0.00	NA	0
	Unavailable	61	\$14,361,288.27	84.99%					\$0.00	N.A	<u>، 0</u>
Total		73	\$16,897,684.27	100%	0 \$	60.00		0	\$0.00		0
31406G5E5	COUNTRYWIDE HOME	18	\$3,153,458.00	43.28%	0.\$	50.00	NΑ	0	\$0.00	N.A	10
311000322	LOANS, INC		. , ,								╀
TD 4.1	Unavailable	20	\$4,133,165.76	56.72%	_			_	\$0.00	NA	
Total		38	\$7,286,623.76	100%	0 \$	50.00		U	\$0.00		0
31406G5F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,771,381.39	71.83%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		61	\$8,034,391.39	100%	0 \$	60.00		0	\$0.00		0
											ļ
31406G5G0	COUNTRYWIDE HOME LOANS, INC	11	\$1,962,352.00				NA	0	\$0.00	NA	1
	Unavailable	41	\$8,265,152.73	80.81%	0\$	00.00			\$0.00	NA	
Total		52	\$10,227,504.73	100%	0 \$	00.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H						+
31406G5H8	LOANS, INC	12	\$2,012,086.92	14.9%	Ш	,			\$0.00	NA	4
	Unavailable	65	\$11,488,944.92	85.1%	-			_	\$0.00	N.A	_
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00		0
31406G5J4	COUNTRYWIDE HOME LOANS, INC	15					NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00		0
31406G5K1	COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00		0
31406G5L9	COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00		Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	47	\$4,679,636.00		_		NA	0	\$0.00	N/	<b>1</b> 0
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00		0
31406G5N5	COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00		Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00		_	\$0.00	NA	<b>1</b> 0
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00		0
31406G5P0	COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%					\$0.00	NA	<b>V</b> 0
	Unavailable	42	\$9,180,483.00						\$0.00	N.A	
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00		0
31406G5Q8	Unavailable	143	\$29,809,253.31		-	\$0.00			\$0.00	N/	
Total		143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00		0
31406G5R6	COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00		0
31406G5S4	COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00		Ц				\$0.00	NA	0
	Unavailable	23	\$5,233,743.99	41.11%	1				\$0.00	N.A	_
Total		56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00		0
31406G5U9	COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00	N/	0

					_			_			_
	Unavailable	33	. / /		-			_	\$0.00	NA	
Total	!	56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
2140605117	11.11.		\$14.700.412.16	1000		ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NI A	H
31406G5V7	Unavailable	55	. / /			\$0.00			\$0.00	NA	1
Total		55	\$14,729,412.16	100%	U	\$0.00		U	\$0.00		0
31406G5W5	COUNTRYWIDE HOME LOANS, INC	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	i i		_			_	<b>\$0.00</b>		0
31406G5Y1	COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00				NA	0	\$0.00	NA	. 0
	Unavailable	86	. / /		-	+		_	\$0.00	NA	0
Total		283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31406G5Z8	COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	' ' '	81.44%	-	+			\$0.00	NA	0
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00		0
31406G6A2	COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$4,295,881.25		-			-	\$0.00	NA	0
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406G6B0	COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17						\$0.00		╄
	Unavailable	68	. / /		-			_	\$0.00	NA	_
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00		0
31406G6E4	COUNTRYWIDE HOME LOANS, INC	30			0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54			-	+ +		_	\$0.00	NA	_
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00	_	0
31406G6F1	COUNTRYWIDE HOME LOANS, INC	24			L				\$0.00		-
	Unavailable	50			-				\$0.00	NA	_
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31406G6G9	COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00	NA	.0

	Unavailable	45	\$10,907,262,42	77.84%	0	00.02	NIA	$\overline{C}$	\$0.00	NA	Jo
Total	Unavailable	58	. / /	1	-	+	1	-	+ +	INF	_
1 otal		58	\$13,999,646.74	100%	U	\$0.00		U	\$0.00		0
	COUNTRYWIDE HOME	$\overline{}$	<del> </del>	, <del></del>	۲	$\vdash$		H	+		+
31406G6H7	LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1	105	. , ,	1	—		1	+	\$0.00		0
	1		<u> </u>		Γ			Γ	i j	 	T
214060612	COUNTRYWIDE HOME	40	\$10.245.611.20	21.22%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	
31406G6J3	LOANS, INC	49	\$10,245,611.20		Ш			U	\$0.00	NA	10
	Unavailable	174	. / /		-			0	\$0.00	NA	<u>ر</u>
Total		223	\$48,057,352.89	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		<u> </u>			L'	<u> </u>	<u> </u>	L			$\downarrow$
31406G6K0	COUNTRYWIDE HOME	40	\$3,429,896.00	44.6%	. 0	90 02	NA NA	0	\$0.00	NA	70
31400G0IX0	LOANS, INC		. , ,		Ш						4
	Unavailable	48			_			+	\$0.00	NA	70
Total		88	\$7,689,805.23	100%	0	\$0.00	<b></b> '	0	\$0.00	<u> </u>	0
		<u> </u>	<b></b>	<u> </u>	L'	<u> </u>	<b></b> '	L	$\downarrow \downarrow \downarrow$	<u> </u>	$\downarrow$
31406G6L8	COUNTRYWIDE HOME	12	\$2,559,312.00	21.7%	, 0	\$0.00	NA NA	0	\$0.00	NA	10
51400G0L0	LOANS, INC		. , ,		Ш						4
	Unavailable	48	' ' '		_	+		+	\$0.00	NA	70
Total		60	\$11,792,000.24	100%	0	\$0.00	<del></del> '	0	\$0.00	<del> </del>	0
		igwdap	<del></del>		₽'	igwdapprox igwedge	<del></del> '	L	<b></b>	<del> </del>	+
31406G6N4	COUNTRYWIDE HOME	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC				Ш						4
<del></del>	Unavailable	75			_	+		+	\$0.00	NA	70
Total		128	\$7,745,890.24	100%	0	\$0.00	<del></del> '	0	\$0.00	<del>                                     </del>	0
		$\longrightarrow$	<del></del>		4	<del>                                     </del>	<del></del> '	Ł	$\longmapsto$	<del>                                     </del>	+
31406G6P9	COUNTRYWIDE HOME	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC		. , ,			, and			\$0.00		
L.,	Unavailable	60	. , ,		-	_		-			4 () 0
Total		73	\$13,198,831.47	100%	U	\$0.00	<del></del>	U	\$0.00		U
	COLD/EDW/MDE HOME	$\vdash \vdash$	<del></del>		$\vdash$	$\vdash$	<b></b> '	H	$\longmapsto$		+
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	70
<u> </u>	Unavailable	72	\$4,920,987.59	69.16%	6	. ¢0. 00	NA	6	\$0.00	NA	$\frac{1}{10}$
Total	Ullavaliaule	105			_		1	+	\$0.00 \$0.00	174	7 0
Totai		100	\$/,113,703.00	100 /0	۲	ቅሁ.ሁሁ		٢	<b>ቅ</b> ሁ.ບບ		+
	COUNTRYWIDE HOME	$\overline{}$	<del></del>	<del></del>	H	<del>                                     </del>		H	+		+
31406G6T1	LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	51	\$9,030,375.93	89.1%	0	90.02	NA	0	\$0.00	NA	$t_0$
Total	Ullavanaule	56			_	1	1	+	\$0.00	4.14	0
1 Otai	-		φ10,13 <del>1</del> ,07.0.2	100 /0	۲	Φυ•υυ		-	Φυ•υυ		Ť
	COUNTRYWIDE HOME	$\overline{}$	<u> </u>	,	H	$\vdash$		H	$\vdash$		†
31406G6U8	LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
	Unavailable	32	\$5,848,560.00	31.55%	0	90.02	NA	0	\$0.00	NA	T

Total		99	\$18,535,665.00	100%	0 \$0.00		0	\$0.00		0
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31406G6V6	COUNTRYWIDE HOME LOANS, INC	36	\$8,597,545.00	60.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,641,112.00	39.62%			_	\$0.00	NA	0
Total		61	\$14,238,657.00	100%	0 \$0.00		0	\$0.00		0
							4			Ш
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32			0 \$0.00		_	\$0.00	NA	. 0
	Unavailable	35	\$7,919,763.60		0 \$0.00		_	\$0.00	NA	
Total		67	\$15,171,854.60	100%	0 \$0.00		0	\$0.00		0
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,949,180.00	66.16%	0 \$0.00	NA	03	\$0.00	NA	0
Total		123	· / /		0 \$0.00		_	\$0.00	2,12	0
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,031,165.00	40.12%	0 \$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,001,652.63	100%	0 \$0.00		0	\$0.00		0
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31406G6Z7	Unavailable	121	\$25,004,934.25		0 \$0.00		_	\$0.00	NA	_
Total		121	\$25,004,934.25	100%	0 \$0.00		0	\$0.00		0
31406G7D5	COUNTRYWIDE HOME LOANS, INC	48	\$4,351,947.28	50.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,275,162.00	49.55%	0 \$0.00	NA	03	\$0.00	NA	0
Total		96			0 \$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31406G7E3	COUNTRYWIDE HOME LOANS, INC	14	\$2,836,234.23	39.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,378,040.53	60.69%	0 \$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,214,274.76	100%	0 \$0.00		0	\$0.00		0
							4			$oldsymbol{\perp}$
31406G7F0	COUNTRYWIDE HOME LOANS, INC	35	\$6,088,636.92	41.49%			4	\$0.00	NA	. 0
	Unavailable	50		58.51%			-+	\$0.00	NA	-
Total		85	\$14,676,445.13	100%	0 \$0.00		0	\$0.00		0
31406G7G8	COUNTRYWIDE HOME LOANS, INC	6	\$909,750.00	8.32%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,018,391.89	91.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,928,141.89	100%	0 \$0.00		0	\$0.00		0
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31406G7J2		18	\$2,777,072.00	10.17%	0 \$0.00	NA	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	117	\$24,521,349.82	89.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		135			0 \$0.00		0 \$0.00		0
	COLUMNIA PER HOLE						+		$\downarrow$
31406G7K9	COUNTRYWIDE HOME LOANS, INC	24	\$3,115,220.00	34.09%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	47	\$6,022,538.93	65.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,137,758.93	100%	0 \$0.00		0 \$0.00		0
31406G7L7	COUNTRYWIDE HOME LOANS, INC	10		13.42%			0 \$0.00		1
	Unavailable	58	. , ,	86.58%			0 \$0.00		_
Total		68	\$15,529,517.89	100%	0 \$0.00	(	0 \$0.00		0
			<u> </u>				<del> </del>		$\downarrow$
31406G7M5	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$6,004,063.16	76.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,881,626.16	100%	0 \$0.00		0 \$0.00		0
									I
31406GM71	COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,838,427.74	96.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20		100%	0 \$0.00		\$0.00		0
									I
31406GM89	COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$953,157.77	83.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,138,630.36	100%	0 \$0.00		0 \$0.00		0
									I
31406GP29	COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	298	\$61,028,840.59	83.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		360	\$72,914,494.84	100%	0 \$0.00		\$0.00		0
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31406GP37	COUNTRYWIDE HOME LOANS, INC	3	\$430,594.00	5.13%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$7,958,179.87	94.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,388,773.87	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406GP45	COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03	31.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$20,817,643.90	68.21%	0 \$0.00		0.00\$		_
Total		134	\$30,519,865.93	100%	0 \$0.00	(	0 \$0.00		0
							<u> </u>		$\downarrow$
31406GP78	COUNTRYWIDE HOME	31	\$2,767,126.08	43.43%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								<u> </u>		
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00		0
31406GP86	COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00		0
31406GPN3	COUNTRYWIDE HOME LOANS, INC	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00		0
31406GPP8	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,347,277.61	54.06%	-			0	\$0.00	NA	<b>7</b> 0
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00		0
31406GPQ6	COUNTRYWIDE HOME LOANS, INC	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00		0
31406GPR4	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00		0
31406GPS2	COUNTRYWIDE HOME LOANS, INC	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00		
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00	NA	ر ا
Total		123	\$7,655,273.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GPT0	COUNTRYWIDE HOME LOANS, INC	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,237,988.22	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GPU7	COUNTRYWIDE HOME LOANS, INC	5	\$374,315.00		Ц				\$0.00	NA	0
	Unavailable	9	\$861,236.23	69.7%	-				\$0.00	NA	_
Total		14	\$1,235,551.23	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GPV5	COUNTRYWIDE HOME LOANS, INC	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$56,093.08	22.64%	0 60 00	NIA	0 \$0.0	O NA	Jo
Total	Unavanable	4	\$247,760.88		0 \$0.00		0 \$0.0		0
Total		4	\$247,700.00	100 %	υ φυ <b>.</b> υι	,	<u>U 90.0</u>	U	۲
31406GPW3	COUNTRYWIDE HOME LOANS, INC	2	\$407,525.77	9.65%	0 \$0.00	) NA	0 \$0.0	) NA	0
	Unavailable	17	\$3,817,696.87	90.35%	_	1	0 \$0.0		_
Total		19	\$4,225,222.64	100%	0 \$0.00	)	0 \$0.0	0	0
31406GPX1	COUNTRYWIDE HOME LOANS, INC	8	\$1,727,357.01	33.36%	0 \$0.00	) NA	0 \$0.0	) NA	<b>v</b> 0
	Unavailable	18	\$3,450,997.16		<del></del>	1	0 \$0.0		<b>v</b> 0
Total		26	\$5,178,354.17	100%	0 \$0.00	)	0 \$0.0	0	0
31406GPY9	COUNTRYWIDE HOME LOANS, INC	16	\$3,455,515.16				0 \$0.0	) NA	<b>V</b> 0
	Unavailable	31	\$6,507,242.25	65.32%		+	0 \$0.0		_
Total		47	\$9,962,757.41	100%	0 \$0.00	)	0 \$0.0	0	0
31406GPZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,836,660.21	20.37%	0 \$0.00	) NA	0 \$0.0	) NA	<b>V</b> 0
	Unavailable	84	. , ,				0 \$0.0		<b>7</b> 0
Total		105	\$18,838,300.41	100%	0 \$0.00	)	0 \$0.0	0	0
31406GQ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,734,992.00	26.66%	0 \$0.00	) NA	0 \$0.0	) NA	<b>V</b> 0
	Unavailable	77	\$10,272,877.70				0 \$0.0		<b>v</b> 0
Total		106	\$14,007,869.70	100%	0 \$0.00	)	0 \$0.0	0	0
31406GQ36	COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00				0 \$0.0		
	Unavailable	68	\$6,639,429.26	77.89%	0 \$0.00		0 \$0.0		<u>ر</u> ر
Total		87	\$8,523,567.26	100%	0 \$0.00	)	0 \$0.0	0	0
31406GQ44	COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0 \$0.00	) NA	0 \$0.0	) NA	<b>v</b> 0
	Unavailable	52	\$3,570,166.46	68.02%			0 \$0.0		<u>ر</u> ر
Total		77	\$5,248,759.80	100%	0 \$0.00	)	0 \$0.0	0	0
31406GQ51	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0 \$0.00	) NA	0 \$0.0	) NA	0
	Unavailable	23	\$4,625,716.72	77.53%	0 \$0.00	) NA	0 \$0.0	) NA	<b>7</b> 0
Total		30	\$5,966,718.72	100%	0 \$0.00		0 \$0.0	0	0
31406GQ77	COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0 \$0.00	) NA	0 \$0.0	O NA	0
	Unavailable	66	\$11,258,909.23	75.04%	0 \$0 00	) NIA	0 \$0.0	) NA	\ \ \

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Total		89	\$15,003,329.23	100%	V	የህ ሀህ		Λ	\$0.00		0
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31406GQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00						\$0.00	NA	<b>v</b> 0
	Unavailable	33	\$7,946,797.00		_			_	\$0.00	NA	_
Total		50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00		0
31406GQ93	COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,247,835.40		_				\$0.00	NA	<b>1</b> 0
Total		76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00		0
31406GQA0	COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00			\$0.00	NA	0
	Unavailable	9	\$1,828,276.46		_				\$0.00	NA	_
Total		22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00		0
31406GQB8	COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00		0
31406GQC6	COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00		0
31406GQD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,843,891.55	51.89%					\$0.00	NA	_
Total		27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00		0
31406GQE2	COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00		0
31406GQF9	COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,795,277.31	51.08%	_				\$0.00	NA	0
Total		31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00		0
31406GQG7	COUNTRYWIDE HOME LOANS, INC	50	. , , ,	32.87%			NA	0	\$0.00	NA	0
	Unavailable	104	\$13,359,905.65		_			_	\$0.00	NA	
Total		154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00		0

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31406GQH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	Ш		NA	0	\$0.00	NA	70
	Unavailable	81	\$8,059,371.54		_				\$0.00	N/	<b>1</b> 0
Total		103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00		0
21406CO11	COUNTRYWIDE HOME	44	\$2,792,213.00	37.12%	Ω	00.02	NI A	Λ	\$0.00	N.A	
31406GQJ1	LOANS, INC Unavailable	74			Ш				\$0.00		-
Total	Unavanable	118	\$4,728,900.78 <b>\$7,521,113.78</b>		_				\$0.00 <b>\$0.00</b>	N/	710
Total		110	\$7,521,113.76	100 %	U	<del>\$0.00</del>		v	<b>Φυ.υυ</b>		ť
31406GQL6	COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00		0
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00		0
31406GQN2	COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00		Ш		NA	0	\$0.00	NA	١0
	Unavailable	158	\$24,878,795.98		_		NA	0	\$0.00	N/	<b>1</b> 0
Total		254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00		0
31406GQP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00	N/	10
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00		0
31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00	N/	10
Total			\$149,368,259.69	100%					\$0.00		0
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31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%					\$0.00	NA	70
	Unavailable	102	\$18,798,481.32	79.3%					\$0.00	N/	$\neg$
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0.00		0
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	55	\$12,477,239.56		-				\$0.00	N/	
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$0.00		0
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00	N/A	10

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TD 4.1	Unavailable	29	\$5,049,830.64	91.13%	-			_	\$0.00	N/	-
Total		32	\$5,541,230.64	100%	U	\$0.00		U	\$0.00		(
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		139	\$26,428,586.48	100%	0	\$0.00		0	\$0.00		(
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	173	\$36,525,545.37	87.88%			NA	0	\$0.00	N/	١ (
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00		(
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	76	\$17,788,717.05	73.89%	-	-		_	\$0.00	N/	1
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00		(
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	19	\$2,479,031.34	75.42%				_	\$0.00	N/	1
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00		(
31406GQZ5	COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	29	\$2,617,393.58	75.77%				_	\$0.00	N/	1
Total		38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00		(
31406GR27	COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00		-
31406GR35	COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	183	\$23,997,440.37	70.66%					\$0.00	NA	١ (
Total		259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00		-
31406GR43	COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	155	\$15,194,844.72	74.61%	-				\$0.00	N/	7
Total		208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00		-
31406GR50	COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	N/	١ (

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Total		329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00		0
31406GR68	COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00						\$0.00	NA	0
	Unavailable	120	\$23,206,789.59	38.68%				_	\$0.00	NA	0
Total		324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00		0
31406GR76	COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00		_	\$0.00	NA	0
Total		36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00		0
31406GR84	COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$33,463,727.17	66.92%	_			_	\$0.00	NA	0
Total		237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00		0
31406GRA9	COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00		0
31406GRB7	COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00		0
31406GRF8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	. / /	69.88%					\$0.00	NA	0
Total		45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00		0
31406GRG6	COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00		0
31406GRH4	COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%					\$0.00	NA	$\bot$
	Unavailable	5	\$941,511.32	87.78%					\$0.00	NA	
Total		6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00		0
31406GRJ0	COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00						\$0.00	NA	1
	Unavailable	32	\$6,406,290.55	97.43%	-			_	\$0.00	NA	_
Total		33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00		0

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E HOME 0 01 (71 000	
8 \$1,671,800.	
28 \$5,955,029.	
36 \$7,626,829.	4 100% 0 \$0.00 0 \$0.00
E HOME 10 \$1,799,400.	
45 \$7,748,658.	7 81.15% 0 \$0.00 NA 0 \$0.00 NA
55 \$9,548,058.	7 100% 0 \$0.00 0 \$0.00
E HOME 15 \$2,605,675.	0 9.13% 0 \$0.00 NA 0 \$0.00 NA
116 \$25,930,870.	4 90.87% 0 \$0.00 NA 0 \$0.00 NA
131 \$28,536,545.	4 100% 0 \$0.00 0 \$0.00
E HOME 30 \$6,924,213.	
156 \$34,415,113.	<del>                                     </del>
186 \$41,339,327.	0 100% 0 \$0.00 0 \$0.00
E HOME 53 \$12,454,422.	
123 \$27,365,339.	<del></del>
176 \$39,819,761.	6 100% 0 \$0.00 0 \$0.00
	<del>                                     </del>
E HOME 11 \$713,398.	
42 \$2,926,371.	
53 \$3,639,769.	9 100% 0 \$0.00 0 \$0.00
E HOME 5 \$1,187,024.	1 14.56% 0 \$0.00 NA 0 \$0.00 NA
29 \$6,963,332.	0 85.44% 0 \$0.00 NA 0 \$0.00 NA
34 \$8,150,356.	1 100% 0 \$0.00 0 \$0.00
E HOME 5 \$1,008,025.	
19 \$3,757,812.	
24 \$4,765,837.	0 100% 0 \$0.00 0 \$0.00
E HOME 8 \$1,024,273.	
34 \$4,262,716.	
42 \$5,286,989.	8 100% 0 \$0.00 0 \$0.00

31406GRZ4	COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00		0
31406GS26	COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,108,143.83	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GS34	COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	Ш				\$0.00	NA	0
	Unavailable	52	\$3,661,062.13	67.21%	-			_	\$0.00	NA	-
Total		79	\$5,447,440.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GS42	COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00		0
31406GS59	COUNTRYWIDE HOME LOANS, INC	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31406GS67	COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,000,063.10	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ш						
31406GS75	COUNTRYWIDE HOME LOANS, INC	1	. ,		0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,065,303.16		-			_	\$0.00	NA	0
Total		13	\$1,100,303.16	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ц						Ц
31406GS83	Unavailable	9	\$1,538,374.95	100%				_	\$0.00	NA	0
Total		9	\$1,538,374.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GS91	COUNTRYWIDE HOME LOANS, INC	19	\$1,673,645.00		Ш				\$0.00	NA	Ш
	Unavailable	69	\$6,143,665.61	78.59%	-			_	\$0.00	NA	0
Total		88	\$7,817,310.61	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,458,156.69	100%	-			_	\$0.00	· · ·	0
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COUNTRYWIDE HOME	1	\$146,400,00	8 94%	0	\$0.00	NA	0	\$0.00	NA	$\overline{\mathbb{C}}$
	1.4	,		Ш						+
Unavailable								1	NA	4 () 0
		\$1,030,107.07	100 %	U	\$0.00		U	<b>\$0.00</b>		+
COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	8	\$914,178.67				NA	0	\$0.00	NA	<b>1</b> 0
	9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	7	\$1,710,750.00							NA	4
Unavailable	20	\$4,760,449.03		-	<del> </del>		_	<del> </del>	NA	_
	27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00	NA	10
	81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	61	\$9,799,094.90	100%	0	<b>\$0.00</b>		0	\$0.00		0
				Ľ			L			1
COUNTRYWIDE HOME LOANS, INC	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	21	\$4,838,592.03				NA	0	\$0.00	NA	10
	33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00		0
				Ľ			Ĺ	$\Box$		1
COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00		0
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LOANS, INC	31	\$5,997,136.00		H			_		NA	-
Unavailable	166	\$36,838,627.72		-	1 1		_		NA	<b>1</b> 0
	197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00		_0
COUNTRYWIDE HOME	29	\$6.879.088.16	26.63%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC				Ш						
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00		0
31406GSU4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00		0
31406GSW0	COUNTRYWIDE HOME LOANS, INC	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00		0
31406GSY6	COUNTRYWIDE HOME LOANS, INC	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00		0
31406GSZ3	COUNTRYWIDE HOME LOANS, INC	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00		0
31406GT25	COUNTRYWIDE HOME LOANS, INC	113	\$21,780,399.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	40	\$8,221,477.00		-		NA	0	\$0.00	NA	٧0
Total		153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00		0
31406GT41	COUNTRYWIDE HOME LOANS, INC	1	\$171,902.12	1.68%	0	\$0.00			\$0.00	NA	
	Unavailable	42	\$10,033,863.26		-				\$0.00	NA	0
Total		43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00		0
31406GT58	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00		0
31406GT66	COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	·		-	\$0.00			\$0.00	NA	_
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00		0
31406GT74	COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	32	\$5,259,395.67	55.3%	-				\$0.00	NA	
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00		0
31406GTA7	COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00		0
31406GTC3	COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	72	\$13,840,502.82	68.29%	-				\$0.00	NA	1 (
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00		0
31406GTD1	COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	49	\$6,602,945.08	63.93%	-			_	\$0.00	NA	7
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00		0
31406GTF6	COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	17	\$4,110,212.95	72.61%				_	\$0.00	NA	
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00		0
31406GTJ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	81	\$5,512,087.64	74.16%	-				\$0.00	NA	<b>4</b> C
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00		0
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		16	\$2,115,280.00	100%	_			_	\$0.00	-	0
31406GTM1	COUNTRYWIDE HOME LOANS, INC	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00		0
31406GTP4	COUNTRYWIDE HOME LOANS, INC	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	14	\$1,819,500.00		1				\$0.00	NA	
Total		24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00		0
31406GTR0	COUNTRYWIDE HOME LOANS, INC	14	\$3,479,412.41	39.98%					\$0.00	NA	1
	Unavailable	24	\$5,223,563.97	60.02%	-	-		_	\$0.00	NA	_
Total		38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00		0

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31406GTS8	COUNTRYWIDE HOME LOANS, INC	3	\$481,667.00	7.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$6,251,388.59	92.85%	0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,733,055.59	100%	0 \$0.00		\$0.00		0
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31406GTT6	COUNTRYWIDE HOME LOANS, INC	28	\$1,526,915.00	29.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$3,693,010.82	70.75%	0 \$0.00	NA	\$0.00	NA	0
Total		87	\$5,219,925.82	100%	0 \$0.00	(	\$0.00		0
31406GTV1	COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00		0 \$0.00		\$0.00	NA	0
	Unavailable	62	\$13,522,346.70	90.57%	0 \$0.00	NA	\$0.00	NA	0
Total		68	\$14,931,046.70	100%	0 \$0.00		\$0.00		0
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31406GTW9	COUNTRYWIDE HOME LOANS, INC	16	\$2,862,970.00	46.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$3,233,342.47	53.04%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$6,096,312.47	100%	0 \$0.00		\$0.00		0
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31406GTX7	COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	241	\$52,256,036.75	77.38%	0 \$0.00	NA	\$0.00	NA	0
Total		321	\$67,534,906.63	100%	0 \$0.00		\$0.00		0
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31406GTY5	COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	101	\$23,250,250.76	66%	0 \$0.00	NA	\$0.00	NA	0
Total		155	\$35,230,202.44	100%	0 \$0.00		\$0.00		0
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31406GTZ2	COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	128	\$26,997,215.78	53.99%	0 \$0.00	NA	\$0.00	NA	0
Total		240	\$50,000,393.78	100%	0 \$0.00		\$0.00		0
									L
31406GU23	COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$815,810.41	56.17%	0 \$0.00	NA	\$0.00	NA	0
Total		27	\$1,452,349.41	100%	0 \$0.00		\$0.00		0
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31406GU56	COUNTRYWIDE HOME LOANS, INC	57	\$5,129,398.00	61.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,243,882.20	38.74%	0 \$0.00		\$0.00	NA	
Total		94	\$8,373,280.20	100%	0 \$0.00		\$0.00		0
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31406GU64	COUNTRYWIDE HOME	19	\$1,080,953.00	74.43%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		26	\$1,452,253.00	100%	0	\$0.00		0	\$0.00		0
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,791,372.78	100%	0	\$0.00		0	\$0.00		0
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00						\$0.00	NA	0
	Unavailable	83	\$5,814,553.83	54.06%	_			_	\$0.00	NA	70
Total		156	\$10,754,807.83	100%	0	\$0.00		0	\$0.00		0
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%					\$0.00	NA	0
	Unavailable	18	\$2,216,769.24	94.43%	_				\$0.00	NA	<b>v</b> 0
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00		0
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		17	\$1,908,615.45	100%	0	\$0.00		0	\$0.00		0
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$275,348.68	100%	0	\$0.00		0	\$0.00		0
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,832,794.29	73.48%					\$0.00	NA	_
Total		93	\$5,216,043.36	100%	0	\$0.00		0	\$0.00		0
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,331,146.69	26.97%	_			_	\$0.00	NA	_
Total		56	\$4,936,401.69	100%	0	\$0.00		0	\$0.00		0
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,903,376.83	52.62%	_			_	\$0.00	NA	0
Total		153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00		0
31406GUM9	COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,846,876.79	56.43%	_			_	\$0.00	NA	
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				$oxed{+}$	+		$\vdash$			+
31406GUP2	LOANS, INC	15	. , ,					L	\$0.00		_
	Unavailable	14	· · · · ·	50.83%	_			_	\$0.00	NA.	
Total		29	\$6,503,745.29	100%	0 \$(	0.00		0	\$0.00		(
31406GUQ0	COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00				NA	0	\$0.00	NA	7 (
	Unavailable	29	\$6,719,640.95	40.22%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		73	\$16,709,152.95	100%	0 \$0	).00	_ <del>_</del>	0	\$0.00		0
31406GUR8	COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00				NA	0	\$0.00	NA	7 (
	Unavailable	110	\$14,424,479.09	51.82%	0 \$0	0.00		_	\$0.00	NA	7 (
Total		215	\$27,837,205.09	100%	0 \$0	0.00		0	\$0.00		0
31406GUS6	COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00						\$0.00	N <i>A</i>	<b>7</b> C
	Unavailable	34		88.89%				_	\$0.00	NA	
Total		39	\$7,964,711.27	100%	0 \$0	0.00	_ <del></del>	0	\$0.00		0
31406GUT4	COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0 \$0	).00	NA	0	\$0.00	NA	7 0
	Unavailable	13	\$3,394,788.57	46.03%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		32	\$7,375,620.99	100%	0 \$0	0.00		0	\$0.00		0
31406GUU1	COUNTRYWIDE HOME LOANS, INC	23	\$5,097,211.86	38.52%	0 \$0	).00	NA	0	\$0.00	N.A	7 (
	Unavailable	32	\$8,135,106.36	61.48%	0\$0	0.00	NA	0	\$0.00	NA	7 (
Total		55		100%	0 \$0	0.00			\$0.00		(
31406GUV9	COUNTRYWIDE HOME LOANS, INC	30	\$5,172,216.00	18.69%	0 \$0	).00	NA	0	\$0.00	NA	7 (
	Unavailable	109	\$22,499,690.37	81.31%	0\$0	0.00	NA	0	\$0.00	NA	7 (
Total		139	\$27,671,906.37	100%	0 \$0	0.00		0	\$0.00		0
31406GUX5	COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00					L	\$0.00		<b>7</b> C
	Unavailable	14	\$2,431,317.51	45.59%				1	\$0.00	NA	<b>1</b> C
Total		32	\$5,333,286.51	100%	0 \$0	0.00		0	\$0.00		0
31406GUY3	COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04					L	\$0.00		7 0
	Unavailable	464	\$98,779,596.61	73.07%				1	\$0.00	NA	1
Total		652	\$135,187,291.65	100%	0 \$0	0.00		0	\$0.00		0
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31406GUZ0	COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	Ш				\$0.00	NA	10
	Unavailable	193	\$45,291,254.27	58.54%	_			-	\$0.00	NA	<b>A</b> C
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00		0
			<b></b>	!	<u> </u>	+		<u>⊢</u>	1		+
31406GV30	COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	87	\$5,009,913.40		-	+		-	\$0.00	NA	<b>A</b> C
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00		0
31406GV48	COUNTRYWIDE HOME LOANS, INC	40	. , ,	41.02%	Ш			Ш	\$0.00	NA	4
	Unavailable	56		58.98%	_			-	\$0.00	NA	_
Total		96	\$9,407,173.01	100%	0	\$0.00		<u>0</u>	\$0.00		0
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31406GV55	COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	85	\$20,212,744.43	60.63%	_		NA	0	\$0.00	NA	<b>4</b> C
Total		138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00		0
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31406GV63	COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00		0
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31406GV71	COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00		0
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31406GV89	COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00	NA	40
Total		74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00		0
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31406GV97	COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00		_0
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31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	18	\$2,329,612.05	48.19%	-	+	NA	0	\$0.00	NA	<b>4</b> C
Total		38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00		0
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31406GVB2	COUNTRYWIDE HOME	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

	LOANS, INC				Ш						
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00		0
31406GVC0	COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,657,089.84	100%	0	\$0.00		0	\$0.00		0
31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,627,832.06		-			_	\$0.00	NA	<b>v</b> 0
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00		10
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00			\$0.00	NA	0
	Unavailable	178	\$29,466,318.40		_				\$0.00	NA	7
Total		373	\$60,001,938.40	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,856,217.79	27.71%	_	_			\$0.00	NA	<b>7</b> 0
Total		318	\$50,001,852.12	100%	0	\$0.00		0	\$0.00		0
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,228,715.00		-			_	\$0.00	NA	<b>,</b> 0
Total		69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00		0
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00			\$0.00	NA	
	Unavailable	18	\$3,438,991.62	48.58%					\$0.00	NA	
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00		0
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,750,934.94	100%	_	_			\$0.00		0
31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,629,658.01	80.68%	-			_	\$0.00	NA	_
Total		36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00		0
31406GVL0	COUNTRYWIDE HOME LOANS, INC	20		56.09%					\$0.00	NA	4
	Unavailable	16	\$2,668,077.88	43.91%	_				\$0.00	NA	0
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			F			+
31406GVM8	LOANS, INC	35	\$6,262,859.00		Ц				\$0.00	NA	70
	Unavailable	19	\$3,402,548.12	35.2%				0	\$0.00	NA	<b>1</b> 0
Total		54	\$9,665,407.12	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GVN6	COUNTRYWIDE HOME LOANS, INC	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00		0
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00		0
31406GVQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00		0
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00		0
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00		0
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00		0
31406GVV8	COUNTRYWIDE HOME LOANS, INC	19	. , ,	47.05%	Ц				\$0.00		0
	Unavailable	16	\$3,256,650.78	52.95%	-			_	\$0.00		
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00		0
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	Ц				\$0.00		4
	Unavailable	34	\$4,379,190.80		-			_	\$0.00		
Total		43	\$5,551,085.80	100%	ınl	40.00		Λ	\$0.00	ı	0

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31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,149,426.01	63.63%	_		NA	0	\$0.00	NA	0
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00		0
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31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00		0
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%			NA	0	\$0.00	NA	0
	Unavailable	97	\$19,130,039.08	38.26%	-			_	\$0.00	NA	0
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00		0
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31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00		0
31406GW62	COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00		0
31406GW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00		0
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00		0
31406GWA3	COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00		0
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31406GWC9	COUNTRYWIDE HOME LOANS, INC	5	\$848,620.00	13.31%					\$0.00	NA	+
	Unavailable	31	\$5,529,570.97	86.69%	-	1		_	\$0.00	NA	0
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00		0
31406GWD7	COUNTRYWIDE HOME	10	\$1,832,139.12	15.23%		Φ0.00		_	\$0.00	NA	Ť
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	LOANS, INC										
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00		_	\$0.00	NA	0
Total		57	\$12,030,239.02	100%	0	\$0.00		0	\$0.00		0
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00		_	\$0.00	NA	0
Total		142	\$31,507,108.53	100%	0	\$0.00		0	\$0.00		0
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00		Ш				\$0.00	NA	0
	Unavailable	30	\$6,946,647.44	67.54%	_	i i		_	\$0.00	NA	0
Total		47	\$10,285,242.44	100%	0	\$0.00		0	\$0.00		0
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	Ц				\$0.00	NA	0
	Unavailable	14	\$993,053.92	77.12%	-				\$0.00	NA	0
Total		19	\$1,287,713.92	100%	0	\$0.00		0	\$0.00		0
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	00.02	NΔ	0	\$0.00	N.A	\ n
Total	Chavanaoic	9	\$2,208,315.30		-				\$ <b>0.00</b>	117	0
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31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00		Ш				\$0.00	NA	7 0
	Unavailable	10	\$1,745,147.00		-			_	\$0.00	NA	_
Total		108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00		0
31406GWL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,258.31	18.08%	_				\$0.00	NA	_
Total		32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00		0
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,163,454.00		_			_	\$0.00	NA	_
Total		91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00		0
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,481,499.00		_			_	\$0.00	NA	0
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00		0
31406GWP0	COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				${f H}$						+
31406GWQ8	LOANS, INC	8	\$1,428,086.92	27.25%	Ш				\$0.00	NA	4
	Unavailable	22	\$3,813,186.23	72.75%	_				\$0.00	NA	_
Total		30	\$5,241,273.15	100%	0 5	<b>80.00</b>		0	\$0.00		(
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00		Ш			0	\$0.00	NA	<b>A</b> (
	Unavailable	33	\$9,599,967.99	57.49%	0.5	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		56	\$16,699,607.99	100%	0 \$	<b>50.00</b>		0	\$0.00		(
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	12	\$2,342,189.20	39.09%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00		(
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	Ш				\$0.00	NA	A (
	Unavailable	14	\$2,611,480.65	38.11%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		40	\$6,852,078.21	100%	0 \$	<b>60.00</b>		0	\$0.00		(
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	86	\$18,208,223.96	60.69%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		134	\$30,000,250.96	100%	0 5	<b>50.00</b>		0	\$0.00		(
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	51	\$9,960,670.83	93.25%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total	-	55	\$10,681,519.93	100%					\$0.00		(
31406GWX3	COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$2,403,643.45	92.98%	0 5	\$0.00	NA	0	\$0.00	NA	1
Total		25	\$2,585,175.45	100%	-			-	\$0.00		(
31406GWY1	COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22		Ш	\$0.00			\$0.00	NA	A (
	Unavailable	6	\$829,798.21		-	\$0.00			\$0.00	NA	1
Total		8	\$1,024,484.43	100%	0 \$	<b>80.00</b>		0	\$0.00		(
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	Ш				\$0.00	NA	A (
		440	*** *** ***	<b>=</b> 0 <b>=</b> 0 ~	اما			'	ΦΩ ΩΩ	N.T.A	٠L
	Unavailable	119	\$20,026,017.38	79.78% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	1

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31406GX20	COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,049,839.00	40.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,000,568.80	100%	0 5	\$0.00		0	\$0.00		0
					Ш			Ш			Ш
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,651,814.20	42.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,183,912.10	100%	0 5	\$0.00		0	\$0.00		0
					H			Н			Н
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,416,866.00	78.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,983,566.00	100%	0 5	\$0.00		0	\$0.00		0
					Н			Н			Ш
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,557,604.07	44.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,207,336.07	100%	0 5	\$0.00		0	\$0.00		0
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$44,445,015.01	90.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		213		100%	-			-	\$0.00	-	0
								П			П
31406GX79	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,122,824.74	60.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	·	100%	-			_	\$0.00		0
			, , , , , , , , ,		Ħ			П			П
31406GX87	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,604,217.21	68.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		44		100%	-			_	\$0.00		0
								П			П
31406GX95	COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,400,106.17	57.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$4,143,169.12	100%	-				\$0.00		0
			, , -, -, -		Ħ			П			П
31406GXA2	COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,092,015.05	58.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55		100%	$\boldsymbol{T}$			_	\$0.00		0
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31406GXG9	COUNTRYWIDE HOME	14	\$1,320,982.28	44.07%	0.5	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										L
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00		0
31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00		0
31406GXK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,120,013.51	79.31%	$\vdash$			_	\$0.00	NA	<u>،</u> 0
Total		68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00		0
31406GXL8	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	Ш				\$0.00	NA	0
	Unavailable	11	\$2,284,044.76	65.87%	-			_	\$0.00	NA	0
Total		16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00		0
31406GXM6	COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00		0
31406GXN4	COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00		0
31406GXP9	COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	16	\$3,665,024.72	88.59%					\$0.00	NA	
Total		18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00		0
31406GXQ7	COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,249,685.07		-	\$0.00		_	\$0.00	NA	0
Total		35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00		0
31406GXR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00		Ш				\$0.00	NA	0
	Unavailable	66	\$12,797,671.41	92.67%	-				\$0.00	NA	
Total		73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00		0
31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	52	\$12,374,522.33	76.97%	_			_	\$0.00	NA
Total		69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00	
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%				0	\$0.00	NA
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00	
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%				0	\$0.00	NA
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00	
31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%				0	\$0.00	NA
	Unavailable	77	\$18,334,311.00	43.31%	_			_	\$0.00	NA
Total		191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00	
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00	
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00	
31406GY29	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00	
31406GY37	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00					0	\$0.00	NA
	Unavailable	12	\$1,224,050.20	94.81%			NA	0	\$0.00	NA
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00	
31406GY45	Unavailable	329	\$60,000,788.37			\$0.00			\$0.00	NA
Total		329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00	
31406GY52	COUNTRYWIDE HOME LOANS, INC	19		38.09%					\$0.00	NA
	Unavailable	28	\$6,497,099.00		_			0	\$0.00	NA
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	91	\$22,760,205.93	71.93%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
	127	\$31,641,610.93	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	79	\$18,200,589.47	80.38%	0 \$0.00	NA	0 \$0.00	NA	0
	98	\$22,643,254.47	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	40	\$1,888,471.65	42.94%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u>
	85	\$4,397,462.68	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	35	\$1,935,693.07	42.18%	0 \$0.00	NA	0 \$0.00	NA	0
	81	\$4,589,556.30	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$3,828,717.36	77.01%	0 \$0.00	NA	0 \$0.00	NA	0
	31	\$4,971,817.36	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	39	\$8,158,134.98	88.31%	0 \$0.00	NA	0 \$0.00	NA	0
	46	\$9,238,274.98	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	24	\$5,612,561.73	68.54%	0 \$0.00	NA	0 \$0.00	NA	0
	35	\$8,188,875.73	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	32	\$3,181,970.75	84.36%	0 \$0.00	NA	0 \$0.00	NA	0
	38	\$3,772,077.34	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	26	\$3,319,969.03	74.62%	0 \$0.00	NA	0 \$0.00	NA	0
	35	\$4,449,116.03	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME	11	\$1,089,506.00	21.75%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC   91   \$22,760,205,93   71,93%   0 \$0.00   NA     127   \$31,641,610.93   100%   0 \$0.00   NA     128   100   100%   0 \$0.00   NA     128   1	LOANS, INC	LOANS, INC

	LOANS, INC				Ц						
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00		0
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00		0
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,339,030.16		-			_	\$0.00	NA	0
Total		40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00		0
31406GYT0	COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00			\$0.00	NA	0
	Unavailable	37	\$3,626,349.33	80.27%	-			_	\$0.00	NA	0
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00		0
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	63	\$12,250,475.09	88.57%	-				\$0.00	NA	0
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00		0
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00		Ш			0	\$0.00	NA	0
	Unavailable	61	\$13,596,551.37	85.01%	-			_	\$0.00	NA	٥,
Total		71	\$15,993,816.37	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00			\$0.00	NA	
	Unavailable	125	\$25,885,347.32	59.65%	-			_	\$0.00	NA	
Total		203	\$43,396,228.43	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$21,490,401.75	78.52%			NA	0	\$0.00	NA	0
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00		0
31406GYZ6	Unavailable	13	\$3,437,172.00		_				\$0.00	NA	
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0
31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00		Ш				\$0.00	NA	1
	Unavailable	38	\$8,624,684.37	84.15%	-				\$0.00	NA	0
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			H			+
31406GZ36	LOANS, INC	20	\$1,892,389.52	26.27%	Ш				\$0.00	NA	<b>7</b> 0
	Unavailable	54	\$5,310,597.05	73.73%	_			0	\$0.00	NA	<b>1</b> 0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00		0
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		32	\$8,141,964.89	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		66	\$8,585,432.64	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	46	\$4,550,449.49	74.87%	_			0	\$0.00	NA	<b>1</b> 0
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00		0
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00		0
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00		0
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00		0
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	Ш			0	\$0.00	NA	10
	Unavailable	48	\$6,284,914.62	79.95%				_	\$0.00		<b>1</b> 0
Total		60	\$7,861,124.62	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16		20.77%	Ш				\$0.00		-
	Unavailable	61	\$7,852,832.28	79.23%	_			_	\$0.00		
Total	ĺ	77	\$9,911,439.65	100%	[			4 - '	\$0.00		0

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31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$5,928,554.78	76.61%	0 \$0.00	NA	\$0.00	NA	0
Total		79	\$7,738,162.80	100%	0 \$0.00		\$0.00		0
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31406GZL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$9,284,731.65	83.54%	0 \$0.00	NA (	\$0.00	NA	0
Total		66	\$11,114,714.65	100%	0 \$0.00		\$0.00		0
31406GZP7	COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%			0 \$0.00	NA	0
	Unavailable	8	\$576,179.31	56.23%	0 \$0.00		\$0.00	NA	+
Total		14	\$1,024,751.27	100%	0 \$0.00	(	\$0.00		0
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31406GZR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,723,143.45	19.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$7,066,522.38	80.4%	0 \$0.00	NA (	\$0.00	NA	0
Total		58	\$8,789,665.83	100%	0 \$0.00		\$0.00		0
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31406GZS1	COUNTRYWIDE HOME LOANS, INC	14	\$1,950,736.00	19.51%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$8,049,567.81	80.49%	0 \$0.00	NA	\$0.00	NA	0
Total		78	\$10,000,303.81	100%	0 \$0.00		\$0.00		0
									L
31406GZU6	COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$24,040,587.83	89.96%	0 \$0.00	NA (	\$0.00	NA	0
Total		130	\$26,722,277.83	100%	0 \$0.00	(	\$0.00		0
31406GZV4	COUNTRYWIDE HOME	29	\$1,832,013.54	31.89%	0 \$0.00	NA	\$0.00	NA	0
	LOANS, INC Unavailable	71	\$3,912,832.63	68.11%	00.02	NA (	\$0.00	NA	<u></u>
Total	Chavanaoic	100			0 \$0.00		\$ <b>0.00</b>	11/	0
Total		100	ψ5,744,040.17	100 /0	υ ψυ.υυ		γ φυ.υυ		۲
31406GZW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$4,986,119.58	73.57%	0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,777,657.58	100%	0 \$0.00		\$0.00		0
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31406GZX0	COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$5,624,126.51	76.54%	0 \$0.00	NA (	\$0.00	NA	0
Total		80	\$7,347,624.51	100%	0 \$0.00	(	\$0.00		0
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31406GZY8	COUNTRYWIDE HOME	49	\$3,164,490.00	31.59%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										L
	Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00		0
31406GZZ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00		0
31406H4K0	SUNTRUST MORTGAGE INC	1	\$200,000.00		Щ		NA	0	\$0.00	NA	0
Total	Unavailable	9 <b>10</b>	\$1,112,148.90 <b>\$1,312,148.90</b>		_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406H4L8	SUNTRUST MORTGAGE INC	12	\$1,365,010.40				NA	0	\$0.00	NA	0
	Unavailable	11	\$2,091,915.82	60.51%					\$0.00	NA	<u>، 0</u>
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00		0
31406Н4М6	SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$781,580.74		$\vdash$				\$0.00	NA	1
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00		0
31406H4N4	SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	Щ				\$0.00	NA	0
	Unavailable	66	\$15,374,321.60		_			_	\$0.00	NA	7
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00		0
31406Н4Q7	SUNTRUST MORTGAGE INC	53	\$11,921,663.09						\$0.00	NA	
	Unavailable	49	\$10,624,177.80		_				\$0.00	NA	
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00		0
31406H4R5	SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,295,204.19						\$0.00	NA	
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00		0
31406HAA5	COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%	Ц				\$0.00	NA	0
	Unavailable	120	\$29,086,196.84	67.76%	_				\$0.00	NA	_
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00		0
31406НАВ3	COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	140	\$30,071,505.94	84.98%	-			_	\$0.00	N/	
Total		169	\$35,387,353.24	100%	0	\$0.00		0	<b>\$0.00</b>		0
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31406HAC1	Unavailable	45	\$10,370,094.35			\$0.00		_	\$0.00	N/	
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00		(
31406HAD9	COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00	N/	1
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00		(
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00		(
31406HAF4	COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00		(
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		86	\$17,609,898.42	100%	-			_	\$0.00		1
31406НАН0	COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00	N.A	١ (
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00	N/	1
Total		85	\$18,693,982.00	100%	_			0	\$0.00		Ī
31406HAK3	COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	33	\$6,912,735.00		_			_	\$0.00	N/	
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00		-
31406HAL1	COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	23	\$5,076,685.41	61.98%	-			_	\$0.00	N/	١ (
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00		+
31406HAM9	COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	H				\$0.00	N.A	4
	Unavailable	32	\$4,888,197.81	64.65%	-			_	\$0.00	N/	
Total		48	\$7,561,210.15	100%	0	<u>\$0.00</u>		0	\$0.00		-
31406HAN7	COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00	N/	\ \

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	Unavailable	83	\$4,487,344.24	60.97%	_			0	\$0.00	NA
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00	
			,							
31406HAP2	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%					\$0.00	NA
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,458,699.13	100%	0	<u>\$0.00</u>		0	\$0.00	
31406HAQ0	COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,213,937.16		_			0	\$0.00	NA
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00	
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00	
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00	
31406НСМ7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00	
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00	
31406НЕК9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80						\$0.00	
Total	Unavailable	115 <b>126</b>	\$25,831,756.17 <b>\$28,038,343.97</b>	92.13% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA
1 Otal		120	\$20,030,343.97	100 /0	U	φυ.υυ		V	φυ.υυ	
31406HFR3	U.S. BANK N.A	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$486,806.05	100%	0	\$0.00		0	\$0.00	
31406HFS1	U.S. BANK N.A	7	\$950,016.10		_	\$0.00		_	\$0.00	NA
Total		7	\$950,016.10	100%	0	\$0.00		0	\$0.00	
31406HFV4	U.S. BANK N.A	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$348,499.80	100%	0	\$0.00		0	\$0.00	
31406HFW2	U.S. BANK N.A	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$564,718.97	100%	0	\$0.00		0	\$0.00	
l l					1					

31406HFX0	U.S. BANK N.A	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00	NA	$\sqrt{0}$
Total	0.0. 2711 111 1111	3	\$472,561.36	100%		1		+	\$0.00		0
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31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,477,959.98	100%	-			_	\$0.00		0
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31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10		74.03%					\$0.00		
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00		0
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31406HGH4	Unavailable	12	\$2,274,991.38			\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00		0
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31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0
										<u> </u>	
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	10
Total		43	\$8,031,222.32	100%	-	<del></del>		-	\$0.00		0
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31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	70
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00		0
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31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00		0
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31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56						\$0.00		
	Unavailable	59	\$6,758,381.08	88.5%	-			_	\$0.00	NA	<b>7</b> 0
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00		0
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31406НЈ32		5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	 		 	'			   			
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10		100%	-			1	\$0.00		0
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31406НЈ57	IRWIN MORTGAGE CORPORATION	2	,					Ш	\$0.00	NA	70
	Unavailable	13			_			-	\$0.00	NA	_
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00		0
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	, ,					Ш	\$0.00	NA	_
	Unavailable	15			+	+		-	\$0.00	NA	_
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00		0
31406HJZ1	IRWIN MORTGAGE CORPORATION	13						Ш	\$0.00	NA	_
	Unavailable	66			-			_	\$0.00	NA	_
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00		0
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%			NA	0	\$0.00	NA	7(
	Unavailable	14	\$3,371,865.00		-		NA	0	\$0.00	NA	7 (
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00		0
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63		95.52%	Ш			Ш	\$0.00	NA	
	Unavailable	3	1 ,		-			-	\$0.00	NA	_
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00		0
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61			Ш	ļ ·		Ш	\$0.00	NA	4
	Unavailable	2	· · · · · ·		-			-	\$0.00	NA	7 (
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		10
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67			Ш			Ш	\$0.00	NA	4
	Unavailable	5	. , ,			1		-	\$0.00	NA	7 (
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		10
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55			Ш			Ш	\$0.00	NA	4
	Unavailable	4	, , ,	1	-			_	\$0.00	NA	7 (
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		+
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	Unavailable	55	\$11,820,119.45	47.19%	-			_	\$0.00	NA
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00	
21406121/7	DANK OF AMEDICA NA	54	\$10,150,002,24	50.68%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	NA
31406J3K7	BANK OF AMERICA NA Unavailable	45	\$10,150,902.24		_				\$0.00	NA NA
Total	Unavanable	99	\$9,880,459.36 <b>\$20,031,361.60</b>	49.32% 100%	_				\$0.00 <b>\$0.00</b>	INA
Total		99	\$20,031,301.00	100 %	U	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>	
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00	
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C IM   WIMOIC	1	\$84,482.01	100%	-				\$0.00	1 (1 1
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00	
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00	
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,310,657.34	81.3%					\$0.00	NA
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00	
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00	
31406J4L4	IRWIN MORTGAGE	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	91	\$16,352,618.22	100%	-				<b>\$0.00</b>	1111
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,514,196.51	81.1%	_				\$0.00	NA
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00	
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	N/	10
Total	C IW , WILWOID	75	. / /	100%			1		\$0.00	111	0
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31406J4P5	IRWIN MORTGAGE CORPORATION	2	,	1.61%					\$0.00	NA	
	Unavailable	109	\$19,671,361.36	98.39%	_			_	\$0.00	N/	1
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00		-
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	38	\$7,192,348.57	94.29%	-			_	\$0.00	N/	١(
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00		(
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	55	\$9,996,973.53	82.44%			NA	0	\$0.00	N/	١ (
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00		
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	23	\$3,676,204.25	78.08%					\$0.00	N/	1
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00		(
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00		(
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00		(
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00	N/	(
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00		(
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	98	\$9,628,999.02	87.69%				_	\$0.00	N/	1
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00		(
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	16	\$3,522,670.28	80.12%	-		NA	0	\$0.00	N/	_
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00		
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31406J4Y6	IRWIN MORTGAGE	12	\$1,856,300.00	17 05%	0 \$0.00	NΔ	0 \$0.00	NA	0
314003410	CORPORATION								╀
m , 1	Unavailable	51	' ' '	82.05%			0 \$0.00	NA	_
Total		63	\$10,338,776.29	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	. , ,	89.07%	0 \$0.00		0 \$0.00	NA	
Total		98	\$17,721,502.40	100%	0 \$0.00	(	0 \$0.00		0
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	87	\$15,566,092.16		0 \$0.00		0 \$0.00	NA	_
Total		90	\$16,232,342.16	100%	0 \$0.00	(	0 \$0.00		0
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,584,745.90	94.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,729,245.90	100%	0 \$0.00	(	0 \$0.00		0
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$14,280,045.94	86.85%	0 \$0.00	NA	0\$0.00	NA	0
Total		88	\$16,441,703.23	100%	0 \$0.00	(	0 \$0.00		0
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,105,352.00	83.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,700,863.20	100%	0 \$0.00	(	0 \$0.00		0
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18		82.68%			0 \$0.00	NA	
Total		23	\$4,072,155.07	100%	0 \$0.00	(	0 \$0.00		0
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$18,355,540.00	82.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$22,184,164.00	100%	0 \$0.00	(	0 \$0.00		0
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	, ,		0 \$0.00		0 \$0.00	NA	
Total		58	\$10,385,611.79	100%	0 \$0.00		0 \$0.00		0
31406J5H2	IRWIN MORTGAGE	7	\$431,700.00	15.58%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION							
	Unavailable	39	\$2,339,511.07	84.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$2,771,211.07	100%	0 \$0.00		0 \$0.00	(
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,858,234.22	64.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,897,327.35	100%	0 \$0.00		0 \$0.00	(
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,505,196.69	23.06%			0 \$0.00	NA (
Total		54	\$6,527,777.87	100%	0 \$0.00		0 \$0.00	(
31406J5M1	Unavailable	28	\$4,481,227.00		0 \$0.00		0 \$0.00	NA (
Total		28	\$4,481,227.00	100%	0 \$0.00		0 \$0.00	(
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,217,424.00	90.36%	_		0 \$0.00	NA (
Total		59	\$9,093,946.00	100%	0 \$0.00		0 \$0.00	(
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,167,004.87	93.86%			0 \$0.00	NA (
Total		56	\$8,701,314.56	100%	0 \$0.00		0 \$0.00	(
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38		83.56%			0 \$0.00	NA (
Total		46	\$6,185,302.83	100%	0 \$0.00		0 \$0.00	(
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,526,645.12	95.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$10,984,645.12	100%	0 \$0.00		0 \$0.00	(
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$12,663,714.03	95.89%			0 \$0.00	NA (
Total		97	\$13,206,114.03	100%	<u>0 \$0.00</u>		0 \$0.00	(
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$3,949,423.58	91.44%			0 \$0.00	NA (
Total		40	\$4,318,923.58	100%	0 \$0.00		0 \$0.00	(

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31406Ј6Н1	Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$2,634,761.46		0	\$0.00		0	\$0.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00		0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	10	\$1,180,600.00		-			_	\$0.00	NA	_
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00		0
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,634,400.00		-			_	\$0.00	NA	<u>ر</u> ر
Total		36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00		0
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00		0
31406ЈВ36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,404,352.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$2,616,955.00		_			0	\$0.00	NA	0
Total		55	\$9,351,317.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,546,408.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00		0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$2,979,934.49	100%	0 \$0.00		0	\$0.00		0
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	9.79%	_			\$0.00	NA	0
Total		21	\$3,716,515.60	100%	0 \$0.00		0	\$0.00		0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	1	\$160,835.85	2.41%			0	\$0.00	NA	0
Total		37	\$6,666,768.03	100%	0 \$0.00		0	\$0.00		0
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,553,504.19	14.05%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,055,089.75	100%	0 \$0.00	)	0	\$0.00		0
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,244,758.52	96.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,414,085.70	100%	0 \$0.00	)	0	\$0.00		0
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		8	\$1,681,147.67	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		72	\$13,633,356.07	100%	0 \$0.00	)	0	\$0.00		0
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		22	\$1,444,888.09	100%	0 \$0.00	)	0	\$0.00		0
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		15	\$1,496,722.20	100%	0 \$0.00	)	0	\$0.00		0
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39		0 \$0.00		0	\$0.00	NA	0
Total		38	\$4,966,719.39	100%	0 \$0.00		0	\$0.00		0
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,777,596.68	100%	0 \$0.00		0	\$0.00		0
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31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00		0
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31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00		0
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31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00		0
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31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00	N/A	0
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00		0
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31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00		0
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31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00		0
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31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00		0
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		6	\$607,934.55	100%	+-			0	\$0.00		0
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31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00		0
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31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00		0
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31406ЈМ26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00		0
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31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0 \$0	0.00	ΙA	0 \$0.00	NA
	Unavailable	7	\$704,500.00	28.95%	0 \$0	0.00	lΑ	0 \$0.00	NA
Total		25	\$2,433,254.00	100%	0 \$0	0.00		0 \$0.00	
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0 \$0	0.00	ΙA	0 \$0.00	NA
	Unavailable	27	\$4,515,713.79	37.22%	_		_	0 \$0.00	NA
Total		71	\$12,131,129.84	100%	0 \$0	.00		0 \$0.00	(
31406JM59	WASHINGTON MUTUAL BANK, FA	6	1					0 \$0.00	NA
	Unavailable	47	. , ,		-		_	0 \$0.00	NA
Total		53	\$7,987,175.68	100%	0 \$0	.00		0 \$0.00	(
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0 \$0	0.00	ΙA	0 \$0.00	NA
	Unavailable	25	\$2,959,457.11	19.64%	0 \$0	0.00	ΙA	0 \$0.00	NA
Total		128	\$15,068,255.10	100%	0 \$0	.00		0 \$0.00	
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0 \$0	0.00	ΝA	0 \$0.00	NA
	Unavailable	45	\$6,206,476.20	24.84%	0 \$0	0.00	ĪΑ	0 \$0.00	NA
Total		182	\$24,990,344.70	100%	0 \$0	.00		0 \$0.00	
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0 \$0	0.00	ĪΑ	0 \$0.00	NA
	Unavailable	7	\$1,640,600.00	23.5%	0 \$0	0.00	ĪΑ	0 \$0.00	NA
Total		27	\$6,980,193.74	100%	0 \$0	0.00		0 \$0.00	
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0 \$0	0.00	ΙA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0 \$0	0.00	ΙA	0 \$0.00	NA
	Unavailable	35	\$8,510,006.55	39.05%	0 \$0	0.00	ΙA	0 \$0.00	NA
Total		97	\$21,789,593.36	100%	0 \$0	0.00		0 \$0.00	
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%				0 \$0.00	NA
	Unavailable	32	\$6,751,520.24	25.95%			_	0 \$0.00	NA
Total		130	\$26,021,603.62	100%	0 \$0	.00		0 \$0.00	
31406JMG5	WASHINGTON MUTUAL BANK, FA	25		88.35%				0 \$0.00	NA
	Unavailable	3	, i	11.65%	-		_	0 \$0.00	NA
Total		28	\$5,844,707.11	100%	0 \$0	.00		0 \$0.00	

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31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65		0 \$0.00		0 \$0.00	
	Unavailable	3	\$691,800.94	44.6%			0 \$0.00	NA
Total		8	\$1,551,188.59	100%	0 \$0.00	)	0 \$0.00	
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$3,536,410.53	52.41%	0 \$0.00	) NA	0 \$0.00	NA
Total		30	\$6,747,782.52	100%	0 \$0.00		0 \$0.00	
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%			0 \$0.00	NA
	Unavailable	5	\$639,309.90	54.88%			0 \$0.00	NA
Total		9	\$1,164,931.94	100%	0 \$0.00		0 \$0.00	
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%			0 \$0.00	NA
	Unavailable	10	\$1,373,542.34	45.04%			0 \$0.00	NA
Total		22	\$3,049,897.84	100%	0 \$0.00		0 \$0.00	
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$1,193,383.07	66.59%	_		0 \$0.00	NA
Total		33	\$1,792,233.89	100%	0 \$0.00		0 \$0.00	
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	19	\$1,056,992.69	55.6%	0 \$0.00	) NA	0 \$0.00	NA
Total		33	\$1,901,008.58	100%	0 \$0.00		0 \$0.00	
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$823,486.33	69.09%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,191,988.79	100%	0 \$0.00		0 \$0.00	
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$1,076,075.94	51.78%			0 \$0.00	NA
Total		21	\$2,078,352.15	100%	0 \$0.00		0 \$0.00	
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%			0 \$0.00	NA
	Unavailable	55 <b>94</b>	\$9,782,847.93	61.32%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		21	\$3,257,266.46	100%					\$0.00		0
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31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00		0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%					\$0.00	N/	A 0
	Unavailable	26	\$3,909,592.54	88.67%	_			_	\$0.00	NA	<b>A</b> 0
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00		0
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		290	\$30,375,535.71	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00		0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> O
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00		0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%					\$0.00		<b>A</b> 0
	Unavailable	1	\$68,000.00	2.45%	_			_	\$0.00	NA	<b>4</b> 0
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00		0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%				0	\$0.00	N.	<b>A</b> 0
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00		0
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31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0

Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00	
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31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00	(
					Ш					
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%					\$0.00	NA
	Unavailable	1	\$179,450.00	5.28%	-			_	\$0.00	NA
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00	ļ
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31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%			NA	0	\$0.00	NA
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00	
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00	Į.
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00	(
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31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$880,042.49	100%	0	\$0.00		0	\$0.00	
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31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%			NA	0	\$0.00	NA
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00	(
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31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00	

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	POPULAR MORTGAGE,				H					
31406JXK4	INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00	
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	. , ,	88.97%					\$0.00	
	Unavailable	8	\$540,538.69	11.03%	_				\$0.00	NA
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00	
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	. , ,	84.6%					\$0.00	
<u> </u>	Unavailable	5	\$325,929.65	15.4%	_	•		_	\$0.00	NA
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00	
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00	
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00	
31406K4L1	SUNTRUST MORTGAGE INC	9	\$2,235,400.90	10.6%			NA	0	\$0.00	NA
	Unavailable	72	\$18,855,559.35	89.4%				_	\$0.00	NA
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00	
31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,535,389.14	88.69%	_		NA	0	\$0.00	NA
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00	
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,519,299.03	56.43%	_	_			\$0.00	NA
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00	
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%					\$0.00	NA
	Unavailable	46	\$10,155,828.03	43.09%	_				\$0.00	NA
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00	

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SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	62	\$12,020,619.94	65.87%	0 \$0.00	NA	0.00	NA	0
	93	\$18,249,569.70	100%	0 \$0.00		\$0.00		0
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SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	15	\$1,748,622.36	34.65%	0 \$0.00	NA	00.00	NA	0
	43	\$5,047,144.40	100%	0 \$0.00		\$0.00		0
SUNTRUST MORTGAGE INC	12	\$2,974,225.40			NA	0\$0.00	NA	0
Unavailable	9	\$1,884,247.55	38.78%	0 \$0.00	NA	0.00	NA	.0
	21	\$4,858,472.95	100%	0 \$0.00	(	0 \$0.00		0
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SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0 \$0.00	NA	\$0.00	NA	.0
Unavailable	21	\$4,074,144.41	77.19%	0 \$0.00			NA	.0
	25	\$5,278,101.98	100%	0 \$0.00		\$0.00		0
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SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	5	\$657,801.89	53.48%	0 \$0.00	NA	0.00	NA	.0
	9	\$1,230,089.75	100%	0 \$0.00	(	0 \$0.00		0
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SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0 \$0.00	NA	\$0.00	NA	.0
Unavailable	28	\$5,491,886.65	86.14%	0 \$0.00			NA	.0
	31	\$6,375,203.69	100%	0 \$0.00		\$0.00		0
SUNTRUST MORTGAGE INC	12	\$1,201,293.05	34.83%	0 \$0.00	NA	0\$0.00	NA	0
Unavailable	23	\$2,247,576.38	65.17%	0 \$0.00	NA	0.00\$	NA	0
	35	\$3,448,869.43	100%	0 \$0.00		\$0.00		0
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SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0 \$0.00	NA	\$0.00	NA	.0
Unavailable	7	\$837,603.12	46.94%	0 \$0.00	NA	\$0.00	NA	0
	15	\$1,784,313.05	100%	0 \$0.00		\$0.00		0
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SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0 \$0.00	NA	\$0.00	NA	.0
Unavailable		. , , ,					NA	
	46	\$11,050,362.83	100%	0 \$0.00		\$0.00		0
SUNTRUST	12	\$1.677.245.78	57 81%	0.\$0.00	NA	0.\$0.00	NA	0
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC				Ш						
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00		0
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00		0
31406K5F3	SUNTRUST MORTGAGE INC	33		34.37%					\$0.00	NA	0
Total	Unavailable	67 <b>100</b>	\$14,342,182.65 <b>\$21,851,590.98</b>	65.63% 100%	-	_		_	\$0.00 <b>\$0.00</b>	NA	0
31406K5G1	SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00			\$0.00	NA	0
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00		0
31406K5H9	SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,355,412.36	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406K5J5	SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,379,803.33	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406K5K2	SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00		
Total	Unavailable	67 <b>101</b>	\$13,304,323.81 <b>\$20,178,652.83</b>	65.93% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
10001		101	Ψ20,170,002100	100 /6	Ü	φο.σο		Ť	φοισσ		Ť
31406K5L0	SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00		0
31406K5M8	SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	Ш				\$0.00	NA	0
	Unavailable	46	· ′ ′	76.72%					\$0.00	NA	_
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00		0
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,461,292.00	58.84%	_			_	\$0.00		
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00		(
31406KCF5	FREEDOM MORTGAGE CORP	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	-
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	O TABLE TO	5	\$1,000,750.00	100%					\$0.00		(
31406KCH1	FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0	\$0.00			\$0.00	NA.	7 (
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	O AWY WANGES	5	\$1,036,800.00	100%	_			_	\$0.00		(
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	-	101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00		(
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31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00		(
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00		1
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$4,915,136.09	26.67%				_	\$0.00	NA	_
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00		1
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,184,552.55	17.01%	_				\$0.00	NA	_
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00		4
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	24	\$5,201,737.52	25.02%					\$0.00	NA	_
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00		-
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00	NA	1

	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	. / /	100%	-	-		-	\$0.00		0
		<u> </u>		,	$\prod$						
31406KD72	UNION PLANTERS BANK NA	49		73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17		26.78%	+-+			+	\$0.00	NA	+
Total		66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00		0
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	Ш				\$0.00	NA	0
	Unavailable	6	. /	23.51%	-	-		+	\$0.00	NA	_
Total		25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00		0
31406KD98	UNION PLANTERS BANK NA	22		71.61%	Ш				\$0.00	NA	Ш
	Unavailable	9	1 /- /	28.39%	-			+	\$0.00	NA	0
Total		31	\$7,084,038.19	100%	0	\$0.00	!	0	\$0.00		0
31406KDV9	UNION PLANTERS BANK NA	79	. , ,		Ш				\$0.00		Н
	Unavailable	44	. / /	34.28%	-			+	\$0.00	NA	0
Total		123	\$27,677,238.22	100%	0	\$0.00	!	0	\$0.00		0
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,897,478.55		-			+	\$0.00	NA	0
Total		109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00		0
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20						\$0.00		
	Unavailable	5	\$484,337.22	6.92%	-			-	\$0.00		
Total		72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00		0
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	. / /		-			+	\$0.00	NA	1
Total		80	\$16,705,565.52	100%	0	\$0.00	!	0	\$0.00		0
31406KDZ0	UNION PLANTERS BANK NA	100	. , ,	92.65%			NA	0	\$0.00	NA	0
	Unavailable	8	. , ,		$\boldsymbol{ o}$	+		+-	\$0.00	NA	_
Total		108	\$13,844,434.28	100%	0	\$0.00	!	0	\$0.00		0
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	$\overline{C}$

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Total		15	\$1,500,988.59	100%	0 \$0.0	0	0	\$0.00		0
			φ <b>1</b> ,ε σ σ,ε σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	20070	0 4000		Ĭ	4000		Ĭ
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	, i		0	\$0.00	NA	<b>A</b> 0
	Unavailable	5	\$504,634.18	21.6%			_	\$0.00	NA	_
Total		24	\$2,336,105.10	100%	0 \$0.0	0	0	\$0.00		0
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$1,093,879.52	22.24%	_		•	\$0.00	NA	<b>A</b> 0
Total		23	\$4,917,731.26	100%	0 \$0.0	0	0	\$0.00		0
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$523,135.70	15.82%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		25	\$3,307,818.01	100%	0 \$0.0	0	0	\$0.00		0
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	4	\$409,862.01	14.7%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		28	\$2,788,570.36	100%	0 \$0.0	0	0	\$0.00		0
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$454,665.53	2.14%			0	\$0.00	NA	<b>A</b> 0
Total		99	\$21,198,164.35	100%	0 \$0.0	0	0	\$0.00		0
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		44	\$5,634,131.21	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$873,744.43	22.29%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		40	\$3,920,096.81	100%	0 \$0.0	0	0	\$0.00		0
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	30	· / /				_	\$0.00		
Total		113	\$24,422,366.06	100%	0 \$0.0	0	0	\$0.00		0
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%				\$0.00		_
	Unavailable	16	\$2,166,306.71	28.65%	_	_	_	\$0.00		
Total		57	\$7,560,881.93	100%	0 \$0.0	0	0	\$0.00		0

		1				1	1 1		_
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$246,871.97	21.29%	0 \$0.00	NA	0.00	NA	0
Total		17	\$1,159,506.63	100%	0 \$0.00	(	\$0.00		0
	TINIONI DI ANITEDIC								H
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$758,667.12	31.69%	0 \$0.00	NA	0.00	NA	. 0
Total		18	\$2,393,920.52	100%	0 \$0.00	(	\$0.00		0
31406KG20	GMAC MORTGAGE	127	\$20,827,257.83	55 75%	0 \$0.00	NA	0 \$0.00	NA	0
51400KG20	CORPORATION								Ш
	Unavailable	98	. , ,	44.25%			0.00	NA	-
Total		225	\$37,356,885.07	100%	0 \$0.00		\$0.00		0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$16,139,004.89	13 76%	0 \$0.00	NΛ	0\$0.00	NA	0
Total	Unavanable	209	\$36,883,930.91		0 \$0.00		0 <b>\$0.00</b>	INA	0
lotai		209	φ30,003,930.91	100 /6	0 90.00		υ φυ.υυ		U
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$20,226,808.31	58.95%	0 \$0.00	NA	0.00\$	NA	0
Total		207	\$34,313,549.02	100%	0 \$0.00		\$0.00		0
									Ш
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	72	\$14,945,537.42	59.76%	0 \$0.00	NA (	0.00	NA	.0
Total		127	\$25,010,256.26	100%	0 \$0.00	(	0 \$0.00		0
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	64	\$13,143,833.07	62.41%	0 \$0.00	NA	0\$0.00	NA	0
Total		99		100%	0 \$0.00		\$0.00		0
									Ш
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$18,703,298.42	62.19%	0 \$0.00	NA (	0.00	NA	.0
Total		175	\$30,074,261.57	100%	0 \$0.00		\$0.00		0
	GMAC MORTGAGE		4.0 (-0.4						H
31406KG87	CORPORATION	58			0 \$0.00	NA (	\$0.00	NA	H
<u> </u>	Unavailable	33	' ' '		0 \$0.00		0 \$0.00	NA	-
Total		91	\$17,059,252.56	100%	0 \$0.00		\$0.00		0
31406KGG9	GMAC MORTGAGE	58	\$10,837,893.01	43.33%	0 \$0.00	NA	\$0.00	NA	0

	CORPORATION						Ш			L
	Unavailable	68	\$14,172,068.83	56.67%	0 \$0.00	NA	0\$	0.00	NA	0
Total		126	\$25,009,961.84	100%	0 \$0.00		0 \$	0.00		0
31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	8	\$1,539,018.11	6.16%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		140	\$25,002,719.82	100%	0 \$0.00		0 \$	0.00		0
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	107	\$22,864,931.64	61.45%		NA		0.00	NA	0
Total		172	\$37,208,438.68	100%	0 \$0.00		0 \$	0.00		0
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60		0 \$0.00		Ш	0.00	NA	4
	Unavailable	51	\$11,265,499.31	52.22%		NA		0.00	NA	0
Total		98	\$21,573,943.91	100%	0 \$0.00		0 \$	0.00		0
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	104	\$18,413,366.15	49.4%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		223	\$37,274,371.32	100%	0 \$0.00		0 \$	0.00		0
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	48	\$5,307,706.44	50.52%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		104	\$10,505,299.41	100%	0 \$0.00		0 \$	0.00		0
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92		0 \$0.00			0.00	NA	
	Unavailable	2	\$456,660.99		0 \$0.00	NA	_	0.00	NA	
Total		6	\$1,553,666.91	100%	0 \$0.00		0 \$	0.00		0
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	96	\$20,860,471.39	57.19%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		174	\$36,474,093.89	100%	0 \$0.00		0 \$	0.00		0
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		67	\$13,995,876.76	100%	0 \$0.00		0 \$	0.00		0
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	103	\$21,786,396.27	58.2%	0 \$0.00	NA	0 \$	0.00	NA	0

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Total		181	\$37,433,933.46	100%	٨	ደብ በብ		Λ	\$0.00		0
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31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%					\$0.00		<b>v</b> C
	Unavailable	94	\$18,885,905.06	54.1%					\$0.00		7 (
Total		167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00		0
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
	Unavailable	81	\$16,787,455.65	68.71%	-		NA	0	\$0.00	N.A	<b>V</b> C
Total		114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00		0
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00		0
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00		0
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00		0
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	92	\$17,169,414.43	46.85%				_	\$0.00		<b>V</b> (
Total		206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00		0
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00		0
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%					\$0.00		0
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00		0
31406КНН6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00		0

								_			
	WACHOVIA						_				
31406KHJ2	MORTGAGE	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION							L			
Total		11	\$2,773,161.07	100%	0	\$ <mark>0.00</mark>		0	\$0.00		0
											<u>ר</u>
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,370,497.80	100%	-	_		-	\$0.00		0
10111		_	ΨΞης		Ť	70.2		Ì	Ψυτ		Ħ
31406KHM5	Unavailable	22	\$2,480,079.65	100%	n	00 02	NA	0	\$0.00	NA	0
Total	Charanaoic	22	\$2,480,079.65	100%	_			_	<b>\$0.00</b>		0
Total			Φ4,400,017.0€	100 /0	V.	<b>⊅∪.</b> ∪∪		<u></u>	Φυ•υυ		٢
	WACHOVIA				H			H	$\vdash$		H
31406KHQ6	MORTGAGE	9	\$1,060,181.93	82.95%	إرا	00 02	NA	n	\$0.00	NA	0
31400131120	CORPORATION	_	Ψ1,000,101.70	04.70 ,0		Φ <b>0.</b> 00	1114	C	φυ.συ	1112	ď
	Unavailable	3	\$217,859.35	17.05%	n!	00 O	NA	n	\$0.00	NA	0
Total	Ullavanaule	12	\$1,278,041.28	100%	_			•	<b>\$0.00</b>	1771	0
1 otai		12	\$1,4/0,041.40	100 %	V	\$0.00		U	<b>ֆ</b> Մ.ԾԾ		v
	WACHOVIA				H			H	<del>                                     </del>		${\mathbb H}$
31406KHR4	WACHOVIA MORTGAGE	Q	¢1 000 100 17	100%	إرا	ቀሳ ሰብ	NΙΛ	١	\$0.00	NΙΛ	
31400KHK4	MORTGAGE CORPORATION	8	\$1,900,190.17	10070	U	\$0.00	IN/A	U	\$0.00	NA	U
77.4.1	CURPURATION	8	\$1 000 100 1 <b>7</b>	100%	Ы,	ተባ ባበ		ļ	\$0.00		H
Total		0	\$1,900,190.17	100 %	U	\$U.UU		U	<b>\$U.</b> UU		0
	WA CHOVIA				H			H	<del>                                     </del>		${\mathbb H}$
31406KHS2	WACHOVIA MORTGAGE	2	Ф266 121 07	11.48%	إرا	ቀሳ ሰብ	NΙΛ	١	\$0.00	NΙΛ	ارا
31400KH32	MORTGAGE CORPORATION	2	\$366,121.07	11.4070	U	\$0.00	IN/A	U	\$0.00	NA	U
		20	Φ0 001 700 22	99 <b>50</b> %	۱,	ተባ ባባ	NIA	7	ቀር ርር	NI A	H
L.,	Unavailable	20	, , , , , , , , , , , , , , , , , , ,	88.52%	_			•	\$0.00	NA	1
Total	-	22	\$3,187,920.40	100%	U	<u>\$0.0∪</u>		U	\$0.00		0
	TALL CLICALLY				H			H	$\vdash$		H
21.40/1/11/17/0	WACHOVIA MORTGAGE	7	Φ000 021 01	90 <b>5</b> 10/-	إرا	ተባ በበ	NIA		ΦΩ ΩΩ	NI A	إ
31406KHT0	MORTGAGE CORPORATION	7	\$908,021.81	80.51%	U	\$0.00	NA	U	\$0.00	NA	U
		3	\$210.754.13	19.49%	7,	ተባ ባበ	NΙΛ	7	\$0.00	NA	<del>ا</del> ر
L-, . ,	Unavailable	3			_			_		INA	_
Total		10	\$1,127,775.94	100%	U	<u>\$0.0∪</u>		U	\$0.00		0
2140/1/1117	rr:1-1-1-		Φ1 122 715 22	100%	7	ተባ ባበ	NIA	<u>ا</u>	ተባ ባባ	NΙΛ	1
31406KHU7	Unavailable	8		100%	-			•	\$0.00	NA	t
Total		8	\$1,132,715.32	100%	U	\$0.0∪		U	\$0.00		0
<del>                                     </del>			<del> </del>		H			${f H}$	$\longrightarrow$		H
	WACHOVIA	اے	\$7.40.500.00	~1 FO	إرا	*^ ^^	NT A		22.00	NT A	إ
31406KHV5	MORTGAGE	5	\$749,500.00	51.5%	U,	\$0.00	NA	U	\$0.00	NA	U
	CORPORATION	-	\$705.045.5 <b>0</b>	40 50	H,	*^ ^^	NT A	Ļ	22.00	NT A	Ļ
L	Unavailable	6		48.5%	-			•	\$0.00	NA	١.
Total		11	\$1,455,345.52	100%	0	<u>\$0.00</u>		U	\$0.00		0
					H			Ļ			Ļ
31406KJ68	BANK OF AMERICA NA			50.12%	_			_	\$0.00	NA	_
	Unavailable	56	. , ,	49.88%	-				\$0.00	NA	
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00		0

31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00	
31406KJ84	BANK OF AMERICA NA		. , ,	63.57%	_			-	\$0.00	NA
	Unavailable	24	\$1,754,795.40	36.43%	-				\$0.00	NA
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00	
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00	NA
511001372	Unavailable	32	\$3,218,637.32	35.69%	_				\$0.00	NA
Total	Onevanuoie	90			_			_	\$0.00	11/1
10001		70	Ψ,010,20,	100 /0	Ů	φοισσ			φοισσ	
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00	
24.40.677777			4.500.050.04	20.04	_	40.00	27.		40.00	27.1
31406KKD1	BANK OF AMERICA NA		. /	39.8%				_	\$0.00	NA
	Unavailable	9	\$893,970.00	60.2%	_			-	\$0.00	NA
Total		15	\$1,484,920.21	100%	U	\$0.00		0	\$0.00	
21406171750	DANIZ OF AMERICA NA	116	Φ04.066.057.00	50.500	0	<u></u>	NT A	_	ΦΩ ΩΩ	D.T.A.
31406KKE9	BANK OF AMERICA NA			50.52%					\$0.00	NA NA
T-4-1	Unavailable	113	· ·	49.48% <b>100%</b>	_				\$0.00	NA
Total		229	\$49,216,519.69	100%	V	<b>Φυ.υυ</b>		υ	\$0.00	
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00	NA
P 1 10011111 0	Unavailable	2	\$136,713.13		-	\$0.00		_	\$0.00	NA
Total	o navanacio	28	\$1,822,408.11	100%	_				\$0.00	
			. ,							
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00	
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	^	ድር ርዕ	NI A	0	\$0.00	NA
51400KKHZ	Unavailable	11	\$1,337,351.33	17.58%					\$0.00	NA NA
Total	Chavanable	58	\$7,609,055.29	100%	_				\$0.00 \$0.00	INA
Total		30	φ1,009,033.29	100 /0	U	φυ.υυ		V	φυ.υυ	
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00	
214061212341	DANIZ OF AMERICA NA	0.0	#20 110 500 30	90.168		ተለ ለለ	TAT A		ΦΩ ΩΩ	<b>N.T.A.</b>
31406KKM1	BANK OF AMERICA NA Unavailable	86 11	\$20,118,599.39 \$2,445,938.17	89.16% 10.84%	_				\$0.00 \$0.00	NA NA
Total	Onavanable	97	\$2,445,938.17 <b>\$22,564,537.56</b>		-			-	\$0.00 <b>\$0.00</b>	NA
1 Utai		91	φ44,304,337.30	100%	V	φυ.υυ		V	φυ.υυ	
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	6		31.27%					\$0.00	NA

Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00		0
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31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	08	\$0.00	NA	0	\$0.00	NA	r C
Total		27	\$2,935,334.53	100%	0 9	\$0.00		0	\$0.00		(
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		26	\$2,523,188.56	100%	0 9	\$0.00		0	\$0.00		0
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		11	\$2,251,303.60	100%	0 9	\$0.00		0	\$0.00		0
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,883,436.54	100%	0 9	\$0.00		0	\$0.00		0
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,530,667.88	100%	0 9	\$0.00		0	\$0.00		0
31406KN22 Total	Unavailable	63 <b>63</b>	\$8,118,714.33 <b>\$8,118,714.33</b>	100% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	0
31406KN30	Unavailable	92	\$10,599,512.04	100%	_				\$0.00	NA	_
Total		92	\$10,599,512.04	100%	0 9	\$0.00		0	\$0.00		0
31406KN48 <b>Total</b>	Unavailable	13 13	\$2,327,264.77 <b>\$2,327,264.77</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
31406KN55 <b>Total</b>	Unavailable	8	\$1,292,110.86 <b>\$1,292,110.86</b>	100% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0
31406KN71 Total	Unavailable	30 <b>30</b>	\$4,498,489.28 <b>\$4,498,489.28</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	Ш				\$0.00	NA	<b>,</b> C
Total	Unavailable	52 <b>53</b>	\$5,596,752.84 <b>\$5,693,652.84</b>	98.3% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
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31406KPD6	Unavailable	30	\$5,417,341.21	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,417,341.21	100%	0 \$0.00		0	\$0.00		0
21406KDE4	I In assailable	20	¢4 000 105 75	1,000/	0,00,00	NT A	Λ	¢0.00	NI A	
31406KPE4	Unavailable	28 <b>28</b>			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	_
Total		28	\$4,980,105.75	100%	0 30.00		V	\$0.00		0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,119,823.65	100%	0 \$0.00		0	\$0.00		0
31406KU40	Unavailable	13	\$2,497,619.95	100%	0 \$0.00	NΔ	Λ	\$0.00	NA	10
Total	Chavanaoic	13	. / /		0 \$0.00		-	\$0.00 \$0.00	117	0
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31406KU57	Unavailable	16	\$2,605,358.66		0 \$0.00		-	\$0.00	NA	_
Total		16	\$2,605,358.66	100%	0 \$0.00		0	\$0.00		0
31406KU65	Unavailable	4	\$948,602.11	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	Chavanable	4	\$948,602.11		0 \$0.00		-	\$0.00	117	0
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31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,635,415.09	100%	0 \$0.00		0	\$0.00		0
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31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73		0 \$0.00		-	\$0.00	NA	
	Unavailable	19	1 - 1 - 1 - 1 - 1		0 \$0.00			\$0.00	NA	_
Total		30	\$6,352,788.99	100%	0 \$0.00		0	\$0.00		0
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,057.07	45.24%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$2,181,940.80	100%	0 \$0.00		0	\$0.00		0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5 07%	0 \$0.00	NI A	Λ	\$0.00	NA.	<u></u>
51400K V 49	Unavailable	9	·		0 \$0.00		-	\$0.00	NA	
Total	Chavanaoic	10			0 \$0.00		-	\$0.00	117	0
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31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,836,966.74	73.3%	0 \$0.00	NA	0	\$0.00	NA	
Total		55	\$12,056,220.91	100%	0 \$0.00		0	\$0.00		0
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0 \$0.00	NA	O	\$0.00	NA	0
Total	Onavanaole	13			0 \$0.00		-	\$0.00 \$0.00	117	0
			<u> </u>							I
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0 \$0.00	NA	0	\$0.00	NA	_
Total		117	\$22,898,901.71	100%	0 \$0.00		0	\$0.00		0
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31406KVL1	Unavailable	13	\$1,969,728.52	100%	0 \$0.00	NA	U	\$0.00	NA	70

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Total		13	\$1,969,728.52	100%	0 \$0	0.00		0	\$0.00		0
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31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$784,201.03	52.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,296.88	100%	0 \$0	0.00		0	\$0.00		0
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%				_	\$0.00	NA	0
	Unavailable	9	\$2,129,402.93	50.45%	÷			_	\$0.00	NA	
Total		18	\$4,220,999.42	100%	0 \$0	0.00		0	\$0.00		0
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,106,712.89	31.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		94	\$22,502,356.33	100%	0 \$0	0.00		0	\$0.00		0
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,087,506.72	66.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		71	\$16,642,605.80	100%	0 \$0	0.00		0	\$0.00		0
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$939,364.86	46.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		24	\$2,006,704.40	100%	0 \$0	0.00		0	\$0.00		0
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,420,766.16	47.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,009,469.87	100%	0 \$0	0.00		0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,176,386.91	81.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		14	\$3,909,859.33	100%	0 \$0	0.00		0	\$0.00		0
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,839,343.90	74.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$2,457,839.65	100%	0 \$0	0.00		0	\$0.00		0
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0 \$ (	0.00	NΙΛ	Λ	\$0.00	NA	0
51400K V W 7	Unavailable	10	\$798,766.62	78.61%					\$0.00	NA NA	_
Total	Onavanaore	11	\$1,016,166.62	100%				_	<b>\$0.00</b>	111	0
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31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%				_	\$0.00	NA	_
	Unavailable	13	\$3,250,488.72	38.04%				_	\$0.00	NA	_
Total		37	\$8,543,926.99	100%	0 \$0	0.00		0	\$0.00		0
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		6	\$1,163,099.46	100%	0 \$0	0.00		0	\$0.00		0

					-		-
MORTGAGE ACCESS							
	36	\$4,735,576.93	100%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL SERVICES	26	Φ4 <b>5</b> 25 <b>55</b> 6 02	100%	0 00 00		ΦΩ ΩΩ	
	36	\$4,735,576.93	100%	0 \$0.00	0	\$0.00	0
MODTGAGE ACCESS							
	95	\$18 944 055 19	100%	0 \$0 00	NA O	\$0.00	NAC
	75	Ψ10,741,033.17	10070	υ φυ.υυ	11710	ψ0.00	1171
	95	\$18,944,055.19	100%	0 \$0.00	0	\$0.00	0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	12	\$2,359,506.68	100%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL SERVICES		44 470 70 60	100 %	0 40 00		* • • • •	
	12	\$2,359,506.68	100%	0 \$0.00	0	\$0.00	0
MODTO A CE A CCESS		+					
	14	\$1 393 740 70	100%	0 \$0 00	NAO	\$0.00	NAC
	17	\$1,373,740.70	100 /	0.00	IVAU	ψ0.00	IVA
	14	\$1,393,740.70	100%	0 \$0.00	0	\$0.00	0
		. , ,					
MORTGAGE ACCESS							
CORP.DBA WEICHERT	12	\$1,494,722.00	100%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL SERVICES							
	12	\$1,494,722.00	100%	0 \$0.00	0	\$0.00	0
MODECACE ACCESS							
	33	\$2 804 015 32	100%	0 \$0 00	NAO	\$0.00	NAC
	33	Ψ2,001,013.32	10070	υ φυ.υυ	11710	φ0.00	1171
	33	\$2,804,015.32	100%	0 \$0.00	0	\$0.00	0
Unavailable	8	\$1,319,750.00	100%	0 \$0.00	NA 0	\$0.00	NAC
	8	\$1,319,750.00	100%	0 \$0.00	0	\$0.00	0
Unavailable							NA C
	27	\$4,756,950.00	100%	0 \$0.00	0	\$0.00	0
Unavailable	10	\$2 271 500 00	1000	0.00	NIA O	\$0.00	NI A
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	14	φ <b>4</b> ,3 / 1,300.00	100 %	υ φυ.υυ	U	φυ.υυ	U
MORTGAGE ACCESS							
CORP.DBA WEICHERT	6	\$1,634,277.83	100%	0 \$0.00	NA 0	\$0.00	NAC
FINANCIAL SERVICES		. , , -					
	6	\$1,634,277.83	100%	0 \$0.00	0	\$0.00	0
MORTGAGE ACCESS	•	<b>45.020.5</b> 55.55	4000	0.00.00		Φ0.00	
	29	\$5,838,675.40	100%	U \$0.00	NA <sub>0</sub>	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  Unavailable  Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  33  Unavailable  8  Unavailable  8  Unavailable  12  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  33  Unavailable  6  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  6	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  S5,838,675.40	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE A	CORP.DBA WEICHERT FINANCIAL SERVICES  36 \$4,735,576.93 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  95 \$18,944,055.19 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$2,359,506.68 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$2,359,506.68 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,393,740.70 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  16 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  17 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  18 \$1,319,750.00 100% 0 \$0.00  Unavailable  19 \$1,319,750.00 100% 0 \$0.00  Unavailable  20 \$4,756,950.00 100% 0 \$0.00  Unavailable  21 \$2,371,500.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  CORP.DBA WEICHERT FINANCIAL SERVICES  31 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  41 \$1,393,740.70 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  42 \$4,756,950.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  43 \$1,634,277.83 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  44 \$1,634,277.83 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  45 \$1,634,277.83 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  45 \$1,634,277.83 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 36 \$4,735,576.93 100% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 36 \$4,735,576.93 100% 0 \$0.00 NA 0 \$0.00

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Total		29	\$5,838,675.40	100%	U	\$በ በበ		n	\$0.00		0
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31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00		0
31406L2E7	U.S. BANK N.A	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$386,348.92	100%	0	\$0.00		0	\$0.00		0
											╙
31406L2Q0	SUNTRUST	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
21.00222	MORTGAGE INC										╀
	Unavailable	77	\$13,413,950.83	66.99%		_		_	\$0.00	NA	.0
Total		115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00		0
	CLINTEDLICT										H
31406L2R8	SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,784,737.83	79.21%	Λ	\$0.00	NΔ	0	\$0.00	NA	n
Total	Chavanable	140	\$26,238,683.67	100%				_	\$0.00	117	0
Total		140	Ψ20,230,003.07	100 /0		ψ0.00		_	ψυ•υυ		
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
p11002107	Unavailable	4	\$553,162.83	16.88%	_			_	\$0.00		1
Total		19	\$3,276,636.35	100%	_				\$0.00		0
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214061 4D7	SUNTRUST	12	¢C 01C 120 00	20.240/	_	ቀለ ለለ	NT A	^	¢0.00	NT A	^
31406L4D7	MORTGAGE INC	43	\$6,916,138.09	38.34%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00		0
31406L4E5	SUNTRUST	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
77.002.20	MORTGAGE INC										
	Unavailable		\$14,449,682.41						\$0.00	NA	0
Total		133	\$22,004,657.64	100%	U	\$0.00		U	\$0.00		0
	CLINTEDLICT										H
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	83		100%	_				<b>\$0.00</b>	117	0
10001			Ψ1 1,0 10,0 17 10 0	100 /0	Ů	φοισο		Ť	φοισσ		Ť
21.40(1.5)	LEHMAN BROTHERS		Φ4.53.4.353.45	1000	_	φο ος	**.	_	Φ0.00		
31406L5V6	HOLDINGS, INC	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00		0
31406L5X2	LEHMAN BROTHERS	8	\$1,222,390.34	100%	٥	\$0.00	NΙΛ	n	\$0.00	NA	0
	HOLDINGS, INC					Ť					
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00		0

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31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00		0
<u> </u>								L	$\sqcup$	<del> </del>	$\downarrow$
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%			NA	0	\$0.00	NA	0
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00	_	0
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,718,570.27	80.79%	_			_	\$0.00	NA	0
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00	_	0
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00		0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00		0
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00		0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00				NA	0	\$0.00	NA	0
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00		0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00		0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00		0
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87		_	\$0.00		_	\$0.00	NA	+-
	Unavailable		\$128,939,337.27	99.8%	•				\$0.00	NA	
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00		0
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
51 100ECC0	C Ha vallable		Ψτ,371,23τ.73	100%				_	<b>\$0.00</b>		ř

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31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00		-			_	\$0.00	NA	
	Unavailable	21	\$2,699,313.09	95.72%	-			_	\$0.00	NA	_
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00		0
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	Λ	\$0.00	NIA	Λ	\$0.00	N.A	_
51400LD47	Unavailable	67	\$9,258,055.74	92.22%	-			_	\$0.00	NA NA	-
Total	Unavanable	73	\$10,038,911.31	100%	-			_	<b>\$0.00</b>	INF	0
Total		13	\$10,030,711.31	100 /0	U	φυ.υυ		v	φυ.υυ		U
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,630,265.49	100%	0	<b>\$0.00</b>		0	\$0.00		0
21.40(1.D(2	EL A COTTAD DANIZ EGD	2	ф210 000 00	7.50	0	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	NT A	0
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00		_	\$0.00			\$0.00	NA NA	
Total	Unavailable	32 <b>34</b>	\$3,919,942.85	92.5% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		34	\$4,237,942.85	100%	V	<u> Φυ.υυ</u>		V	\$0.00		U
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00	N.A	0
01.002270	Unavailable	87	\$14,480,787.30						\$0.00	NA	
Total		92	\$15,259,855.31	100%	$\boldsymbol{\vdash}$			_	\$0.00		0
31406LD88	Unavailable	11	\$1,466,964.82		_	\$0.00		0	\$0.00	NA	0
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00		0
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31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00		-			_	\$0.00	NA	1
	Unavailable	66	\$12,941,887.37	97.79%	$\boldsymbol{\vdash}$			_	\$0.00	N.A	_
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00		0
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	66	\$16,279,770.32	95.56%	-			_	\$0.00	NA	$\overline{}$
Total		70	\$17,036,430.32	100%	-			_	\$0.00		0
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	$\boldsymbol{\vdash}$			_	\$0.00	NA	1
	Unavailable	100	\$23,964,401.47	97.85%	-				\$0.00	NA	1
Total		102	\$24,491,310.68	100%	U	\$0.00		U	\$0.00		0
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	154	\$38,824,520.48	91.85%	-				\$0.00	NA	1
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00		0
			<b></b>			40.5			d.c. c -		
31406LDL9	Unavailable	32	\$6,103,031.62	100%	-				\$0.00	NA	_
Total		32	\$6,103,031.62	100%	U	\$U.UU		U	\$0.00		0
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	67	\$8,834,687.83		-			_	\$0.00	NA	1
Total		74	\$9,781,638.26		-				\$0.00		0

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31406LDN5  Total  31406LDP0	FLAGSTAR BANK, FSB Unavailable	4	\$400,100.35	16.06%	0.5	80.00	NΔ	0	\$0.00	NA	0
Total	,		\$400,100.35	16.06%	019	80.00	$N\Delta$	0	\$0.00	NΛ	$\cap$
	Unavailable	0.1			_				_		1
		21	\$2,090,558.37	83.94%	-				\$0.00	NA	
31406LDP0		25	\$2,490,658.72	100%	0 \$	80.00		0	\$0.00		0
31406LDP0					4			_			Ł
	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	-				\$0.00	NA	_
	Unavailable	31	\$4,032,359.33	91.27%	_				\$0.00	NA	_
Total		34	\$4,417,839.36	100%	0 \$	50.00		0	\$0.00		0
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,332,592.00	93.63%	_				\$0.00	NA	1
Total		104	\$23,851,592.00	100%	_				\$0.00		0
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,743,484.85	94.15%	0\$	80.00	NA	0	\$0.00	NA	0
Total		34	\$6,100,262.03	100%	0 \$	80.00		0	\$0.00		0
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31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0\$	00.00	NA	0	\$0.00	NA	0
_	Unavailable	67	\$14,424,122.01	88.54%	0\$	0.00			\$0.00	NA	<u>، 0</u>
Total		75	\$16,290,323.35	100%	0 \$	80.00		0	\$0.00		0
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	Λ ¢	00.02	NΔ	Λ	\$0.00	NA	10
51400LD07	Unavailable	74	\$11,555,272.43	97.86%	_			_	\$0.00	NA	1
Total	Chavanable	76	\$11,807,672.43	100%	-			_	\$ <b>0.00</b>	11/	0
Total		70	\$11,007,072.43	100 /6	U 4	0.00		v	φ <b>υ.</b> υυ		Ť
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75%	0\$	0.00	NA	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100%	0 \$	80.00		0	\$0.00		0
31406LDY1	ELACOTAD DANIZ ECD	2	¢101 427 96	10.61%	Ωđ	00.00	NTA	^	\$0.00	NT A	$\frac{1}{2}$
51406LD11	FLAGSTAR BANK, FSB		\$191,427.86	89.39%					\$0.00	NA NA	
Total	Unavailable	16 <b>18</b>	\$1,612,234.61 <b>\$1,803,662.47</b>	100%	_				\$0.00 <b>\$0.00</b>	INA	0
Total		10	\$1,003,002.47	100%	η 4	0.00		v	<b>Φυ.υυ</b>		۳
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0 4	50.00	NΔ	n	\$0.00	NA	<u></u>
51400LD20	Unavailable	23	\$2,932,413.96		_				\$0.00	NA	$\neg$
Total	Chavanaoic	25	\$3,186,897.45	100%	-			_	\$0.00	117	0
1 0 0 0 1			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	<u> </u>	7000		Ū	Ψ 0 0 0		Ť
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,260,316.26	88.5%	0\$	80.00	NA	0	\$0.00	NA	0
Total		95	\$12,723,666.26	100%	0 \$	80.00		0	\$0.00		0
			<b>.</b>	_	$oxed{\bot}$						$\downarrow$
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	_				\$0.00	NA	_
	Unavailable	98	\$9,489,275.11	93.27%	_				\$0.00	NA	
Total		105	\$10,173,695.52	100%	0\$	50.00		0	\$0.00		0

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31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%				+	\$0.00	NA	_
	Unavailable	36	\$2,419,288.98	84.66%	0 \$0	.00		-	\$0.00	NA	0
Total		42	\$2,857,671.62	100%	0 \$0	.00		0	\$0.00		0
21.4061.E61	THA COTTAIN DANIEL FOR	4	Ф200 200 00	5 116	ο Φο	00 7	. T A	F	ΦΩ ΩΩ	27.4	
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00					+	\$0.00	NA NA	-
m	Unavailable	74	\$7,396,825.58	94.89%	_			+	\$0.00	NA	
Total		78	\$7,795,125.58	100%	0 \$0	.00		0	\$0.00		0
31406LE79	Unavailable	25	\$3,282,683.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		25	\$3,282,683.00					0	\$0.00		0
								L			
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	_		NA	0	\$0.00	NA	0
_	Unavailable	20	\$1,327,804.00	91.82%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		22	\$1,446,146.17	100%	0 \$0	.00		0	\$0.00		0
31406LE95	Unavailable	14	\$1,377,538.97	100%	020	00 1	NΙΛ	<u></u>	\$0.00	N.A	0
Total	Onavanable	14	\$1,377,538.97 \$1,377,538.97	100%				1	\$0.00 \$0.00	117	0
Total		17	\$1,577,550.77	100 /0	υψυ	.00		_	φυ.υυ		ľ
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		16	\$2,654,612.92	100%	_			+	\$0.00	-	0
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0 \$0	.00	NΑ	0	\$0.00	NA	0
	Unavailable	83	\$4,861,199.79	89.51%	0 \$0	.00	NΑ	0	\$0.00	NA	0
Total		93	\$5,430,707.97	100%	0 \$0	.00		0	\$0.00		0
								Ļ			
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00					1	\$0.00	NA	1
	Unavailable	141	\$23,011,012.85	88.81%				+	\$0.00	NA	_
Total		160	\$25,910,612.85	100%	0 \$0	.00		0	\$0.00		0
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0 \$0	.00 1	NΑ	0	\$0.00	NA	0
	Unavailable	68	\$8,443,180.03		_			_	\$0.00	NA	
Total		69	\$8,636,476.69	100%	0 \$0	.00		0	\$0.00		0
			***		0 40			Ļ	* 0 0 0		
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83					_	\$0.00	NA NA	_
m	Unavailable	26	\$1,529,858.97	97.52%				+	\$0.00	NA	0
Total		27	\$1,568,775.80	100%	0 \$0	.00		U	\$0.00		U
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,572,505.04	94.49%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		17	\$1,664,205.04	100%	0 \$0	.00		0	\$0.00		0
214061 596	Unavailable	60	¢12 422 021 01	100%	0 00	.00	X T A		\$0.00	NT A	0
31406LF86	Unavailable	62	\$13,432,931.91 \$13,432,931.91	100%	_			1	\$0.00	NA	_
<u>Total</u>		62	\$13,432,931.91	100%	U \$U	.00		U	\$0.00		0
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0 \$0	.00	NΑ	0	\$0.00	NA	0

	Unavailable	71	\$17,692,825.41	93.78%	_			_	\$0.00		
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00		0
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NΔ	n	\$0.00	N.A	0
51400L1 D7	Unavailable	12	\$1,148,947.65	92.37%					\$0.00	NA	
Total	Chavanable	13	\$1,243,847.65		-				\$0.00	117	0
Iotai		13	ψ1,243,047.03	100 /6	U	ψ <b>υ.</b> υυ		v	ψυ.υυ		·
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91		-	\$0.00			\$0.00	N/	(
	Unavailable	23	\$1,313,479.93	95.5%	-			_	\$0.00	N/	_
Total		24	\$1,375,427.84	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00	N.A	. 0
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		42	\$2,728,305.91	100%	1			0	\$0.00		0
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31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08		_				\$0.00	N.A	
	Unavailable	23	\$3,360,271.66		-				\$0.00	N.A	$\overline{}$
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00		0
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N.A	0
DI TOOLI GO	Unavailable	40	\$7,310,960.00		_			_	\$0.00	NA	1
Total	Chavanaoie	43	\$7,882,960.00						<b>\$0.00</b>	117	0
					Ц						
31406LFH6	Unavailable	21	\$4,105,381.65		_	\$0.00		_	\$0.00	N.A	1
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00		0
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00		0
2140(1 FN2	ELACCEAD DANK ECD	1	¢124.775.06	4.700	0	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT A	
31406LFN3	FLAGSTAR BANK, FSB	20	\$134,775.06		_				\$0.00 \$0.00		
Total	Unavailable	20	\$2,683,677.89 <b>\$2,818,452.95</b>	100%	_				\$0.00 \$0.00	INF	0
Total		21	φ2,010,432.73	100 /0	V	φυ.υυ		v	φυ.υυ		۲
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00	N.A	
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00		0
21406LED4	EL ACCEAD DANIZ ECD		¢251 015 02	2740	^	ቀለ ለለ	NT A		¢0.00	B.T.A	_
31406LFR4	FLAGSTAR BANK, FSB	50	\$351,915.92	3.74% 96.26%	_			_	\$0.00 \$0.00	NA NA	1
Total	Unavailable	50 52	\$9,045,782.85	100%	-			_	\$0.00 <b>\$0.00</b>	N.A	
Total		52	\$9,397,698.77	100%	U	φυ.υυ		v	<b>ՓՄ•Մ</b>		0
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00			\$0.00	NA	0
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00		0

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31406LFT0	FLAGSTAR BANK, FSB	5					_	0 \$0.00	
	Unavailable	47	\$2,425,034.84	92.59%	0 \$0.	00 N	Α	0.00	NA
Total		52	\$2,619,229.07	100%	0 \$0.	00	(	0 \$0.00	
21406LEUZ	ELACOTAD DANIZ ESD	1	¢42.770.00	2.88%	0 00	00 N		0 \$0.00	NT A
31406LFU7	FLAGSTAR BANK, FSB	27	\$43,770.00		-		_		NA NA
m . 1	Unavailable	27	\$1,473,892.93		_		_	0 \$0.00	NA
Total		28	\$1,517,662.93	100%	0 \$0.	00	+	0 \$0.00	
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0 \$0.	00 N	A (	0 \$0.00	NA
	Unavailable	19	\$1,864,359.33	86.36%	0 \$0.	00 N	A (	0.00	NA
Total		22	\$2,158,699.62	100%	0 \$0.	00	(	0 \$0.00	
21406LEV0	ELACCTAD DANIZ ECD	7	¢250.045.29	120/	0 00	00 N	Α /	0,00	NI A
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28		0 \$0.		_	0 \$0.00	NA NA
T-4-1	Unavailable	39	. , , ,		0 \$0.		-	0 \$0.00	NA
Total		46	\$2,693,059.23	100%	u şu.	00	-	0 \$0.00	
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0.\$0	00 N	Α (	0 \$0.00	NA
51400EG/10	Unavailable	43		92.12%	_			0 \$0.00	NA
Total	Chavanaore	47	\$10,984,573.90		_		_	0 \$0.00	1171
Total		47	ψ10,204,272.20	100 /6	υ ψυ.	00	T	υ ψυ•υυ	
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0 \$0.	00 N	Α	0 \$0.00	NA
	Unavailable	92	\$19,330,920.00				_	0 \$0.00	NA
Total		97	\$20,004,070.00				_	0 \$0.00	
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0 \$0.	00 N	Α	0 \$0.00	NA
	Unavailable	52	\$9,555,682.78	79.62%	0 \$0.	00 N	Α(	0.00	NA
Total		62	\$12,001,072.78	100%	0 \$0.	00	(	0 \$0.00	
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	020	00 N	Λ (	0 \$0.00	NA
51400LGE2	Unavailable	91	\$18,448,216.91	92.22%	-		_	0 \$0.00	NA NA
Total	Onavanaoic	98		100%				0 \$0.00	INA
			, ,						
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0 \$0.	00 N	Α	0.00	NA
Total		15	\$2,139,595.05	100%	0 \$0.	00		\$0.00	
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0 \$0.	00 N	Α(	0.00\$	NA
Total		14	\$2,400,592.89	100%	0 \$0.	00	(	0 \$0.00	
					Ц.				
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%			_	0 \$0.00	NA
T. ( )	Unavailable	22	\$4,136,719.55	82.69%			_	0 \$0.00	NA
Total		26	\$5,002,605.37	100%	U \$0.	00	4	0 \$0.00	
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0 \$0.	00 N	Α	0 \$0.00	NA
-	Unavailable	56					_	0 \$0.00	NA
Total		60	. , ,		_		_	0 \$0.00	

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31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00		H				\$0.00	NA	
	Unavailable	51	\$10,674,160.00		-	-		_	\$0.00	NA	
Total		52	\$10,809,160.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
21.40(1.(2))2	TI A COTTAD DANIE FOR	_	ф1 127 750 00	5 700	O d	00.00	NTA	^	ΦΩ ΩΩ	D.T.A	0
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00		-	-			\$0.00	NA	1
TD 4.1	Unavailable	106	\$18,533,117.31	94.22%	-	_		_	\$0.00	NA	_
Total		111	\$19,670,867.31	100%	0 3	50.00		U	\$0.00		0
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,259,290.84	91.3%	0\$	00.08	NA	0	\$0.00	NA	1
Total		111	\$18,903,905.84	100%	_				\$0.00		0
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0\$	80.00			\$0.00	NA	0
	Unavailable	96	\$20,473,850.00	96.56%	0\$	00.00	NA	0	\$0.00	NA	0
Total		101	\$21,204,050.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
											Ш
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00		-				\$0.00	NA	_
	Unavailable	76	\$13,946,495.65	92.94%	_				\$0.00	NA	
Total		83	\$15,005,545.65	100%	0 \$	80.00		0	\$0.00		0
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0.5	80.00	NA	0	\$0.00	NA	0
5110023112	Unavailable	42	\$7,525,673.84	72.37%				_	\$0.00	NA	1
Total	Chavanaoic	58	\$10,398,212.39	100%	-	-		_	<b>\$0.00</b>	117	0
T Guar		50	Ψ10,570,212.57	100 /0	0 4	<b>70.00</b>		v	ΨΟ•ΟΟ		U
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,967,886.07	90.12%	0\$	00.08	NA	0	\$0.00	NA	0
Total		168	\$39,910,887.55	100%	0 \$	<b>60.00</b>		0	\$0.00		0
21.40.07.777.5	EL LOGEL D. D. LAW. EGD.		ф.(2.C. 7.C2. C2	5.02 <i>c</i> c	0 4	ho oo	27.4	^	Φ0.00	27.4	0
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	_				\$0.00		
m 4 1	Unavailable	77	\$10,120,754.59	94.17% <b>100</b> %		_			\$0.00	NA	
Total	+	82	\$10,747,517.21	100%	U 1	00.00		V	\$0.00		0
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	Λ <b>4</b>	00.02	NΙΛ	Λ	\$0.00	NA	Λ
51400LKZ0	Unavailable	104	\$23,085,481.51	99.5%					\$0.00	NA NA	
Total	Onavanable	104	\$23,202,353.45	100%	++			_	\$0.00 \$0.00	INA	0
Total		103	\$23,202,333.43	100 %	υţ	<b>90.00</b>		v	φυ.υυ		U
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,103,956.69	96.23%					\$0.00	NA	1
Total		41	\$9,460,756.69	100%	-				\$0.00		0
					Щ						
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00		-	-			\$0.00	NA	-
	Unavailable	16	\$3,113,048.75	92.57%					\$0.00	NA	
Total		17	\$3,363,048.75	100%	0 \$	80.00		0	\$0.00		0
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31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00		0
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00		0
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00		0
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00		0
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00		0
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00		0
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00		0
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00		0
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00		0
31406LLR7	Unavailable	33	\$4,718,849.84	100%	n	\$0.00	NΔ	0	\$0.00	N.A	0
Total	Cha , anaoic	33	\$4,718,849.84	100%	-	_		_	<b>\$0.00</b>	1 17	0
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31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NΔ	0	\$0.00	N.A	n
DI-TOULLOU	Unavailable	188	\$11,429,226.94					_	\$0.00	NA	7
Total	O Ha variable	204	\$12,246,501.90		-				<b>\$0.00</b>	147	0

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31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	+	_		_	\$0.00	NA	
	Unavailable	216	\$14,462,490.43		-			_	\$0.00	NA	_
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00		0
21.40(1.1.10	EL A CICTA D. D. ANY. EGD	0	ф1 100 157 CA	10.07.0		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	27.4	_
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	-			_	\$0.00	NA NA	T
T-4-1	Unavailable	82	\$10,421,323.99		1				\$0.00	NA	_
Total		91	\$11,614,481.63	100%	V	<b>\$0.00</b>		V	\$0.00		0
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00		0
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00			\$0.00	NA	0
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00		0
214061 M A 2	ELACCTAD DANIZ ECD	2	¢110,060,00	2.020/	Λ	¢ስ ሰስ	NT A	_	\$0.00	NT A	
31406LMA3	FLAGSTAR BANK, FSB Unavailable	<u>2</u> 56	\$110,060.00 \$3,537,655.19		_			_	\$0.00 \$0.00	NA NA	_
Total	Ollavallable	<u>58</u>	\$3,647,715.19		_			_	<b>\$0.00</b>	11/	0
Total		30	φ3,047,713.17	100 /0	U	ψ <b>υ.</b> υυ		_	ψυ.υυ		۲
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,575,136.53	47.44%	-			_	\$0.00	NA	_
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00		0
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00		0
21406LDM4	OHIO CAMINGO DANIZ	4	\$742 126 26	4.65%	Λ	<u></u>	NT A	_	\$0.00	NT A	
31406LPM4	OHIO SAVINGS BANK Unavailable	4 64	\$743,136.26 \$15,238,236.67	95.35%	-				\$0.00 \$0.00	NA NA	_
Total	Ollavallable	68			-			_	<b>\$0.00</b>	NA	0
Total		00	\$13,961,372.93	100 %	V	φυ.υυ		V	φυ.υυ		۳
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00		0
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00			\$0.00	NA	_
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00		0
214061 025	Unavailabla	32	\$3,256,139.10	1000/	Λ	\$0.00	NI A	^	\$0.00	NI A	
31406LQ35 <b>Total</b>	Unavailable	32	\$3,256,139.10 \$3,256,139.10		_			_	<b>\$0.00</b>	NA	0
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31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,966,422.94	100%	-				\$0.00	147	0
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31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$3,113,033.51	100%	20	0.00		n	\$0.00		0
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31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,029,598.81	94.84%				_	\$0.00	NA	_
Total		47	\$8,466,349.78					_	\$0.00		0
					Ш						
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,476,058.45	98.9%					\$0.00	NA	_
Total		62	\$10,592,638.71	100%	0 \$	0.00		0	\$0.00		0
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,783,125.50		0 \$	60.00			\$0.00		0
			, ,								
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,785.65	100%	0\$	0.00		0	\$0.00		0
214061 117/4	TT	10	\$2.219.00 <i>C</i> .02	1000	0.0	20.00	NIA	_	\$0.00	NT A	0
31406LUX4	Unavailable	12 12	\$2,218,996.93	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$2,218,996.93	100%	υÞ	0.00		V	\$0.00		V
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$37,120,006.60		0\$	0.00		_	\$0.00	NA	_
Total		176	\$38,565,421.86	100%	0\$	60.00		0	\$0.00		0
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60					_	\$0.00	NA	0
	Unavailable	453	\$88,533,429.80		_			_	\$0.00	NA	_
Total		459	\$89,339,106.40	100%	0 \$	0.00		0	\$0.00		0
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		32	\$6,282,932.62	100%	_			_	\$0.00		0
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0 \$	00.00	NI A	Λ	\$0.00	NI A	0
Total	Chavanable	21	\$2,821,364.23 \$2,821,364.23	100%					<b>\$0.00</b>	NA	0
Total		21	Ψ2,021,304.23	100 /6	υψ	0.00		_	ψυ.υυ		1
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0\$	0.00	NA	0	\$0.00	NA	0
-	Unavailable	110	\$7,506,967.41	98.13%	_				\$0.00	NA	_
Total		112	\$7,649,747.01	100%	_			_	\$0.00		0
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0.\$	00.00	ŊΔ	U	\$0.00	NA	\ n
21100211111	Unavailable	20	\$1,269,467.21	82.7%	_			_	\$0.00	NA	1
Total	J	25	\$1,535,115.09	100%	_				<b>\$0.00</b>	1,11	0
24.40.67.7777			<b>4.02</b>	4000	0 *	0.00			40.00		_
31406LWP9	Unavailable	32	\$1,936,976.42	100%	_			_	\$0.00	NA	1
Total		32	\$1,936,976.42	100%	<u>U \$</u>	0.00		0	\$0.00		0
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0\$	0.00	NA	0	\$0.00	NA	0

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											_
	Unavailable	40		69.29%	++			_	\$0.00	NA	0
Total		60	\$4,161,400.98	100%	0 \$	\$0.00		0	\$0.00		0
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0.9	00.08	NA	0	\$0.00	NA	0
51400L/XD)	Unavailable	31	\$2,992,765.98						\$0.00	NA	
Total	e navanaore	36		100%					\$0.00	117	0
			1-99		Ħ						
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,658,980.63	100%	0 \$	\$0.00		0	\$0.00		0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	++				\$0.00	NA	_
	Unavailable	47	\$4,666,969.15	74.52%	++				\$0.00	NA	
Total		63	\$6,262,423.17	100%	0 \$	\$0.00		0	\$0.00		0
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$16,003,994.32	99.44%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		163		100%	0 \$	\$0.00		0	\$0.00		0
					Ц			_			-
31406LXQ6	Unavailable	11	\$1,035,423.07	100%				_	\$0.00	NA	
Total		11	\$1,035,423.07	100%	0 \$	50.00		0	\$0.00		0
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,468,576.75	100%	0 \$	\$0.00		0	\$0.00		0
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,525,720.27	90.41%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		72	\$9,429,884.42	100%	0 \$	\$0.00		0	\$0.00		0
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,410,128.93	97.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,535,128.93	100%	0 \$	\$0.00		0	\$0.00		0
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,315,129.46	90.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,451,972.32	100%	0 \$	\$0.00		0	\$0.00		0
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,549,674.70						\$0.00	NA	1
Total		139		100%	0 \$	50.00			\$0.00		0
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$42,150,977.46		-				\$0.00	NA	_
Total	-	322	\$42,298,826.56		_			_	\$0.00		0
31406LYD4	Unavailable	14	\$1,725,850.40	100%	٥١٩	00.03	NΙΛ	0	\$0.00	NT A	0
0.1400P.1. <b>D</b> 4	Onavanauic	14	ψ1,143,030.40	10070	υJ	νυ.υυ	INA	v	$\psi 0.00$	NA	·ν

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Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00		0
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,706,626.85		0	\$0.00		0	\$0.00		0
											Ш
31406LYP7	Unavailable	91	\$17,751,238.03		-	\$0.00		_	\$0.00	NA	-
Total		91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00		0
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00		0
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00		0
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		25	\$5,754,280.22	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00		0
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$577,977.59						\$0.00	NA	٥,
Total		22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00		0
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,113.78	100%	0	\$0.00		0	\$0.00		0
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,583,247.23	81.99%	1			_	\$0.00	NA	0
Total		98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00		0
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00		0

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31406MB47	GMAC MORTGAGE	28	\$5,202,957.03	44.56%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
	CORPORATION				Ш						_
T-4-1	Unavailable	37	\$6,473,651.14	55.44%	_		NA		\$0.00	NA	
Total		65	\$11,676,608.17	100%	U:	\$0.00		U	\$0.00		0
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96		Ш		NA	0	\$0.00	NA	A 0
	Unavailable	155	\$25,927,585.88	70.31%	1		NA	-	\$0.00	NA	_
Total		225	\$36,876,133.84	100%	05	\$0.00		0	\$0.00		0
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	89	\$19,861,339.75	53.03%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		166	\$37,454,662.94	100%	05	\$0.00		0	\$0.00		0
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	08	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	81	\$16,527,433.24	80.15%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		100	\$20,620,867.06	100%	0 9	\$0.00		0	\$0.00		0
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00		Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	47	\$6,883,231.70	31.56%	0.5	\$0.00	NA	-	\$0.00	NA	<b>A</b> 0
Total		173	\$21,810,408.70	100%	0 9	\$0.00		0	\$0.00		0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	Ш				\$0.00	NA	A 0
	Unavailable	2	\$309,785.97	6.73%	1		NA		\$0.00	N.A	
Total		33	\$4,603,471.84	100%	0 9	\$0.00		0	\$0.00		0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		105	\$20,008,154.27	100%	0 9	\$0.00		0	\$0.00		0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		88	\$20,009,250.89	100%	0 9	\$0.00		0	\$0.00		0
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	53	\$11,988,198.72	63.83%	-		NA	-	\$0.00	NA	_
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00		0
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00		0

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31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,165.81	100%	-				\$0.00		0
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31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00			\$0.00	NA	0
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00		0
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31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%			NA	0	\$0.00	NA	0
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00			\$0.00	NA	0
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										+
31406MBN5	CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$36,841,664.34	100%	0	\$0.00			\$0.00		0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,583,178.10	100%	0	\$0.00		0	<b>\$0.00</b>		0
					H						₽
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%					\$0.00	NA	-
	Unavailable	75	\$9,631,114.43	26.09%	-	_		_	\$0.00	NA	0
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00		0
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,705,283.56	56.08%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Chavanabic	144	\$11,956,992.66	100%					\$0.00	11/	0
Total		1777	ψ11,750,772.00	100 /0	U	ΨΟ•Ο		v	ψυ•υυ		۲
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,779,169.53	100%				0	\$0.00		0
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,589,767.52	68.43%			NA	0	\$0.00	NA	0
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00		0
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31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	68	\$12,147,009.41	57.51%				_	\$0.00	NA	_
Total		118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										
31406MBW5	CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										-
31406MBX3	CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00		0
											╄
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total		228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE										+
31406MBZ8	CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,341,697.98	55.05%	_				\$0.00	NA	0
Total		110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00		0
31406MC87	U.S. BANK N.A	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00		0
31406MC95	U.S. BANK N.A	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	24	\$4,345,924.79	94.36%	_				\$0.00	N.A	_
Total		25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE		***********			* 0 0 0		_			
31406MCA2	CORPORATION	44	\$8,857,276.11	35.43%					\$0.00	NA	╀
	Unavailable	77	\$16,145,396.00	64.57%	-	-		_	\$0.00	N.A	-
Total		121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00		0
21406MCC2	GMAC MORTGAGE	12	фа <b>22</b> 0 202 15	20.45%	0	¢0.00	NT A	_	¢Ω ΩΩ	<b>3.</b> T. A	^
31406MCC8	CORPORATION	13	\$2,228,393.15	20.45%					\$0.00	NA	4
TD 4 1	Unavailable	52	\$8,667,771.59	79.55%	_				\$0.00	NA	_
Total		65	\$10,896,164.74	100%	U	\$0.00		U	\$0.00		0
31406MCD6	GMAC MORTGAGE	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00	N.A	(
	CORPORATION Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NΔ	<u></u>	\$0.00	N.A	. (
Total	Onavanaole	182	\$29,393,850.99	100%	_	_			\$ <b>0.00</b>	147	0
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31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$16,937,224.41	69.79%	0 \$0.00	NA	0\$0.00	NA	0
Total		107			0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE		<del></del>		H		++		H
31406MCF1	CORPORATION	32	\$6,949,548.69	64.86%	0 \$0.00	NA (	0.00	NA	0
	Unavailable	15		35.14%			00.00	NA	
Total		47	\$10,714,911.30	100%	0 \$0.00	(	0 \$0.00		0
31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	19	\$3,602,678.21	57.79%	0 \$0.00	NA	0\$0.00	NA	0
Total		31	. , ,		0 \$0.00		0 \$0.00		0
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31406MCK0	GMAC MORTGAGE CORPORATION	82	, , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	82					0.00	NA	
Total		164	\$24,621,109.40	100%	0 \$0.00		0 \$0.00		0
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	95	\$11,397,149.00	65.82%	0 \$0.00	NA (	0.00	NA	0
Total		145	\$17,315,998.61	100%	0 \$0.00		0 \$0.00		0
_	GMAC MORTGAGE	+-					1		H
31406MCM6	CORPORATION	47	, , ,		0 \$0.00		0 \$0.00	NA	$\bot$
	Unavailable	28		29.85%			0.00	NA	
Total		75	\$10,907,902.81	100%	0 \$0.00		\$0.00		0
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$3,481,942.97	77.45%	0 \$0.00	NA (	0.00	NA	0
Total		41	\$4,495,607.85	100%	0 \$0.00	(	0 \$0.00		0
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$399,877.18	36.97%	0 \$0.00	NA (	0.00	NA	0
Total		13	\$1,081,679.14	100%	0 \$0.00	(	\$0.00		0
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	32	\$7,440,396.09	72.16%			0.00	NA	0
Total		46	\$10,311,134.04	100%	0 \$0.00	(	0 \$0.00		0
31406MCV6	GMAC MORTGAGE	68	\$12,039,785.55	46.54%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION							L			
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00		0
31406MDB9	U.S. BANK N.A	1	\$336,000.00	19.85%	0	\$0.00	NΔ	0	\$0.00	N.A	
51400MDD)	Unavailable	7	\$1,356,925.00	80.15%	-	_		_	\$0.00	NA	_
Total	Onavanable	8	\$1,530,925.00 \$1,692,925.00	100%					\$0.00 \$0.00	117	0
Total		8	\$1,072,723.00	100 /6	U	φυ.υυ		V	φυ.υυ		1
31406MDC7	U.S. BANK N.A	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00		0
31406MDD5	U.S. BANK N.A	2	\$444,000.00	9.9%	0	\$0.00	NΔ	0	\$0.00	N.A	
51+00MDD3	Unavailable	27	\$4,041,285.21	90.1%					\$0.00	NA	7
Total	Chavanable	29	\$4,485,285.21	100%	_				<b>\$0.00</b>	117	0
			, ,								
31406MDE3	U.S. BANK N.A	1	\$137,000.00			\$0.00			\$0.00	NA	0
	Unavailable	19	\$3,291,501.59		-	\$0.00			\$0.00	NA	-
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00		0
31406MDF0	U.S. BANK N.A	89	\$7,760,726.44	100%	Ω	\$0.00	NΔ	0	\$0.00	N.A	
Total	U.S. DAINK IV.A	89	\$7,760,726.44 \$7,760,726.44	100%	_				\$0.00	117	0
Total		03	\$7,700,720.44	100 /6	U	φυ.υυ		۲	φυ.υυ		U
31406MDG8	U.S. BANK N.A	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00		0
21 40 () (D) ((	II G DANIKAI A	70	Φ5 510 100 56	1000		Φ0.00	NT A		Φ0.00	<b>NT</b> 4	
31406MDH6	U.S. BANK N.A	70			_	\$0.00			\$0.00	NA	_
Total		70	\$5,519,188.56	100%	V	\$0.00		U	\$0.00		0
31406MDJ2	U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		60	\$4,709,512.32	100%	-				\$0.00		0
21.40.0.00.00	II G D INW N I	27	φ <u>α</u> 002 502 24	1000	_	40.00	27.4		<b>do 00</b>	27.4	
31406MDK9	U.S. BANK N.A	27	\$2,093,502.24		_	\$0.00		_	\$0.00	NA	1
Total		27	\$2,093,502.24	100%	U	\$0.00		U	\$0.00		0
	CHASE MANHATTAN										$\dagger$
31406ML46	MORTGAGE	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				L						_
<u> </u>	Unavailable	10	\$1,883,441.19	45.47%	-	_			\$0.00	NA	_
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				$\vdash$						
31406ML53	MORTGAGE	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ĺ			Ĺ			ĺ
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00		0

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	CHASE MANHATTAN				H						ł
31406ML61	MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	13	\$1,776,204.35	19.42%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		60	\$9,144,629.01	100%	0 5	\$0.00		0	\$0.00		0
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	14	\$2,687,126.33	23.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,316,950.85	100%	0 \$	\$0.00		0	\$0.00		0
											Ţ
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,288,300.50	14.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00		0
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31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$831,316.12	17.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,710,737.06	100%	0 \$	\$0.00		0	\$0.00		0
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,332.71	42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,260,170.26	100%	0 \$	\$0.00		0	\$0.00		0
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,890,768.61	56.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,706,682.86	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,565,322.76	51.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,318,043.23	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,852,229.33	39.26%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00		0
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31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00		0
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	, , ,		Ц				\$0.00	NA	0
	Unavailable	50	. / /		_				\$0.00	NA	
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00		0
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00			\$0.00	NA	, 0
	Unavailable	11	\$1,998,163.70		_			_	\$0.00	NA	
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	,	67.91%	Ц				\$0.00	NA	
	Unavailable	24	1-77	32.09%	-				\$0.00	NA	1
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00		0
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%					\$0.00	NA	0
	Unavailable	57	, ,		_			_	\$0.00	NA	_
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00		0
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	·	13.43%					\$0.00	NA	
	Unavailable	36		86.57%	_			_	\$0.00	NA	_
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00	<u></u>	0
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	,	9.77%		·			\$0.00	NA	0
	Unavailable	55		90.23%	-				\$0.00	NA	
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00	·	0
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	73	\$14,743,363.15	61.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		118	. , ,		_				\$0.00		0
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31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,577,510.24	47.45%	0 \$	\$0.00	NA	0	\$0.00	NA	10
Total		128	\$26,507,251.24	100%	0 \$	\$0.00		0	\$0.00		0
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	, ,		Ш				\$0.00	NA	
	Unavailable	58			1 1				\$0.00	NA	1
Total		122	\$24,478,608.62	100%	0\$	\$0.00		0	\$0.00		0
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31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0 \$	\$0.00	NA.	0	\$0.00	NA	0
	Unavailable	22	\$3,998,559.66		-				\$0.00	NA	_
Total		45	\$7,916,886.84	100%	0\$	\$0.00		0	\$0.00		0
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31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,512,704.54	76.53%	0\$	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		95	\$13,735,953.20	100%	0\$	\$0.00		0	\$0.00		0
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31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,657,292.07	62.72%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		42			-				\$0.00		0
				!	$\prod$			ل			1
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0\$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	31	\$4,001,140.99	57.41%	0\$	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		59	\$6,969,204.73	100%	0\$	\$0.00		0	\$0.00		0
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31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%					\$0.00	NA	0
	Unavailable	56	\$12,718,943.48	57.62%	0\$	\$0.00		-	\$0.00	NA	_
Total		97	\$22,075,678.33	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31406MML7	CHASE MANHATTAN MORTGAGE	70	\$14,856,103.96	67.61%	0 \$	\$0.00	NA	0	\$0.00	NA	r C

	CORPORATION							L			
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00		0
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00		0
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00		0
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00		0
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%					\$0.00	NA	
m 4 1	Unavailable	99	\$20,269,669.79	77.31%				_	\$0.00	NA	_
Total		125	\$26,217,591.96	100%	U	\$0.00		V	\$0.00		0
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00		0
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%					\$0.00	NA	0
Total		5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00		0
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%					\$0.00	NA	
	Unavailable	11	\$1,552,364.16	52.61%				_	\$0.00	NA	0
Total		23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00		0
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	77	\$13,147,692.80	52.86%	-		NA	-	\$0.00	NA
Total		151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00	
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00	
			,							
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00	
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00	
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00	
			,							
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,357,216.00	100%	-			0	\$0.00	
			. , ,							
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00	
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00	
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00	
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	CHASE MANHATTAN				+						$\dagger$
31406MPB6	MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0 \$0	0.00	NA	0	\$0.00	NA	(
	Unavailable	21	\$3,735,708.62	66.26%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		31	\$5,637,687.34	100%	0 \$0	0.00		0	\$0.00		0
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0 \$0	0.00	NA	0	\$0.00	NA	V C
	Unavailable	8	\$1,582,068.55	35.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$4,413,406.79	100%	0 \$0	0.00		0	\$0.00		0
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,570.58	16.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,775,466.30	100%	0 \$0	0.00		0	\$0.00		0
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,116,341.58	52.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		70	\$11,756,128.72	100%	0 \$0	0.00		0	\$0.00		0
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$772,196.57	83.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		5	\$923,884.14	100%	0 \$0	0.00		0	\$0.00		0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,536.99	38.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		5	\$878,466.94	100%	0 \$0	0.00		0	\$0.00		0
					$oxed{oxed}$						$\downarrow$
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,448,406.31	48.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		29	\$5,069,396.27	100%	0 \$0	0.00		0	\$0.00		0
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$687,341.31	46.38%	0.80	0.00	NA	0	\$0.00	NA	0

Total		12	\$1,482,038.81	100%	0 \$0.00		0 \$0.00	
31406MPU4	CHASE MANHATTAN MORTGAGE	5	\$592,550.00	7.49%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	37	\$7,323,732.09	92.51%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,916,282.09	100%	0 \$0.00	I	0 \$0.00	
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$17,785,581.19	92.81%	0 \$0.00	NA	0 \$0.00	NA
Total		104			0 \$0.00		0 \$0.00	
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$11,051,621.14	63.36%	0\$0.00	NA	0 \$0.00	NA
Total		99	\$17,441,491.75	100%	0 \$0.00		0 \$0.00	
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,013,492.76				0 \$0.00	NA
Total		97	\$15,276,617.87	100%	0 \$0.00	I	0 \$0.00	
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,851,469.98				0 \$0.00	NA
Total		142	\$19,454,172.39	100%	0 \$0.00		0 \$0.00	
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,894,826.46	41.75%	0\$0.00	NA	0 \$0.00	NA
Total		122	\$14,119,135.76	100%	0 \$0.00		0 \$0.00	
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$273,500.00	1			0 \$0.00	NA
Total		13	\$1,227,350.96	100%	0 \$0.00		0 \$0.00	
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	1	0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,563,445.79		0 \$0.00		0 \$0.00	NA
Total		52	\$6,948,742.63	100%	0 \$0.00	I	0 \$0.00	
31406MQA7		12	\$2,281,436.87	65.33%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	8	\$1,210,909.31	34.67%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		20	\$3,492,346.18	100%	0 \$	80.00		0	\$0.00		0
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31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%				0	\$0.00	NA	0
	Unavailable	13	\$2,305,863.08	56.41%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		27	\$4,087,785.20	100%	0 \$	80.00		0	\$0.00		0
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,222,381.49	45.8%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		118	\$17,952,932.91	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,616,442.90	47.15%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		24	\$3,428,577.96	100%	0 \$	80.00		0	\$0.00		0
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,458,003.70	47.22%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		23	\$3,087,646.02	100%	0 \$	80.00		0	\$0.00		0
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$85,970,876.02	72.11%	0 \$	80.00	NA	0	\$0.00	NA	
Total		559	\$119,215,789.73	100%	0 \$	80.00		0	\$0.00		0
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	1.97%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		95	\$12,958,421.93	100%	0 \$	80.00		0	\$0.00		0
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,610,259.48		-				\$0.00	NA	1 1
Total		512	\$32,847,898.55	100%					\$0.00		0
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31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0.4	50.00	NA	()	\$0.00	NA	0
7110011121111	Unavailable	106			_				\$0.00	NA	77
Total	Onuvanaoie	447	\$43,588,832.29	100%					\$0.00	117	0
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31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	_				\$0.00	NA	0
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$62,147,256.76	100%	0	\$0.00		0	<b>\$0.00</b>		0
214004054	DANIK OF AMERICA MA	0	# <b>2</b> 022 000 02	20.15%		ΦΩ ΩΩ	3.7.4	^	ΦΩ ΩΩ	374	_
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	_	_			\$0.00	NA	_
TD ( )	Unavailable	10	\$3,279,945.22	61.85%	_				\$0.00	NA	T
Total		18	\$5,302,946.15	100%	0	\$0.00		<u> </u>	\$0.00		0
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00		0
21406MOV7	DANIZ OF AMEDICA NA	10	¢2 147 055 06	40.410/	^	<u></u>	NI A	Λ	\$0.00	NT A	0
31406MQX7	BANK OF AMERICA NA	10	' / /	49.41% 50.59%	-				\$0.00	NA NA	1
Total	Unavailable	7 <b>17</b>	\$2,198,437.46 <b>\$4,345,492.52</b>	100%					\$0.00 <b>\$0.00</b>	NA	0
1 Otai		17	\$4,345,492.52	100%	V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>		۲
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$473,750.00		_				\$0.00	NA	
Total		59	\$5,605,863.92	100%	-				\$0.00		0
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31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	1
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00		0
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00		0
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
51 1001/150 1	Unavailable	1	\$67,000.14		-				\$0.00	NA	_
Total	Chavanaore	8	\$1,162,692.14						<b>\$0.00</b>	111	0
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	-			0	\$0.00	NA	0
	Unavailable	8	\$1,621,163.74	6.43%	_				\$0.00	NA	0
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00		0
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	n
21700112570	Unavailable	30	\$5,738,206.18	10.37%	-				\$0.00	NA	1
Total		315	\$55,336,528.61	100%	-			_	\$0.00	111	0
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31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,230,978.33		_	_		_	\$0.00		0
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31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	_				\$0.00	NA	0
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00		0
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31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	_				\$0.00	NA	
	Unavailable	4	\$239,425.34					_	\$0.00	NA	1
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00		0
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
51400MSE7	Unavailable	2	\$172,000.00		-			_	\$0.00	NA	_
Total	Chavanasic	64	\$5,829,163.05	100%					<b>\$0.00</b>	117	0
								L			
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	-				\$0.00	NA	7
	Unavailable	2	\$249,900.00	5.91%	-			_	\$0.00	NA	_
Total		34	\$4,228,624.38	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	Λ	\$0.00	NI A		\$0.00	NA	_
	BANK OF AMERICA NA	8			-				\$0.00 \$0.00	INA	0
<u>Total</u>		0	\$1,531,667.18	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>	<u> </u>	۲
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$627,500.00		-	\$0.00		_	\$0.00	NA	_
Total		58	\$11,842,134.57	100%	-			_	\$0.00		0
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31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	-			_	\$0.00	NA	0
	Unavailable	2	\$250,000.00		-			_	\$0.00	NA	
Total		49	\$4,573,453.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,859,845.98	9.77%					\$0.00	NA	1
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00		0
21.40.0 (77.01	DANK OF AMERICA MA	27	Φ <b>5 5</b> 0 <b>5 6</b> 0 <b>4</b> 00	25.55%	_	<b>\$0.00</b>	27.4	_	<b>do 00</b>	27.4	
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00					_	\$0.00		
Total	Unavailable	63 <b>90</b>	\$14,557,505.86 <b>\$20,153,189.86</b>	72.23% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	
lotai		90	\$20,155,169.60	100%	V	<b>\$0.00</b>		U	<b>\$0.00</b>		0
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
2110011111)	Unavailable	55			-			_	\$0.00		T = T
Total		113	\$25,229,761.04	100%	-			_	\$0.00		0
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31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%					\$0.00	NA	1
	Unavailable	73	\$20,020,186.25	56.66%					\$0.00	NA	. 0
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00		0
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0 00	NΔ	0	\$0.00	NA	0
217001111112	Unavailable	39	\$10,271,326.00		-				\$0.00	NA	_
Total	Chavallatio	98	\$23,858,340.86	100%	-			_	\$ <b>0.00</b>		0
1 3441		70	Ψ <b>=</b> 0,000,0 <b>T</b> 0.00	100 /0	0	Ψ0.00		Ť	Ψ0•00		Ť

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31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total	CREDIT CIVION	27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00		0
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00		0
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31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00		0
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31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00		0
	COUNTRAVAIDE HOME							H	$\vdash$		-
31406MV29	COUNTRYWIDE HOME LOANS, INC	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		38	\$7,992,640.00	100%	_			+-	\$0.00		0
10001			Ψ1,552,010.00	100 /0	Ť	φοισσ		Ť	φοισσ		Ť
31406MV37	COUNTRYWIDE HOME LOANS, INC	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00		0
31406MVN3	COUNTRYWIDE HOME LOANS, INC	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00		0
31406MVP8	COUNTRYWIDE HOME LOANS, INC	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		94	\$18,832,453.37	100%	-			0	\$0.00		0
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31406MVQ6	COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00	N/	0
Total		180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00		0
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31406MVT0	COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00	N/	0
Total		54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00	<del></del>	0
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COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00		0
	'			L			L			Ļ
COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	52	\$9,919,106.19	1	+			+-	1	NA	0
	63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18			L			L			4
Unavailable	29	i i		+	+		-	+ +	NA	_
	47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00		0
Unavailable	111	\$9.890.314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
- CHAT WHISE TO	111			_	1		1	1 1		0
Unavailable	130	¢11 587 330 00	100%	<u> </u>	00 00	NΔ	_	00.02	NΔ	<u> </u>
Ullavaliaule	130			_			_			0
	155	±15.022.220.02	1200	Ĭ	±2.00	27.4	Ľ	± 2, 20		Ĭ
Unavailable							1	1 1	NA	T = T
	155	\$12,823,320.93	100%	U	\$0.00		U	\$0.00		0
Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00		0
Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	62			_						0
Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
5 A.W. W	156			_	1		1	1 1		0
Unavailable	171	\$22 166 259 05	100%	<u> </u>	\$0.00	NA	n	\$0.00	NA	0
Onavanaoio	171	\$22,166,259.05		-	+ +		1	1 1		0
Thereitable	9.1	\$10,004,554,92	100%		φο οο	NI A		φο οο	NI A	
Unavanable	84 84		1	1	1 1		-	1 1	INA	0
				L						I
Unavailable	28		1	+			-	1 1	NA	_
	28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00		0
Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC Unavailable	LOANS, INC  Unavailable  40 \$8,677,465.83 60.88% 0  65 \$14,253,205.83 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  52 \$9,919,106.19 84,43% 0  63 \$11,748,509.39 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$6,716,086.00 66.18% 0  47 \$10,148,534.00 100% 0  Unavailable  56 \$11,716,160.72 100% 0  Unavailable  111 \$9,890,314.27 100% 0  Unavailable  130 \$11,587,330.00 100% 0  Unavailable  130 \$11,587,330.00 100% 0  Unavailable  130 \$11,587,330.00 100% 0  Unavailable  131 \$9,837,049.11 100% 0  Unavailable  123 \$9,837,049.11 100% 0  Unavailable  124 \$8,162,587.19 100% 0  Unavailable  156 \$20,261,645.55 100% 0  Unavailable  171 \$22,166,259.05 100% 0  Unavailable  28 \$2,186,073.75 100% 0  Unavailable  28 \$2,186,073.75 100% 0	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00		0
31406N3H5	Unavailable	196	\$47,103,190.88			\$0.00			\$0.00	NA	$\overline{}$
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		90	\$19,750,122.55	100%					\$0.00		0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	Λ	\$0.00	NΑ	Λ	\$0.00	N.A	0
Total	Onavanabic	12	\$3,322,586.43	100%	-				\$0.00	117	0
											L
31406N3M4	Unavailable	11	\$1,417,025.20		1	\$0.00		_	\$0.00	N.A	0
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00		0
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total	N.A	64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00		0
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00		0
31406N3R3	WELLS FARGO BANK,	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	N.A	53	\$4,639,004.17	100%	0	\$0.00			\$0.00		0
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31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0
31406N3T9	WELLS FARGO BANK, N.A	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	1111	94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0
31406N3U6	WELLS FARGO BANK, N.A	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0
	WELL GEARGO DANK										-
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84			\$0.00			\$0.00	NA	0
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0
	WELL GEADOO DANY				-						+
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%					\$0.00	NA	4
	Unavailable	3	\$291,231.40						\$0.00	NA	
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00		0

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21406N2N2	WELLS FARGO BANK,	044	ф <b>о</b> л 704 067 14	000		¢0.00	3. T. 4	_	фо oo	3.7.4	_
31406N3X0	N.A	244	. , ,		Ш	\$0.00		L	\$0.00	NA	4
	Unavailable	5	\$525,291.08		_	\$0.00	NA	-	\$0.00	NA	(
Total		249	\$26,249,358.22	100%	05	\$0.00		0	\$0.00		(
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	0.5	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	7	\$721,560.94	3.1%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		217	\$23,303,040.46	100%	0 9	\$0.00		0	\$0.00		0
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	08	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$927,979.08	10.97%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$8,462,706.47	100%	0 9	\$0.00		0	\$0.00		0
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	08	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	3	\$885,110.50	2.85%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		143	\$31,042,002.29	100%	0 9	\$0.00		0	\$0.00		0
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,285.49	2.33%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		128	\$30,056,262.10	100%	0 9	\$0.00		0	\$0.00		0
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	Ш				\$0.00	NA	╀
	Unavailable	8	\$1,559,475.20	3.56%			NA	0	\$0.00	NA	(
Total		203	\$43,782,610.46	100%	05	\$0.00		0	\$0.00		0
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		216	\$50,284,858.53	100%	0 9	\$0.00		0	\$0.00		0
31406N4J0	WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	Ш			L	\$0.00	NA	4
	Unavailable	2	\$503,746.06	7.34%	_		NA	-	\$0.00	NA	_
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00		0
31406N4K7	Unavailable		\$240,612,906.03	100%	-		NA	-	\$0.00	NA	_
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00		0
31406N4N1	Unavailable	45	\$9,150,864.76				NA		\$0.00	NA	(
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00		(
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	(

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Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00		0
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31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00		0
21406N4D2	TT	17	¢1 541 002 47	1000/	_	ድር ርር	NT A	^	¢0.00	NT A	
31406N4R2	Unavailable	17 <b>17</b>	\$1,541,992.47 <b>\$1,541,992.47</b>	100%	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
Total		17	\$1,541,992.47	100 %	v	<b>\$0.00</b>		v	φυ.υυ		U
31406N4S0	WELLS FARGO BANK, N.A	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8	WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
31406N4U5	WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
31406N4W1	WELLS FARGO BANK, N.A	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,846.10	3.06%	-			_	\$0.00	NA	_
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
31406N4X9	WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,963.33	2.12%	1			_	\$0.00	NA	_
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ondvariable	7	\$1,346,411.85	100%					\$0.00	117	0
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,804,510.94	61.62%	_				\$0.00	NA	1
Total		28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00		0
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%					\$0.00	NA	0
	Unavailable	56	\$6,100,517.14	18.47%	1			_	\$0.00	NA	1
Total		266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00		0
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NΔ	C	\$0.00	NA	$\sqrt{\Gamma}$
Total	Ullavailaule	8	†		+			+	\$0.00		0
10tai			Φ1,111,0 <del>7</del> 2.20	100 /6	۲	\$0.00		ř	φυ.υυ		+
31406N5N0	GMAC MORTGAGE CORPORATION	30			Щ	· ·			\$0.00		<b>1</b> 0
	Unavailable	6		1	+	_		+	\$0.00		_
Total		36	\$4,835,775.06	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
31406N5P5	GMAC MORTGAGE CORPORATION	24			Ш			1	\$0.00		$\bot$
	Unavailable	20	' ' '	55.44%	-			+-	\$0.00		_
Total		44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406N5R1	GMAC MORTGAGE CORPORATION	64			Ш			1	\$0.00		$\bot$
	Unavailable	85	. , ,		_			+	\$0.00	NA	<u>1</u> 0
Total		149	\$33,158,650.01	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
31406N5S9	GMAC MORTGAGE CORPORATION	87	. , ,		Ш			1	\$0.00		$\bot$
	Unavailable	110						+-	\$0.00	NA	<u>1</u> 0
Total		197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00		0
31406N5T7	GMAC MORTGAGE CORPORATION	61			Ш		NA	0	\$0.00	NA	10
	Unavailable	29	\$3,260,555.86					+-	\$0.00	NA	10
Total		90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42						\$0.00		
	Unavailable	90	+,,		-			-	\$0.00		
Total		158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	99	, , , ,		_			+-	\$0.00	NA	
Total		177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83		Щ			1	\$0.00		10
	Unavailable	63	. , ,	1	+	+		+	\$0.00	NA	_
Total		189	\$34,362,925.77	100%	0	\$0.00	!	0	\$0.00		0
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00	NA	4 (

Total		43	\$6,236,991.51	100%	0 \$	80.00		0	\$0.00		0
					Ц			Ц			
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	119	\$21,164,945.95	58.3%	0\$	00.00	NA	0	\$0.00	NA	0
Total		210	\$36,300,631.24	100%	0 \$	60.00		0	\$0.00		0
					H			Н			₽
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$7,483,966.17	75.93%	0\$	00.00		_	\$0.00	NA	-
Total		47	\$9,856,666.17	100%	0 \$	0.00		0	\$0.00		0
					H			Н			₽
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,320,315.91	12.97%	0\$	00.00			\$0.00	NA	0
Total		153	\$17,886,799.78	100%	0 \$	0.00		0	\$0.00		0
					oxdapprox			Ц			Ľ
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$6,208,318.51	40.43%	0\$	00.00			\$0.00	NA	_
Total		78	\$15,354,512.51	100%	0 \$	0.00		0	\$0.00		0
					H			Н			Ł
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	44	\$9,692,321.01	40.14%				-	\$0.00	NA	-
Total		109	\$24,145,475.08	100%	0 \$	0.00		0	\$0.00		0
					Н			Н			₽
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	115		71.62%					\$0.00	NA	-
Total		164	\$25,373,725.01	100%	0 \$	0.00		0	\$0.00		0
31406NY81	COLONIAL SAVINGS	32	\$3,865,132.87	48.95%	0 ¢	20.00	NI A	0	\$0.00	NA	
514001 1 81	FA	32								INA	U
	Unavailable	32	\$4,030,331.04	51.05%	H			_	\$0.00	NA	-
Total		64	\$7,895,463.91	100%	0 \$	60.00		0	\$0.00		0
	CHENNI CHA CE DANK				$\vdash$			Н			₽
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0\$	00.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,886,954.33	100%	0 \$	0.00		0	\$0.00		0
					oppu			Ш			Ľ
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		46	\$9,535,629.31	100%	0 \$	60.00		0	\$0.00		0
					Ц			Ш			L
31406NZA5	PHH MORTGAGE	28	\$5,002,391.30	100%	0	00.00	NA	0	\$0.00	NA	0

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	CORPORATION - DEDICATED CHANNEL							Ī			ĺ
Total		28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00		0
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08			\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00		0
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00		0
31406P3L1	INDYMAC BANK, FSB Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	0
Total		32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00		0
31406P3M9	INDYMAC BANK, FSB Unavailable	6 46		12.57% 87.43%	m				\$0.00 \$0.00	NA NA	1
Total		52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00		0
31406P3N7	INDYMAC BANK, FSB Unavailable	49	\$652,811.02 \$9,348,402.16	6.53% 93.47%	_			_	\$0.00 \$0.00	NA NA	_
Total		53	. , ,	100%	-			_	\$0.00		0
31406P3P2	INDYMAC BANK, FSB Unavailable	11	\$2,538,177.55 \$6,252,157.50	28.87% 71.13%	-			_	\$0.00 \$0.00	NA NA	1
Total		41	\$8,790,335.05	100%	-			_	\$0.00		0
31406P3Q0 <b>Total</b>	Unavailable	53 <b>53</b>		100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00		0
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63		Ш	\$0.00			\$0.00	NA	
Total		29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00		0
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52			\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00		0
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00		0
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31406P5U9	EMC MORTGAGE CORPORATION	74	. , ,			\$0.00		┡	\$0.00	NA	-
Total	_	74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00		0
31406P5W5	EMC MORTGAGE CORPORATION	54				\$0.00			\$0.00	NA	
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00		0
31406P5X3	EMC MORTGAGE CORPORATION	166			Ш	\$0.00		┡	\$0.00	NA	
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00		0
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14							\$0.00		
	Unavailable	20	' ' '		-	1		_	\$0.00	NA	
Total	<u> </u>	34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00		0
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		11			_			-	\$0.00		0
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	,						\$0.00	NA	
	Unavailable	5			_			-	\$0.00	NA	
Total	<del>-</del>	8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00		0
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	, , ,						\$0.00		
	Unavailable	11			-	1		_	\$0.00	NA	
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00		0
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	. , ,						\$0.00		
	Unavailable	41		81.29%	-			_	\$0.00	NA	_
Total	+	50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00		0
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24						┡	\$0.00	NA	4
	Unavailable	10		34.46%	-	1		_	\$0.00	NA	_
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$0.00		4
31406PC98	+ +	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	1

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	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00		0
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$91,200.00		-		NA	_	\$0.00	NA	0
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00		0
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$0.00		0
31406РСН0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07			\$0.00	NA		\$0.00	NA	0
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00		0
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,302.54	4.98%	_		NA	_	\$0.00	NA	0
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00		0
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$0.00		0
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%					\$0.00	NA	C
	Unavailable	2	\$198,447.06	18.58%					\$0.00	NA	0
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00		0
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00		0
31406PE21	FREEDOM MORTGAGE CORP	4	\$579,000.00	56.52%					\$0.00	NA	0
	Unavailable	1	\$445,500.00		_		NA		\$0.00	NA	C
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$0.00		0
31406PE39	FREEDOM MORTGAGE CORP	2	\$346,000.00					L	\$0.00	NA	+
	Unavailable	5	\$689,800.00		-	_	NA	-	\$0.00	NA	_
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00		0

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2140CDEC2	CHARTER ONE		Φ1.4. <b>2</b> 00.0.45.12	1000	0	Φ0.00	NIA		Φ0.00	NI A	
31406PE62	MORTGAGE CORP	66	\$14,298,845.13			\$0.00			\$0.00	NA	. (
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00		(
	CHARTED ONE							_			ŧ
31406PE70	CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00		(
31406PE88	CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$100,400.00		-			_	\$0.00	NA	Į
<u>Fotal</u>		42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00		1
31406PE96	CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Γotal		44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00		(
31406PEU9	FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	4	\$892,600.00		_			_	\$0.00	NA	. (
<u> Fotal</u>		5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00		1
31406PEV7	FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$575,300.00		_			_	\$0.00	NA	. (
<u> Fotal</u>		5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00		(
31406PEX3	FREEDOM MORTGAGE CORP	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	ı
	Unavailable	3	\$645,980.00				NA	0	\$0.00	NA	Į
<u>Fotal</u>		4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00		1
31406PEY1	FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Fotal		5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00		(
31406PEZ8	FREEDOM MORTGAGE CORP	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$887,150.00		-			_	\$0.00	NA	
<u> </u>		6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		1
31406PF20	Unavailable	28	\$1,738,720.69		_	\$0.00		_	\$0.00	NA	Т
<u>Γotal</u>		28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00		1
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00	NA	ļ
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Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00		0
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31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%				0	\$0.00	NA	v C
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$0.00		0
31406PF79	Unavailable	48	\$11,023,051.47		-	\$0.00		-	\$0.00	NA	1
Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00		0
31406PFA2	CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00		0
31406PFB0	CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00		0
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAN I WARMOTO	18	\$3,781,895.81	100%	_			+	\$0.00	2 (1	0
31406PFE4	Unavailable	16	\$2,283,506.81	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
Total	Onavanable	16	\$2,283,506.81 \$2,283,506.81	100%	-			+	\$0.00 \$0.00	117	0
1 Otal		10	\$2,203,300.01	100 %	v	<b>Φυ.υυ</b>		V	φυ.υυ		V
31406PFG9	GUARANTY BANK F.S.B	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00		0
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00		0
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03						\$0.00		
	Unavailable	5	\$773,077.12	37.91%	-	_		_	\$0.00	NA	
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00		0
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	. , ,	86.79%					\$0.00		
	Unavailable	9	\$1,486,648.74					_	\$0.00	NA	+
Total		59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00		0

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31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00		0
			,								
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00		0
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00		0
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00		0
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68						\$0.00		
	Unavailable	54	. , , ,	15.2%					\$0.00	NA	_
Total		385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00		0
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00			\$0.00	NA	0
Total		86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00		0
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00		0
31406PFT1  Total	WACHOVIA MORTGAGE CORPORATION	47 <b>47</b>	\$6,099,854.68 <b>\$6,099,854.68</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0
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31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00		0
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31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	05	\$0.00	NA	0	\$0.00	NA	' C
Total		32	\$7,772,312.54	100%	0 9	\$0.00		0	\$0.00		(
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31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%			NA	0	\$0.00	NA	, (
Total		41	\$9,929,741.62	100%	05	\$0.00		0	\$0.00		0
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0.5	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	12	\$1,119,063.55	35.91%	0 9	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00		0
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0.9	\$0.00	NA	0	\$0.00	NA	0
511001001	Unavailable	6	\$1,184,320.92	48.58%	_				\$0.00	NA	_
Total	C.I.W.Y.W.I.W.C.I.V	15	\$2,437,642.04	100%	-			_	\$0.00		0
2140CDV24	OTHO CAVINGS DANK	1	Ф07 00 <b>2 5</b> 4	0.610	0.6	to 00	NT A	_	¢0.00	NT A	Ļ
31406PK24	OHIO SAVINGS BANK	68	\$87,082.54	0.61% 99.39%	-				\$0.00 \$0.00	NA NA	_
Total	Unavailable	69	\$14,231,807.42 <b>\$14,318,889.96</b>	100%	-			1	\$0.00 <b>\$0.00</b>	NA	0
10001		0)	ψ14,510,007.70	100 /0		φυ.υυ			φοιοσ		ť
31406PK32	Unavailable	97	\$17,478,276.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,478,276.03	100%	0 9	\$0.00		0	\$0.00		0
31406PK40	Unavailable	22	\$5,045,167.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,045,167.43	100%	-			_	\$0.00		0
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0.9	\$0.00	NA	0	\$0.00	NA	0
5110011137	Unavailable	41	\$8,863,685.40	98.15%	-	_			\$0.00	NA	Т
Total		42	\$9,030,685.39	100%	-			_	\$0.00		0
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	_			_	\$0.00	NA	C
	Unavailable	29	\$6,348,451.29	94.53%	$\vdash$			H	\$0.00	NA	. 0
Total		32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00		0
31406PK73	Unavailable	26	\$5,135,302.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	·	100%	-			_	\$0.00		0
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	<u>η</u> (	00.02	NT A	0	\$0.00	NA	(
Total	RDC CENTURA DANK	12	\$1,490,944.38 \$1,490,944.38	100%	-			_	\$0.00 <b>\$0.00</b>	INA	0
		12	ψ±9 12 092 TT130	100 /0		¥0.00		0	Ψ0.00		ť
31406PKU2	Unavailable	198	\$39,663,315.27	100%	05	\$0.00	NA	0	\$0.00	NA	10

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Total		198	\$39,663,315.27	100%	0 \$0.00	0	\$0.00		0
31406PKV0	Unavailable	95	\$20,274,248.38		0 \$0.00		\$0.00	NA	
Total		95	\$20,274,248.38	100%	0 \$0.00	0	\$0.00		0
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2 110%	0 \$0.00	NA (	\$0.00	NA	
51400FKW6	Unavailable	44	\$8,814,314.69	97.56%		1 1	\$0.00	NA NA	
Total	Uliavaliable	46	\$9,034,892.87		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA	0
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31406PKX6	Unavailable	74	\$14,243,245.65	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		74	\$14,243,245.65	100%	0 \$0.00	0	\$0.00		0
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0 \$0.00	NA C	\$0.00	NA	_
Total	Onavanable	62	\$13,770,594.77 \$13,770,594.77		0 \$0.00 0 \$0.00	i	\$0.00 \$0.00	INA	0
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31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		87	\$17,381,705.90	100%	0 \$0.00	0	\$0.00		0
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31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0 \$0.00	NA	\$0.00	NA	0
Total		77	\$20,188,352.01	100%	0 \$0.00	0	\$0.00		0
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0 \$0.00	NA	\$0.00	NA	0
Total		84	\$15,115,131.69	100%	0 \$0.00	0	\$0.00		0
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31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,267,772.15	100%	0 \$0.00	0	\$0.00		0
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31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,008,008.25	100%	0 \$0.00	0	\$0.00		0
									ļ
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0 \$0.00	NA	\$0.00	NA	0
Total		58	\$7,759,557.41	100%	0 \$0.00	0	\$0.00		0
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31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$477,357.12	38.58%	0 \$0.00	NA (	\$0.00	NA	0
Total		9	\$1,237,354.73	100%	0 \$0.00		\$0.00		0
							$\vdash$		$\bot$
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$842,333.68	28.38%	0 \$0.00	NA	\$0.00	NA	0

Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00		0
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31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59		Ш			L	\$0.00	NA	<b>7</b> 0
	Unavailable	2	\$172,127.46		-			-	\$0.00	NA	_
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.00		0
		1			Ц	<del></del>	!	Ļ			4
31406PNE5	AMSOUTH BANK	10			-	-		+-	\$0.00	NA	_
Total		10	\$1,818,536.66	100%	0	\$0.00	!	0	\$0.00		0
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%		\$0.00	NA	0	\$0.00	NA	1
Total	AMOUTH DAM	14	\$1,880,618.18	i i		1		_	\$0.00 \$0.00	174	10
1 Otai		+	ΦΙ,ΟΟΟ,ΟΙΟΙΙΟ	100 /2	Н	φυ.υυ	——	۲	ψυ•υυ		Ť
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		33	\$5,203,862.36					+	\$0.00		0
					丁			Ţ			Ţ
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	-		NA	0	\$0.00	NA	<b>1</b> 0
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00		0
		$\prod$			$\prod$	$\Box$		L	$\Box$		1
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70		_	1 1		1	\$0.00	NA	<b>v</b> 0
Total		15	\$1,499,122.70	100%	0	\$0.00	!	0	\$0.00		0
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00	NA	10
<u> </u>	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00	NA	10
Total		3	\$370,168.80		_	1 1		1	\$0.00		0
								L			1
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,577,763.71	65.47%		ľ			\$0.00		0
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00			\$0.00	NA	
Total		44		100%				0	\$0.00	<u>-</u>	0
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,111,452.91	89.17%	Ш				\$0.00		
	Unavailable	2	\$621,077.10	<del>                                     </del>	-			+	\$0.00	NA	_
Total		23	\$5,732,530.01	100%	0	\$0.00	!	0	\$0.00		0
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35			Ш				\$0.00	NA	
	Unavailable	39		56.09%				1	\$0.00	NA	
Total		74	\$17,510,097.25	100%	0	\$0.00	!	0	\$0.00		0
31406PNV7		3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00	NA	7 (

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
<u> </u>	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	. / /	100%				1	\$0.00		0
		-			[]'			Ĺ			
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00		0
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25			-			1	\$0.00		0
		<u> </u>		<u>_</u>	igspace	$\coprod$	!	Ĺ	<u> </u>		Ļ'
31406PQJ1	BANK OF AMERICA NA			87.14%	-			_	\$0.00	NA	_
	Unavailable	17			-			1	\$0.00	NA	1
Total		137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00		0
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	c	\$0.00	NA	. L
211001 2222	Unavailable	3			-			1	\$0.00	NA	-
Total	O HUT WING I	15			—	+ +		+	\$0.00		0
		'	<u> </u>	<u> </u>	Ĺ	$\Box$	!	Ĺ	$\Box$		Ţ,
31406PQL6	BANK OF AMERICA NA		\$122,984,004.64	74.85%	-			_	\$0.00	NA	_
	Unavailable	168		25.15%	-	1 1		+-	\$0.00	NA	. 0
Total		692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00		0
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable								\$0.00	NA	
Total		372						_	\$0.00		0
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%		00.00	NΔ	<u></u>	\$0.00	NA	<del> </del>
31400FQ1\2	Unavailable	9		12.8%	-	1 1		+	\$0.00	NA NA	1
Total	Ullavaliaule	66		1	-			1	\$0.00	7.41.7	0
T Grazi		1	Ψοςο Σοςο Σ		Ť	ΨΟ•Ο		Ť	ΨΟ•Ο		Ť
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00	NA	7 G
	Unavailable	7	1	14.86%	-	1		_	\$0.00	NA	_
Total		48		100%	0	\$0.00		0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :	TOWN OF A MEDICA NA		212 275 00	1000	4	22.00		Ļ	22.00		Ļ
31406PQR3	BANK OF AMERICA NA				_	\$0.00		1	\$0.00	NA	_
Total		6	\$1,342,075.00	100%	U	\$0.00		U	\$0.00		0
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	, 0	\$0.00	NA	C	\$0.00	NA	. (
517001 251	Unavailable	3		6.86%	_	1 1		_	\$0.00	NA	_

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	54	\$7,491.232.97	100%	0	\$0.00		0	\$0.00		0
		Ψ· y · > ±y=υ=ι> 1	200 /0	J	7 0.00		Ĺ	+ 0.00		Ĭ
WASHTENAW MORTGAGE COMPANY	8	\$975,219.70								4
Unavailable	13	\$1,928,766.09		-						+
	21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58				NA	0	\$0.00	NA	<b>V</b> 0
	61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55				NA	0	\$0.00	NA	<b>V</b> 0
	13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00		0
AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00		0
AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	18	\$1,242,326.22		-			_			0
THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00		0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00		0
NOMURA CREDIT AND CAPITAL, INC	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	6	\$1,041,969.01	100%	V	ΦΩ ΩΩ		V	φ <u>α</u> <u>αα</u>	l	0
	MORTGAGE COMPANY Unavailable  THIRD FEDERAL SAVINGS AND LOAN  AMSOUTH BANK  AMSOUTH BANK  THIRD FEDERAL SAVINGS AND LOAN  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  NEXSTAR FINANCIAL CORPORATION	WASHTENAW MORTGAGE COMPANY Unavailable 13 21 THIRD FEDERAL SAVINGS AND LOAN 61 THIRD FEDERAL SAVINGS AND LOAN 57 THIRD FEDERAL SAVINGS AND LOAN 13 THIRD FEDERAL SAVINGS AND LOAN 68 AMSOUTH BANK 12 AMSOUTH BANK 12 AMSOUTH BANK 18 THIRD FEDERAL SAVINGS AND LOAN 38 AMSOUTH BANK 18 THIRD FEDERAL SAVINGS AND LOAN 42 NORGAN STANLEY DEAN WITTER CREDIT CORPORATION 42 NEXSTAR FINANCIAL CORPORATION 42 NOMURA CREDIT AND CAPITAL, INC 6	WASHTENAW MORTGAGE COMPANY Unavailable 13 \$1,928,766.09 21 \$2,903,985.79  THIRD FEDERAL SAVINGS AND LOAN 61 \$10,078,304.58  THIRD FEDERAL SAVINGS AND LOAN 57 \$10,077,219.09  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55  THIRD FEDERAL SAVINGS AND LOAN 68 \$6,558,634.00  AMSOUTH BANK 12 \$1,861,741.19  AMSOUTH BANK 12 \$1,861,741.19  AMSOUTH BANK 13 \$1,242,326.22  THIRD FEDERAL SAVINGS AND LOAN 38 \$2,018,520.06  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 42 \$6,587,599.83  NEXSTAR FINANCIAL CORPORATION 42 \$5,421,639.97  NOMURA CREDIT AND CAPITAL, INC 6 \$1,041,969.01	WASHTENAW MORTGAGE COMPANY Unavailable 13 \$1,928,766.09 66.42% 21 \$2,903,985.79 100%  THIRD FEDERAL SAVINGS AND LOAN 61 \$10,078,304.58 100% 61 \$10,077,219.09 100%  THIRD FEDERAL SAVINGS AND LOAN 57 \$10,077,219.09 100%  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55 100%  THIRD FEDERAL SAVINGS AND LOAN 68 \$6,558,634.00 100%  THIRD FEDERAL SAVINGS AND LOAN 68 \$6,558,634.00 100%  AMSOUTH BANK 12 \$1,861,741.19 100%  AMSOUTH BANK 18 \$1,242,326.22 100%  THIRD FEDERAL SAVINGS AND LOAN 38 \$2,018,520.06 100%  THIRD FEDERAL SAVINGS AND LOAN 42 \$6,587,599.83 100%  NOMURA CREDIT AND CAPITAL, INC 6 \$1,041,969.01 100%	WASHTENAW MORTGAGE COMPANY Unavailable 13 \$1,928,766.09 66.42% 0 21 \$2,903,985.79 100% 0  THIRD FEDERAL SAVINGS AND LOAN 61 \$10,078,304.58 100% 0  THIRD FEDERAL SAVINGS AND LOAN 57 \$10,077,219.09 100% 0  THIRD FEDERAL SAVINGS AND LOAN 57 \$10,077,219.09 100% 0  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55 100% 0  THIRD FEDERAL SAVINGS AND LOAN 68 \$6,558,634.00 100% 0  AMSOUTH BANK 12 \$1,861,741.19 100% 0  AMSOUTH BANK 18 \$1,242,326.22 100% 0  THIRD FEDERAL SAVINGS AND LOAN 38 \$2,018,520.06 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 42 \$6,587,599.83 100% 0  NOMURA CREDIT AND CAPITAL, INC 6 \$1,041,969.01 100% 0	WASHTENAW MORTGAGE COMPANY Unavailable 13 \$1,928,766.09 66.42% 0 \$0.00 21 \$2,903,985.79 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 61 \$10,078,304.58 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 57 \$10,077,219.09 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 13 \$1,253,317.55 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 14 \$1,253,317.55 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 15 \$1,253,317.55 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 16 \$6,558,634.00 100% 0 \$0.00  AMSOUTH BANK 12 \$1,861,741.19 100% 0 \$0.00  AMSOUTH BANK 18 \$1,242,326.22 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 38 \$2,018,520.06 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 38 \$2,018,520.06 100% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT 42 \$6,587,599.83 100% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT 42 \$6,587,599.83 100% 0 \$0.00  NEXSTAR FINANCIAL CORPORATION 42 \$6,587,599.83 100% 0 \$0.00  NEXSTAR FINANCIAL CORPORATION 42 \$5,421,639.97 100% 0 \$0.00  NOMURA CREDIT AND 6 \$1,041,969.01 100% 0 \$0.00  NOMURA CREDIT AND 6 \$1,041,969.01 100% 0 \$0.00	WASHTENAW   MORTGAGE COMPANY   8   \$975,219.70   33.58%   0 \$0.00   NA	WASHTENAW MORTGAGE COMPANY         8         \$975,219.70         33.58% 0 \$0.00         NA 0           Unavailable         13         \$1,928,766.09         66.42% 0 \$0.00         NA 0           21         \$2,903,985.79         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         61         \$10,078,304.58         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         57         \$10,077,219.09         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         13         \$1,253,317.55         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         68         \$6,558,634.00         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         68         \$6,558,634.00         100% 0 \$0.00         NA 0           AMSOUTH BANK         12         \$1,861,741.19         100% 0 \$0.00         NA 0           AMSOUTH BANK         18         \$1,242,326.22         100% 0 \$0.00         NA 0           AMSOUTH BANK         18         \$1,242,326.22         100% 0 \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN         38         \$2,018,520.06         100% 0 \$0.00         NA 0           AMSOUTH BANK         18         \$1,242,326.22         100% 0 \$0.00	WASHTENAW MORTGAGE COMPANY  Unavailable  13 \$1,928,766.09 66.42% 0 \$0.00 NA 0 \$0.00  21 \$2,903,985.79 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  57 \$10,077,219.09 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  57 \$10,077,219.09 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  57 \$10,077,219.09 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  58 \$1,253,317.55 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  13 \$1,253,317.55 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  13 \$1,253,317.55 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  14 \$1,253,317.55 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK  15 \$1,243,317.55 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK  16 \$1,241,326.22 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  18 \$1,242,326.22 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  38 \$2,018,520.06 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  42 \$6,587,599.83 100% 0 \$0.00 NA 0 \$0.00  NEXSTAR FINANCIAL CORPORATION  42 \$5,421,639.97 100% 0 \$0.00 NA 0 \$0.00  NOMURA CREDIT AND CAPITAL, INC  6 \$1,041,969.01 100% 0 \$0.00 NA 0 \$0.00  NOMURA CREDIT AND CAPITAL, INC	WASHTENAW MORTGAGE COMPANY Unavailable 13 \$1,928,766.09 66.42% 0 \$0.00 NA 0 \$

					_			_			
31406PSE0	NOMURA CREDIT AND CAPITAL, INC	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00		0
31406PSG5	NOMURA CREDIT AND CAPITAL, INC	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00		0
31406PSH3	NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,893,368.55	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00		0
31406PSK6	NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00		0
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00		0
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00		0
31406PSN0	NOMURA CREDIT AND CAPITAL, INC	34	\$5,767,862.32	100%				0	\$0.00	NA	0
Total		34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00		0
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,400.00	7.82%					\$0.00	NA	
Total		15	\$1,053,678.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00	NA	7 0
m 4 1	Unavailable	2	\$134,205.64	12.7%					\$0.00	NA	_
Total		15	\$1,056,589.96	100%	U	\$0.00		U	\$0.00		0
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$489,399.29	22.57%	0 ¢	50.00	NΔ	U	\$0.00	N/	7 0
Total	Chavanable	18	\$2,167,932.94		H			-	\$0.00		0
10001		10	Ψω,±01,70ω,7	100 /0	Ψ	70.00		J	ψυ•υυ		ť
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	4	\$515,069.47	30.51%	0\$	60.00	NA	0	\$0.00	N/	10
Total		15	\$1,687,944.47	100%	0 \$	60.00		0	\$0.00		0
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	Ш				\$0.00		
	Unavailable	12	\$1,951,693.72	45.32%	_			_	\$0.00	N/	١0
Total		30	\$4,306,091.14	100%	0\$	<b>60.00</b>		0	\$0.00		0
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$1,187,300.00	39.33%	0\$	80.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		16	\$3,018,519.28	100%	0\$	80.00		0	\$0.00		0
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	Ш				\$0.00	N.A	
	Unavailable	10	\$1,634,445.00		_			_	\$0.00	N/	_
Total		36	\$5,412,655.87	100%	0 \$	80.00		0	\$0.00		0
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0 \$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$802,500.00	21.83%	0\$	80.00		_	\$0.00	NA	<b>4</b> 0
Total		26	\$3,676,018.84	100%	0 \$	60.00		0	\$0.00		0
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0 \$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	7	\$1,272,865.87	54.24%	_			_	\$0.00	N/	10
Total		13	\$2,346,765.87	100%	0 \$	60.00		0	\$0.00		0
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89						\$0.00	N/	
Total		9	\$2,026,995.89	100%	0 \$	80.00		0	\$0.00		0
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0

Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00		0
								L			$\downarrow$
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00		0
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00		0
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00		0
31406QA31	DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00		0
31406QA49	DLJ MORTGAGE CAPITAL INC	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00		0
31406QA56	DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00		0
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%				L	\$0.00	NA	┸
	Unavailable	19	. , ,	70.34%					\$0.00		
Total		33	\$5,429,674.78	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%			NA	0	\$0.00	NA	. C
Total		9	\$1,242,500.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QAW7	DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%					\$0.00	NA	L
Total		10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00		0
31406QAX5	DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00		0
31406QAZ0	DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	. C

Total		47	\$9,833,161.56	100%	Λ	\$ <u>በ</u> በ2		^	\$0.00		0
1 Utai		4/	<b>Ф7,033,101.30</b>	100%	U	φυ.υυ		V	φυ.υυ		U
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%					\$0.00	NA	4
	Unavailable	1	\$356,500.00	17.75%	-	_		-	\$0.00	NA	_
Total		13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00		0
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%					\$0.00	NA	<b>V</b> C
	Unavailable	1	\$152,400.00	6.18%	_				\$0.00	NA	_
Total		12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00		0
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	16	\$2,335,916.61	79.89%	_		NA	0	\$0.00	NA	7 (
Total		21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00		0
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77			\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00		0
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00		0
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65			\$0.00	NA	0	\$0.00	NA	
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00		0
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00		0
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50			\$0.00			\$0.00	NA	4
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00		0
31406QE60	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,859,573.18			\$0.00			\$0.00	NA	┵
Total		11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00		0
31406QE94	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00		(

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31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00		0
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00		0
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00		0
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00		0
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00		0
31406QFW2	U.S. BANK N.A	8	\$863,890.59			\$0.00			\$0.00	NA	0
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00		0
31406QFX0	U.S. BANK N.A	3			-	\$0.00		_	\$0.00	NA	7
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.00		0
31406QFY8	U.S. BANK N.A	3			1	\$0.00		_	\$0.00	NA	0
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.00		0
31406QG68	BANK OF AMERICA NA Unavailable	22		49.38% 50.62%					\$0.00 \$0.00	NA NA	
Total		42	·	100%	1				\$0.00	- 11	0
31406QG76	BANK OF AMERICA NA Unavailable	186 58	, ,	76.77% 23.23%	-			_	\$0.00 \$0.00	NA NA	7
Total	Chavanaore	244	\$55,842,276.39	100%				_	<b>\$0.00</b>	117	0
31406QG84	BANK OF AMERICA NA Unavailable	20 11	\$4,517,169.00 \$2,606,310.00	63.41%	1				\$0.00 \$0.00	NA NA	
Total	0.1111010	31		100%	-	_		_	<b>\$0.00</b>	111	0
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39% 34.61%	-			_	\$0.00 \$0.00	NA NA	1
Total	Unavailable	5 16			_			_	\$0.00 <b>\$0.00</b>	NA	0
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31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00		0
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00		0
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00		0
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00		0
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,163,615.27	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00		0
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00		0
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00		0
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00		0
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%			NA	0	\$0.00	NA	0
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00		0
31406QLE5 Total	Unavailable	13 13		100% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>		_
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31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,096,907.57	41.05%	_				\$0.00	NA	Ç
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00		0
									<del>                                     </del>		Ŧ
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		31	\$3,472,621.74	100%	0	\$0.00	_	0	\$0.00		0
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00		0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00		0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00		0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00		0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00		0
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00		0
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00		0
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00		0
31406QPF8 Total	U.S. BANK N.A	4	\$291,289.15 <b>\$291,289.15</b>	100% <b>100</b> %	1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
	DLIMORTOACE								$\longmapsto$		+
31406S2K8	DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35			\$0.00			\$0.00	NA	
Total		6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00		0

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31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION	42	\$6,390,766.77	100%	0 \$0.00		0 \$0.00	(
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$19,647,557.44	100%	0 \$0.00		0 \$0.00	(
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$4,827,762.76	100%	0 \$0.00		0 \$0.00	(
31406ST45	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,200,579.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,200,579.54	100%	0 \$0.00		0 \$0.00	(
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,159,227.90	100%	0 \$0.00		0 \$0.00	(
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$6,421,549.80	100%	0 \$0.00		0 \$0.00	(
31406ST86	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,226,779.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,226,779.64	100%	0 \$0.00		0 \$0.00	(
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,894,319.88	100%	0 \$0.00		0 \$0.00	(
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,403,015.28	100%	0 \$0.00		0 \$0.00	(
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$14,360,960.95	100%	0 \$0.00		0 \$0.00	(
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$39,806,312.96	100%	0 \$0.00		0 \$0.00	(
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0 \$0.00	NA	0 \$0.00	NA

Total		147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00		0
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31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00		(
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00		(
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00		0
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00		0
31406STP8	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00		0
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	. O
Total		109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00		0
31406STR4	LEHMAN BROTHERS HOLDINGS, INC	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00		0
31406STS2	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,337,055.11	100%	0	\$0.00		0	\$0.00		0
31406STU7	LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		494	\$106,379,245.67	100%	0	\$0.00		0	\$0.00		0
31406STV5	LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		529	\$129,888,616.78	100%	0	\$0.00		0	\$0.00		0
31406STW3	LEHMAN BROTHERS HOLDINGS, INC	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		128	\$16,789,008.03	100%	0	\$0.00		0	\$0.00		0
31406STX1		337	\$70,548,206.78	100%	0	\$0.00	NΔ	n	\$0.00	NA	r

	LEHMAN BROTHERS HOLDINGS, INC							
Total		337	\$70,548,206.78	100%	0 \$0.00		0 \$0.00	(
31406STY9	LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$12,639,156.77	100%	0 \$0.00		0 \$0.00	(
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$16,388,004.15	100%	0 \$0.00		0 \$0.00	(
31406SU27	DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38		0 \$0.00		0 \$0.00	NA
Total		27	\$7,183,718.38	100%	0 \$0.00		0 \$0.00	(
31406SU35	DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60		0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,651,768.60	100%	0 \$0.00		0 \$0.00	(
31406SU43	DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,001,962.01	100%	0 \$0.00		0 \$0.00	(
31406SU50	DLJ MORTGAGE CAPITAL INC	31	\$5,466,564.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,466,564.32	100%	0 \$0.00		0 \$0.00	
31406SU68	DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,205,198.44	100%	0 \$0.00		0 \$0.00	(
31406SU76	DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,413,428.17	100%	0 \$0.00		0 \$0.00	
31406SU84	DLJ MORTGAGE CAPITAL INC	30	\$5,720,550.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,720,550.93	100%	0 \$0.00		0 \$0.00	
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,295,450.80	100%	0 \$0.00		0 \$0.00	
31406SUF8	DLJ MORTGAGE CAPITAL INC	8	\$1,920,071.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,920,071.00	100%	0 \$0.00		0 \$0.00	

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31406SUG6	DLJ MORTGAGE	89	\$15,238,040.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC	89	\$15,238,040.79	100%	0 \$0.00		0 \$0.00	
31406SUH4	DLJ MORTGAGE CAPITAL INC	22	\$2,887,011.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,887,011.40	100%	0 \$0.00	)	0 \$0.00	
31406SUJ0	DLJ MORTGAGE CAPITAL INC	29	\$3,559,582.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,559,582.30	100%	0 \$0.00	)	0 \$0.00	
31406SUM3	DLJ MORTGAGE CAPITAL INC	46	\$6,600,079.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,600,079.49	100%	0 \$0.00	)	0 \$0.00	
31406SUQ4	DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$29,987,085.21	100%	0 \$0.00	)	0 \$0.00	
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		282	\$57,694,210.08	100%	0 \$0.00	)	0 \$0.00	
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$4,070,634.16	100%	0 \$0.00	)	0 \$0.00	
31406SUU5	DLJ MORTGAGE CAPITAL INC	64	\$6,137,449.59	100%	0 \$0.00	NA	0 \$0.00	
Total		64	\$6,137,449.59	100%	0 \$0.00	)	0 \$0.00	
31406SUV3	DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		205	\$40,405,363.72	100%	0 \$0.00	)	0 \$0.00	
31406SUW1	DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,628,332.00	100%	0 \$0.00		0 \$0.00	
31406SUX9	DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84		0 \$0.00		0 \$0.00	NA
Total		40	\$2,318,889.84	100%	0 \$0.00	)	0 \$0.00	
31406SUY7	DLJ MORTGAGE CAPITAL INC	29	\$2,751,170.32	100%	0 \$0.00	NA	0 \$0.00	NA

Total		29	\$2,751,170.32	100%	0 \$0.0	0	\$0.00	0
	DLJ MORTGAGE				+			
31406SUZ4	CAPITAL INC	81	\$15,730,654.29	100%	0 \$0.00	) NA	\$0.00	NA
Total		81	\$15,730,654.29	100%	0 \$0.0	0	\$0.00	0
31406SV26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$3,297,687.38	100%	0 \$0.0	0	\$0.00	0
31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0 \$0.00	) NA(	0 \$0.00	NA
Total		73	\$14,902,086.65	100%	0 \$0.0	0	\$0.00	0
31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0 \$0.00	) NA	0\$0.00	NA
Total		30	\$5,853,938.34	100%	0 \$0.0	0	\$0.00	0
31406SV59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0 \$0.00	) NA	0\$0.00	NA
Total	10221103220	11	\$2,045,174.27	100%	0 \$0.0	0	\$0.00	0
31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0 \$0.00	) NA(	0 \$0.00	NA
Total		10	\$1,488,519.15	100%	0 \$0.00	0	\$0.00	0
31406SV75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,296,083.05	100%	0 \$0.00	0	\$0.00	0
31406SV83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	. , ,		0 \$0.00		0 \$0.00	NA
Total		38	\$5,677,980.53	100%	0 \$0.00	O C	\$0.00	0
31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17		0 \$0.00		0 \$0.00	NA
Total		5	\$595,414.17	100%	0 \$0.00	D C	\$0.00	0
31406SVA8		22	\$1,314,752.96	100%	0 \$0.00	) NA	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC								
Total		22	\$1,314,752.96	100%	0 \$0	.00		0 \$0.00	
31406SVB6	DLJ MORTGAGE CAPITAL INC	7	\$1,807,876.02	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		7	\$1,807,876.02	100%	0 \$0	.00		0 \$0.00	
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		57	\$11,931,266.25	100%	0 \$0	.00		0 \$0.00	
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		238	\$43,275,786.17	100%	0 \$0	.00		0 \$0.00	
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		77	\$12,857,003.83	100%	0 \$0	.00		0 \$0.00	
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		52	\$7,478,564.97	100%	0 \$0	.00		0 \$0.00	
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		6	\$1,378,957.64	100%	0 \$0	.00		0 \$0.00	
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%				0 \$0.00	
Total		7	\$1,237,510.82	100%	0 \$0	.00		0 \$0.00	
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%			NA	0 \$0.00	NA
Total		28	\$5,660,001.55	100%	0 \$0	.00		0 \$0.00	
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%				0 \$0.00	
Total		37	\$6,028,548.86	100%	0 \$0	.00		0 \$0.00	

31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12			0 \$0.00		0 \$0.00	
Total		12	\$2,022,456.25	100%	0 \$0.00	l	0 \$0.00	
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$756,509.15	100%	0 \$0.00		0 \$0.00	
31406SW33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$932,300.00	100%	0 \$0.00		0 \$0.00	
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,086,637.68	100%	0 \$0.00		0 \$0.00	
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$677,050.23	100%	0 \$0.00	ı	0 \$0.00	
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,116,048.90	100%	0 \$0.00	ı	0 \$0.00	
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$596,823.20	100%	0 \$0.00		0 \$0.00	
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218			0 \$0.00		0 \$0.00	
Total		218	\$35,580,744.40	100%	0 \$0.00		0 \$0.00	
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,776,144.88	100%	0 \$0.00		0 \$0.00	
31406SWF6		9	\$1,409,851.66	100%	0 \$0.00	NA	0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		9	\$1,409,851.66	100%	0 \$0.00		0 \$0.00		0
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31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0 \$0.00	NA	0 \$0.00		
Total		137	\$25,112,869.62	100%	0 \$0.00		0 \$0.00		0
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,271,000.00	100%	0 \$0.00		0 \$0.00		0
			<b></b>		$\sqcup$			<u> </u>	Ц
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$19,700,309.94	100%	0 \$0.00		0 \$0.00		0
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75		0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,033,301.75	100%	0 \$0.00		0 \$0.00		0
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42		0 \$0.00		0 \$0.00	NA	0
Total		143	\$33,360,023.42	100%	0 \$0.00		0 \$0.00		0
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06		0 \$0.00		0 \$0.00		Ц
Total		62	\$14,874,648.06	100%	0 \$0.00		0 \$0.00		0
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$13,935,820.32	100%	0 \$0.00		0 \$0.00		0
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23			0\$0.00		0 \$0.00 <b>0 \$0.00</b>		0
Total			Ψοςνουςναιοι	100 /.	υψυνυ		υ ψυ•υ -		_
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL	345	\$67,928,085.76	100%	0 \$0.00	NA	0 \$0.00	NA	0

	HOLDINGS LLC									
Total		345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00	
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00	
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00	
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	. ,			\$0.00			\$0.00	NA
Total		35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00	
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00	
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29			\$0.00	NA	0	\$0.00	NA
Total		26	\$890,754.29	100%	0	\$0.00		0	\$0.00	
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66			\$0.00			\$0.00	NA
Total		32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00	
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$230,253.78	100%	0	\$0.00		0	\$0.00	
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$726,733.92	100%	0	\$0.00		0	\$0.00	
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00	
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,915.57	100%	П			т	\$0.00	

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31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		18	\$738,123.18	100% 0 \$0	0 \$0.0	00
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100% 0 \$0.		
Total		18	\$1,101,954.01	100% 0 \$0	0 \$0.0	00
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100% 0 \$0.	00 NA 0 \$0.0	00 NA (
Total		29	\$1,032,420.30	100% 0 \$0.	00 0 \$0.0	0
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79% 0 \$0.		
	AMSOUTH BANK	1	\$80,000.00	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5% 0 \$0.	00 NA 0 \$0.0	00 NA
	BANKFINANCIAL FSB	4	\$497,440.00	0.9% 0 \$0.	00 NA 0 \$0.0	00 NA 0
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25% 0 \$0.		
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64% 0 \$0.	00 NA 0 \$0.0	NA 0
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34% 0 \$0.	00 NA 0 \$0.0	NA O
	COUNTRYWIDE HOME LOANS, INC	3	\$233,531.41	0.42% 0 \$0.	00 NA 0 \$0.0	NA O
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,719,500.00	3.13% 0 \$0.	00 NA 0 \$0.0	00 NA (
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49% 0 \$0.	00 NA 0 \$0.0	NA (
	GUARANTY BANK F.S.B	3	\$488,610.61	0.89% 0 \$0.	00 NA 0 \$0.0	NA (
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.	00 NA 0 \$0.0	NA (
	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61% 0 \$0.	00 NA 0 \$0.0	00 NA(
	HOMESTREET BANK	19	\$2,419,750.00	4.4% 0 \$0.	00 NA 0 \$0.0	00 NA
	IVANHOE FINANCIAL INC	5	\$635,000.00	1.15% 0 \$0.	00 NA 0 \$0.0	NA (
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5% 0 \$0.	00 NA 0 \$0.0	NA (
	MIDFIRST BANK	3	\$161,650.97	0.29% 0 \$0.	00 NA 0 \$0.0	0 NA

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MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	2	\$87,335.55	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	23					NA 0
RBC MORTGAGE COMPANY	2	\$453,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14% 0	\$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	12	\$1,446,142.58	2.63% 0	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	_	· ,				NA 0
Unavailable	102					NA 0
	374	\$54,997,150.32	100% 0	\$0.00	0 \$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23% 0	\$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	2	\$113,459.55	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,				NA 0
DOWNEY SAVINGS AND LOAN	15	\$2,772,565.95	3.68% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C  RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE, L.LC RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable 102 374  AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS 15	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE CORPORAY DOWNEY SAVINGS 15 \$2,772,565.95	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK PULTE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CUTIZENS BANK MORTGAGE CORPORATION  BANKUNITED, FEDERAL SAVINGS BANK CUTIZENS BANK MORTGAGE CORPORATION  BANKUNITED, FEDERAL SAVINGS BANK CUTIZENS BANK MORTGAGE CORPORATION  CORPORATION  BANKUNITED, FEDERAL SAVINGS BANK CUTIZENS BANK MORTGAGE CORPORATION  CORPORATION  BANKUNITED, FEDERAL SAVINGS BANK CUTIZENS BANK MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE CORPONAY  CORPORATION  CORPORATION  COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE CORPONAY  CORPONAY  S506,200.00  0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.60% 0.69	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK OF LLC RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE MORTGAGE TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK	WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK  PULITE MORTGAGE, L.L.C  RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 12 S1,446,142.58 S693,500.00  WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION BANK MORTGAGE CORPORATION BANK CTITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CCOWNERCE (NBC MA \$381,462.00 0.69% 0 \$0.00 0.69% 0

ASSOCIATION, F.A										L
EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%					\$0.00		
IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%			NA	0	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00	NA	.0
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	3	\$336,304.15	0.45%	)\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	)\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$752,675.10	1% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	)\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95				NA 0
	Unavailable	182		34.37%			NA 0
Total		586	\$75,318,327.47	100%	) \$0.00	0 \$0.00	0
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02% (	)\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98% (	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$983,531.32	0.34%	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$546,400.00				NA 0
<u> </u>	EVERBANK	2	\$548,413.08	0.19%	)\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%			NA 0
		44	\$8,427,861.49	2.9%	\$0.00	NA 0 \$0.00	NA 0

	GUARANTY BANK F.S.B										
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	.[(	0 \$0.00	N <i>A</i>	1
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	.[(	0 \$0.00	N.A	4
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	7	0 \$0.00	N/	Y
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0	\$0.00	NA	, (	0 \$0.00	N.A	1
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	. (	\$0.00	NA	1
	MARKET STREET MORTGAGE CORPORATION	2	. ,						0 \$0.00		
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	(	0 \$0.00	N.A	1
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	(	\$0.00	N <i>A</i>	4
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	,[(	0 \$0.00	N.A	4
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	(	0 \$0.00	N <i>A</i>	4
	NETBANK FUNDING SERVICES	2						1	0 \$0.00		¥
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	7 (	0 \$0.00	N/	1
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1%	0	\$0.00	NA	, (	0 \$0.00	N.A	<b>A</b>
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	. (	\$0.00	N/	¥
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	. (	\$0.00	N/	Ą
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	. (	\$0.00	NA	Ą
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	(	0 \$0.00	N <i>A</i>	Ą
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	, (	0 \$0.00	N/	٨
	TRUSTCORP MORTGAGE COMPANY	. 16	\$2,346,412.07	0.81%	0	\$0.00	NA	. (	\$0.00	N/A	ł
	TRUSTMARK NATIONAL BANK	54			Ш	\$0.00		Ļ	\$0.00		
	WACHOVIA MORTGAGE	14	\$2,327,268.09	0.8%	0	\$0.00	NA	, (	\$0.00	NA	ł
•	· •						•				•

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	CORPORATION										
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.00		0
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60						\$0.00	NA	
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0

IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%(	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	9	\$812,960.41	0.14%	\$0.00	NA	0 \$0.00	NA (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46				0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71% (	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	23	\$2,952,092.17	0.5%	\$0.00	NA	0 \$0.00	NA
NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74%	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	7	\$860,046.00	0.15%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	\$0.00	NA	0 \$0.00	NA
	26	\$2,881,326.29	0.49%	\$0.00	NA	0 \$0.00	NA

	TRUSTMARK NATIONAL BANK						
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03% 0	)\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 17	\$2,043,399.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	573	\$ \$94,254,508.49	16.07% 0	00.00	NA 0 \$0.00	NA 0
Total		+	5 \$585,189,362.63			i i i i i i i i i i i i i i i i i i i	0
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26					NA
	AMSOUTH BANK	1	\$298,673.10	0.43% 0	) \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2			0 \$0.00		NA
<u> </u>	BANK OF AMERICA NA	13	\$1,161,017.48	1.65% 0	080.00	NA 0 \$0.00	NA (
Γ_	BANKNORTH, NA	5		0.99% 0			NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	3			0 \$0.00		NA
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42% 0	)\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25				NA
<u> </u>	EVERBANK	16	\$2,512,992.67	3.58% 0	<u>\$0.00</u>	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$877,148.81	1.25% 0	)\$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93% 0	) \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32% 0	\$0.00	NA 0 \$0.00	NA
L	IVANHOE FINANCIAL INC	4	\$166,600.00	0.24% 0	)\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	17					NA
	'	9	\$1,419,803.67	2.02% 0	J \$0.00	NA 0 \$0.00	NA

	MARKET STREET MORTGAGE CORPORATION		I					
	MIDFIRST BANK	1	\$60,750.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61% 0	\$0.00	NA 0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7% 0	\$0.00	NA 0	\$0.00	NA
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48% 0	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$174,681.58	0.25% 0	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11% 0	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22% 0	\$0.00	NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	236	\$30,150,274.68	42.95% 0	\$0.00		\$0.00	NA
otal		541	\$70,171,714.50	100% 0	\$0.00	0	\$0.00	
1371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26% 0	\$0.00	NA 0	\$0.00	NA
	COMONATION	2	\$131,860.24	0.56% 0	00.02	NAC	\$0.00	NA

		. ,					T		
	188	\$23,573,777.28	100%				_	\$0.00	
Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION							$\vdash$		
MORTGAGE	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA									
BANK NA	1	\$129,391.20	0.55%	U	\$0.00	NA	U	\$0.00	NA
UNION PLANTERS	1	¢120 201 20	0.55%	_	<u></u> ተለ ለሰ	<b>N</b> T A		φο οο	<b>N.T.</b> 4
MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.00	N.A
TRUSTCORP							f		
THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION		+===, <b>==</b> 7,13	1.07/0	Ľ	, 3.33	1,11	Ľ	- 5.00	112
 SYNOVUS MORTGAGE	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.00	N.
 FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.00	N.
STATE FARM BANK,	-	<b>\$20.1.533.5</b>	0.0=:::		<b>40.0</b> 5		Ĺ	Φ0.05	
RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.00	N.
OPTEUM GROUP	5	\$984,350.00	4.18%	U	\$0.00	NA	U	\$0.00	N.
MORTGAGE COMPANY		·							
NATIONAL CITY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE)							L		
COMMERCE (NBC	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.00	N/
NATIONAL BANK OF									
MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.00	N/
 MORTGAGE CORPORATION	5	\$851,948.16	3.01%	ľ	φυ.UU	INA	ľ	\$0.00	N.
MARKET STREET MORTGAGE	5	¢051 040 1 <i>6</i>	3.61%	^	ቁስ ሰሳ	NT A	_	\$0.00	NT
CORPORATION	1	Ψ <b>2</b> 0,200.30	0.1170	Ľ	φσ.σσ	1111	Ľ	\$0.00	117
M&T MORTGAGE	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.00	N/
CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.00	N/
HSBC MORTGAGE	_	<b></b>	<u> </u>	<u>_</u>	фс с :		Ĺ	Φ0.00	* -
CORPORATION	9	\$1,655,429.01	1.02%	ľ	φυ.UU	NA	ľ	φυ.υυ	NA
HOMEBANC MORTGAGE	9	¢1 655 420 01	7.02%	_	<u>ቀ</u> ለ ለሳ	NT A	_	\$0.00	NT /
FUNDING I, LLC	1	Ψ100,372.43	0.00 /6	Ľ	Ψ0.00	11/1	ľ	ψυ.υυ	147
HARWOOD STREET	1	\$160,392.45	0.68%	n	\$0.00	NΔ	n	\$0.00	N/
 EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.00	N/
LOANS, INC	1	\$55,453.37	0.24%	U	\$0.00	NA	U	\$0.00	N/
COUNTRYWIDE HOME	1	ΦΕΕ 450.05	0.246		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	3.7
CORPORATION	′	Ψ005,700.05	2.03 /0		Ψ0.00	1171		Ψ0.00	147
MORTGAGE	7	\$665,966.03	2.83%	ი	\$0.00	NA	n	\$0.00	N/
CHASE MANHATTAN							H		
RESIDENTIAL MORTGAGE TRUST									
BISHOPS GATE RESIDENTIAL									

Total

31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%					\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%				0	\$0.00	NA	0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	) NA 0
	Unavailable	106	\$10,945,094.54	51.57%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		227	\$21,221,360.15	100%	0 \$0.00	0	0 \$0.00	0
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32		0 \$0.00		0 \$0.00	NA 0
	EVERBANK	18	\$2,632,678.42	58.73%	0 \$0.00	) NA	0 \$0.00	NA 0
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0 \$0.00	) NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0 \$0.00	) NA	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	7	\$205,057.05				0 \$0.00	
	Unavailable	14			_		0 \$0.00	
Total		46	\$4,482,691.88	100%	0 \$0.00	0	0 \$0.00	0
							<u> </u>	<del>                                     </del>
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0 \$0.00	) NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3		12.35%			0 \$0.00	
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0 \$0.00	) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4					0 \$0.00	ļ
	Unavailable	15		56.55%			0 \$0.00	
Total		28	\$2,433,510.36	100%	0 \$0.00	<u>)</u>	0 \$0.00	0
21271384 45	A ACCOLUDIA DA ANIZ		\$65,000,00	2.010/	2 40 00	n NIA	2 00 00	NIA C
31371MAA5	AMSOUTH BANK	261	\$65,000.00				0 \$0.00	
-	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0 30.00	) NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0 \$0.00	) NA	0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98%	0 \$0.00	) NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35				0 \$0.00	NA 0
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87%	0 \$0.00	) NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	343	\$48,820,016.98	7.39%	0 \$0.00	) NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0 \$0.00	) NA	0 \$0.00	NA 0

FLAGSTAR BAN	NK, FSB 4	\$610,783.50	0.09%	\$0.00	NA	\$0.00	NA 0
GMAC MORTGA	1 117	\$19,982,012.38	3.03%	00.02	NΔ	\$0.00	NA 0
CORPORATION		\$17,762,012.36	3.03 /0	υψυ.υυ	IVA	σφυ.σσ	IVAU
GUARANTY BA	.NK 1	\$166,261.81	0.03%	\$0.00	NA	\$0.00	NA 0
F.S.B		, ,		1		1	
HARWOOD STR		\$237,500.00	0.04%	\$0.00	NA	\$0.00	NA 0
FUNDING I, LLC							
HIBERNIA NAT BANK	$\frac{10NAL}{28}$	\$3,298,306.83	0.5%	\$0.00	NA	\$0.00	NA 0
HOMEBANC						+	
MORTGAGE	4	\$562,825.24	0.09%	0.00	NA	\$0.00	NA 0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
HOMESTREET I	BANK 8	\$842,200.00	0.13%	\$0.00	NA	\$0.00	NA 0
HSBC MORTGA	GE 38	\$6.720.004.65	1.02%	20.00	NI A	\$0.00	NIA O
CORPORATION	(USA)	\$6,730,904.65				J \$U.UU	NA 0
INDYMAC BAN	K, FSB 1	\$208,500.00	0.03%	\$0.00	NA	\$0.00	NA 0
IRWIN MORTGA	l Q	\$1,030,857.84	0.16%	00.00	NA	\$0.00	NA 0
CORPORATION		Ψ1,030,037.01	0.1070	σφο.σσ	1111	σφο.σσ	11110
IVANHOE FINA	NCIAL 3	\$432,800.00	0.07%	\$0.00	NA	\$0.00	NA 0
INC	ar.	,				<u> </u>	
M&T MORTGAO CORPORATION	1 1 1	\$1,336,499.54	0.2%	\$0.00	NA	\$0.00	NA 0
MIDFIRST BAN		\$151,350.00	0.02%	00.02	NI A	\$0.00	NA O
MOLTON, ALLE		\$151,550.00	0.0270	J \$0.00	IVA	J \$0.00	NA 0
WILLIAMS MOR		\$340,000.00	0.05%	00.00	NA	\$0.00	NA 0
COMPANY LLC		ψ3 10,000.00	0.05 /6	υ.υυ	1111	φυ.σσ	11110
MORTGAGEAM	IERICA	Ф222 77 4 01	0.05%	2 00 00	NTA	2 00 00	274.0
INC	$\frac{12}{2}$	\$333,774.91	0.05%	)\$0.00	NA	\$0.00	NA 0
NATIONAL BAN	NK OF						
COMMERCE (N	BC 2	\$202,534.01	0.03%	\$0.00	NA	\$0.00	NA 0
MORTGAGE)							
NATIONAL CIT	') /	\$4,641,075.58	0.7%	\$0.00	NA	\$0.00	NA 0
MORTGAGE CO	MPAN Y						
OHIO SAVINGS			<del>1                                    </del>			\$0.00	
OPTEUM GROU		\$1,039,865.00	0.16%	)\$0.00	NA	\$0.00	NA 0
PHH MORTGAG CORPORATION		\$1,141,754.73	0.17%	\$0.00	NA	\$0.00	NA 0
PULTE MORTGA			+ +	+		+	+
L.L.C	AGE, 2	\$215,000.00	0.03%	\$0.00	NA	\$0.00	NA 0
RBC MORTGAG	Έ					1.	
COMPANY	4	\$653,450.00	0.1%	\$0.00	NA	\$0.00	NA 0
SALEM FIVE						1	
MORTGAGE	5	\$938,100.00	0.14%	\$0.00	NA	\$0.00	NA 0
COMPANY, LLC						1	
SOVEREIGN BA						1.	
FEDERAL SAVI	NGS 13	\$2,335,199.49	0.35%	\$0.00	NA	\$0.00	NA 0
BANK	<u> </u>	Φ <i>C</i> <b>T</b> Ω <b>T</b> 1Ω ΩΩ	0.100	20000	374	20000	3740
	4	\$679,749.00	0.1%	\$0.00	NA	\$0.00	NA 0

Eugar Filling. Fi	EDERAL NATIONAL MORTGA	IGL F	OSCOLATIONT	AININIL II	/1/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	JU/A		
	STATE FARM BANK, FSB										
	SUNTRUST MORTGAGE INC	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	124	\$18,488,371.08			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.00		0
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6		4.08%					\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		1.84%					\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC						
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
L	OHIO SAVINGS BANK	1	\$101,051.63	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	13		9.23% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06% 0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%			NA 0
	Unavailable	24	\$4,508,194.35	20.04% 0			NA 0
for . 1		123	\$22,491,730.16	100% 0	\$0.00	0 \$0.00	0
Total		123	\$42,471,730.10	100 /6 (	/ ΨΟ•ΟΟ	0 0000	- 0
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03% 0			NA 0
	MORTGAGE	1 189	\$84,000.00		\$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION	1	\$84,000.00 \$25,511,908.38	0.03% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP	1 189	\$84,000.00 \$25,511,908.38 \$1,237,053.15	0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	1 189 12	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19	0.03% 0 7.94% 0 0.39% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE	1 189 12 10	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19 \$16,393,016.09	0.03% 0 7.94% 0 0.39% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION	1 189 12 10 144	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19 \$16,393,016.09 \$1,723,258.52	0.03% 0 7.94% 0 0.39% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP  CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME	1 189 12 10 144 13	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19 \$16,393,016.09 \$1,723,258.52 \$39,590,419.09	0.03% 0 7.94% 0 0.39% 0 0.28% 0 5.1% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP  CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRY WIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1 189 12 10 144 13 287	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19 \$16,393,016.09 \$1,723,258.52 \$39,590,419.09 \$665,404.29	0.03% 0 7.94% 0 0.39% 0 0.28% 0 5.1% 0 0.54% 0 12.33% 0 0.21% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME	1 189 12 10 144 13 287 5	\$84,000.00 \$25,511,908.38 \$1,237,053.15 \$897,402.19 \$16,393,016.09 \$1,723,258.52 \$39,590,419.09 \$665,404.29 \$11,540,144.17	0.03% 0 7.94% 0 0.39% 0 0.28% 0 5.1% 0 0.54% 0 12.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

GMAC MORTGAGE CORPORATION								
GUARANTY BANK F.S.B	7	\$1,249,181.64	0.39%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%			0 \$0.00	NA	0
INDYMAC BANK, FSB	5	\$545,097.82	0.17%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$431,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	3	\$175,962.70	0.05%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	4	\$359,756.53	0.11%	\$0.00	NA	0 \$0.00	NA	0
OPTEUM GROUP	5	\$689,350.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	4	\$255,697.85	0.08%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	104	\$12,245,876.11	3.81%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	\$0.00	NA	0 \$0.00	NA	0
	37	\$4,572,416.02	1.42%	\$0.00	NA	0 \$0.00	NA	0

	UNION PLANTERS BANK NA									ļ	
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	. 3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$3,618,714.64	1.13%	0	\$0.00			\$0.00	NA	0
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,555	\$321,170,360.40	- t	-			0	\$0.00		0
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64						\$0.00	NA	Ц
<u> </u>	INDYMAC BANK, FSB	2	\$157,754.01		-	\$0.00		0	\$0.00	NA	0
<u> </u>	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	· ,						\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59						\$0.00	NA	
	Unavailable	16		34.01%					\$0.00	NA	0
Total	'	38	\$4,506,014.79	100%	0	<b>\$0.00</b>		0	\$0.00		0
		ļ <u>'</u>			Ц			Ļ			Ļ
31371MAN7	BANK OF AMERICA NA	. 11	\$1,711,059.00	1.44%	0	\$0.00	NA	O	\$0.00	NA	O
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	37			0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC	1	\$179,568.36	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	18	\$2,823,330.81	2.38%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable		\$95,709,707.14	80.58%			\$0.00		
Total		657	\$118,761,730.56	100%	0 \$0.00	0	<b>\$0.00</b>		0
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31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0 \$0.00	NA 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	0 \$0.00		\$0.00		0
	EVERBANK	7	\$770,655.18	2.96%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0 \$0.00	NA 0	\$0.00		
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0 \$0.00	NA 0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	4	. ,		0 \$0.00		\$0.00		
<u> </u>	OPTEUM GROUP	1	\$230,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0 \$0.00	NA 0	\$0.00	NA	.0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0 \$0.00	NA 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	·		0 \$0.00		\$0.00		╀
<u> </u>	U.S. BANK N.A	1	\$115,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	29		10.17%			\$0.00		1
	Unavailable	140	. , ,	55.03%			\$0.00		_
Total		266	\$26,002,800.76	100%	0 \$0.00	U	\$0.00		0
31371MAQ0	BISHOPS GATE	30	\$6,489,836.66	81.43%	0 \$0.00	NA 0	\$0.00	NA	. C

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	RESIDENTIAL MORTGAGE TRUST										Ī
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00		0
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31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00		0
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31371MAV9	PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%			NA	0	\$0.00	NA	. 0
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00		0
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31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00		0
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31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00		0
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31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		- 1	\$99,200.00	0.86%					\$0.00	NA	

	IRWIN MORTGAGE CORPORATION									<u> </u>	Ľ
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43		60.7%	-	i i		-	\$0.00	NA	-
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\sqcup$	<del></del>		L	$\sqcup$		L
31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	. , ,	31.31%	Ш				\$0.00		
	Unavailable	11	\$2,215,846.30	<u> </u>	-	i i		-	\$0.00	NA	T
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00		0
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	5	60.00	NΑ	n	\$0.00	NA	0
313/11VIDLO	PULTE MORTGAGE, L.L.C	46							\$0.00		
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00		0
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10			Ш			L	\$0.00		
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00		0
21271020	OWN AODTO A CE, INC	14	\$2.094.723.00	14.02%	5	ΦΩ ΩΩ	NT A	١	φο <b>ο</b> ο	NIA	_
31371P2S8	CITIMORTGAGE, INC DOWNEY SAVINGS	14	\$2,084,733.09	14.92%	U	\$0.00	NA	U	\$0.00	NA	L
	AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00		Ш				\$0.00		Ļ
	Unavailable	54	, ,	1	-	1 1			\$0.00	NA	۰
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00		1
	TODES A CE. DIO		±117.200.00	:0.400	Ļ	22.20		Ļ	* 2 20	D.T.A.	ł
31371P2T6	CITIMORTGAGE, INC		\$115,300.00	10.48%	Û	\$0.00	NA	U	\$0.00	NA	I
	GUARANTY BANK F.S.B	7	\$985,299.07						\$0.00		l
Total		8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00		•

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31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,116,000.00	51.26%	0 \$0.00	N <sub>A</sub>	0 \$0.00	NA
Total		12	\$2,176,961.59		0 \$0.00	1	0 \$0.00	
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%			0 \$0.00	NA
	Unavailable	3	\$353,423.61		0 \$0.00	1	0 \$0.00	NA
Total		13	\$1,749,501.52	100%	0 \$0.00		0 \$0.00	
31371P3A6 <b>Total</b>	Unavailable	3 3	\$614,358.94 <b>\$614,358.94</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
31371P3M0	CITIMORTGAGE, INC	1	\$61,001.15	11.86%		1	0 \$0.00	NA
	Unavailable	4	\$453,556.21	88.14%	_	1	0 \$0.00	NA
Total		5	\$514,557.36	100%	0 \$0.00		0 \$0.00	
31371P3N8	CITIMORTGAGE, INC Unavailable	1 3	\$149,831.92 \$516,340.75	22.49% 77.51%			0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	4	\$666,172.67		<b>0</b> \$0.00		<b>0</b> \$0.00	IVA
31371P3Q1	CITIMORTGAGE, INC	1	\$78,416.08	9.64%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$325,193.92	39.95%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$813,860.00		0 \$0.00		0 \$0.00	
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	,		0 \$0.00	
Total	Unavailable	9 <b>20</b>	\$1,397,857.94 <b>\$2,996,057.94</b>	46.66% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$29,919,336.74	92.08%		1	0 \$0.00	NA
Total		219	\$32,491,555.33	100%	0 \$0.00	)	0 \$0.00	
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%			0 \$0.00	NA
	Unavailable	65	\$7,990,904.75	71.99%	0 \$0.00	NA	0 \$0.00	NA

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Total		91	\$10,992,370.00	100%	0 \$0.00		\$0.00	
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,566,136.72	62.15%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$5,737,758.91	100%	0 \$0.00	l	0 \$0.00	
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$159,438.01	2.08%	0 \$0.00	NA	0 \$0.00	NA
	BROOKLINE BANK	6	\$797,757.90	10.39%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0 \$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0 \$0.00	NA	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0 \$0.00	NA	0 \$0.00	NA
	CROWN BANK FSB	3	\$378,259.73	4.93%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0 \$0.00	NA	\$0.00	NA
	FIRST PENN BANK	2	\$267,832.86	3.49%	0 \$0.00	NA	0.00	NA
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	6	\$1,173,764.42	15.29%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0 \$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0 \$0.00	NA	0 \$0.00	NA
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0 \$0.00	NA	0.00	NA
		2	\$227,207.62	2.96%	0 \$0.00	NA	0.00	

	REDWOOD CREDIT UNION	1 1		[ ]			
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4% 0			NA 0
	Unavailable	4	\$544,412.45	7.09% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53		100% 0		0 \$0.00	0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63% 0		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$373,726.60	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13% 0			NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
L	AMERICAN BANK	2	\$221,495.30	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4		0.5% 0	\$0.00		NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1% 0			NA 0
	ANCHORBANK FSB	1	\$149,960.07	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
		18	\$2,400,762.43	2.65% 0	\$0.00	NA 0 \$0.00	NA 0

ASSOCIATED MORTGAGE INC							
AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$266,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$298,900.87	0.33% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$98,200.16	0.11% 0			0 \$0.00	NA
BROOKLINE BANK	42	\$6,834,258.39	7.55% 0	\$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$158,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$99,633.62	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29% 0			0 \$0.00	
CITIZENS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11% 0	\$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	8	\$1,232,489.74	1.36% 0	\$0.00	NA	0 \$0.00	NA

1	\$144,468.76			NA 0
1	\$109,596.98	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$200,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$178,022.23	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
7	\$896,685.46	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$224,900.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$247,268.67	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$106,908.52	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
5	\$1,132,090.14	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$199,244.69	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$344,340.70	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$100,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$99,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$130,525.06	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$108,604.82	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$116,800.00			
7	\$1,992,163.13	2.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$99,637.45	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$184,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$224,175.65	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$154,432.11	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$426,584.84	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$245,834.48	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$136,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	1 \$109,596.98 2 \$200,500.00 1 \$178,022.23 7 \$896,685.46 2 \$224,900.00 1 \$247,268.67 1 \$106,908.52 5 \$1,132,090.14 1 \$199,244.69 2 \$344,340.70 1 \$100,000.00 1 \$99,000.00 1 \$130,525.06 1 \$108,604.82 1 \$116,800.00 7 \$1,992,163.13 1 \$99,637.45 1 \$199,637.45 1 \$154,432.11 4 \$426,584.84 2 \$245,834.48	1       \$109,596.98       0.12% 0 \$0.0         2       \$200,500.00       0.22% 0 \$0.0         1       \$178,022.23       0.2% 0 \$0.0         7       \$896,685.46       0.99% 0 \$0.0         2       \$224,900.00       0.25% 0 \$0.0         1       \$106,908.52       0.12% 0 \$0.0         5       \$1,132,090.14       1.25% 0 \$0.0         1       \$199,244.69       0.22% 0 \$0.0         2       \$344,340.70       0.38% 0 \$0.0         1       \$100,000.00       0.11% 0 \$0.0         1       \$130,525.06       0.14% 0 \$0.0         1       \$108,604.82       0.12% 0 \$0.0         1       \$1,992,163.13       2.2% 0 \$0.0         1       \$199,637.45       0.11% 0 \$0.0         1       \$199,637.45       0.11% 0 \$0.0         1       \$144,000.00       0.2% 0 \$0.0         1       \$154,432.11       0.17% 0 \$0.0         4       \$426,584.84       0.47% 0 \$0.0         2       \$245,834.48       0.27% 0 \$0.0	1         \$109,596.98         0.12%         0         \$0.00         NA         0         \$0.00           2         \$200,500.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$178,022.23         0.2%         0         \$0.00         NA         0         \$0.00           7         \$896,685.46         0.99%         0         \$0.00         NA         0         \$0.00           1         \$2247,268.67         0.27%         0         \$0.00         NA         0         \$0.00           1         \$106,908.52         0.12%         0         \$0.00         NA         0         \$0.00           1         \$199,244.69         0.22%         0         \$0.00         NA         0         \$0.00           1         \$199,244.69         0.22%         0         \$0.00         NA         0         \$0.00           1         \$199,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$130,525.06         0.14%         0         \$0.00         NA         0         \$0.00           1         \$199,637.45         0.11%         0

FIRST NATIONA BANK IN CANN FALLS		\$262,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK IN MANI	')	\$174,983.08	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF CARM	')	\$329,461.87	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF DANV		\$165,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF GRAN PARK		\$86,385.67	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF OMA	')	\$211,097.55	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC		\$110,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BA	ANK 3	\$351,913.09	0.39%	0\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BA RUSH CITY	ANK OF 2	\$352,923.61	0.39%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICAT CHANNEL	TED 1	\$223,179.31	0.25%	\$0.00	NA	0 \$0.00	NA	.0
FLORIDA CRED UNION	IT 1	\$92,666.36	0.1%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MOR CORP	TGAGE 3	\$463,101.94	0.51%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BAN	K 81	\$15,071,491.20	16.65%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUS BANK	INESS 3	\$337,173.70	0.37%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CR UNION OF EL PA		\$111,095.76	0.12%	\$0.00	NA	0 \$0.00	NA	.0
GREATER NEVA MORTGAGE SEI		\$151,947.11	0.17%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD C UNION	REDIT 1	\$98,652.26	0.11%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL O UNION	CREDIT 5	\$855,854.44	0.95%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NAT BANK	TIONAL 1	\$239,120.69	0.26%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDER SAVINGS BANK		\$101,829.47	0.11%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BA	ANK 2	\$210,177.13	0.23%	00.00	NA	0 \$0.00	NA	0
HEARTLAND CI UNION	REDIT 1	\$169,600.00	0.19%	\$0.00	NA	0 \$0.00	NA	0

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HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71% 0	\$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$260,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$117,370.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19% 0	\$0.00	NA	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$163,521.25				0 \$0.00	NA 0
LEADER BANK, N.A	1	\$355,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$128,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO	O 1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICE	2	\$225,562.69	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$276,510.56	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAG		·						
SERVICES, LLC		\$151,698.02	0.17%	0 \$0.00	NA	0 \$0.00	NA	10
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHAN <sup>*</sup> BANK	TS 2	\$291,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNT SAVINGS BANK	Y 1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONA BANK	AL 1	\$159,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPAN L.L.C	NY 1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDER NETOWRK USA, INC	S 1	\$118,378.28	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BAN	K 1	\$188,115.51	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0\$0.00	NA	0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 10	\$1,359,692.89	1.5% (	0 \$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BAN	K 3	\$425,084.05	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00				0 \$0.00		
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NORTH FORK BANK	2	\$314,395.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO								
INVESTMENT	2	\$204,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
COMPANY								
NORTHWEST PLUS			0.604					Ţ
CREDIT UNION	4	\$572,919.30	0.63%	<b>)</b>  \$0.00	NA	0 \$0.00	NA	.[0
NORTHWESTERN								T
MORTGAGE COMPANY	1	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHWOODS STATE								Ħ
BANK	2	\$241,620.82	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
NORWOOD								t
COOPERATIVE BANK	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
OAK TRUST AND								t
SAVINGS BANK	1	\$290,941.36	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
								╁
OLD SECOND	3	\$400,263.58	0.44%	\$0.00	NA	0 \$0.00	NA	.0
MORTGAGE COMPANY			+	1		+		+
ORNL FEDERAL	2	\$288,588.79	0.32%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		,		1		+		╁
PAVILION MORTGAGE	1	\$135,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	
COMPANY		<b>\$122,000.00</b>	0.10 /0	40.00	- 1,1-2	σ φσ.σσ	- 112	Ľ
PEOPLES TRUST								
COMPANY OF ST.	3	\$398,266.08	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
ALBANS								
PRIMEWEST								
MORTGAGE	2	\$285,768.21	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
CORPORATION								
PROVIDENT SAVINGS	2	¢200.050.12	0.2207	\$0.00	NT A	0 00 00	NI A	_
BANK	2	\$289,950.13	0.32%	العارن	NA	0 \$0.00	NA	Γ
QUALSTAR CREDIT	4	<b>#200 004 71</b>	0.2167	ф. 00	27.4	0 00 00	27.4	Ţ
UNION	1	\$280,904.71	0.31%	) \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT								Ţ
UNION	1	\$331,792.71	0.37%	) \$0.00	NA	0 \$0.00	NA	.[0
ROCKHOLD, BROWN &				1.		1.		T
COMPANY, THE	1	\$94,650.89	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	2	\$234,148.00	0.26%	\$0.00	NΔ	0 \$0.00	NA	n
SAFE CREDIT UNION	2		0.54% (			0 \$0.00		1
		\$487,195.62	0.34%	7 <del>3</del> U.UU	INA	υφυ.υυ	NA	۲
SARASOTA COASTAL	2	\$187,311.22	0.21%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION				1				╁
SAXON MORTGAGE	2	\$269,515.41	0.3%	\$0.00	NA	0 \$0.00	NA	0
INC		,		1		4		╀
SEATTLE SAVINGS	1	\$89,677.12	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK		÷ • • • • • • • • • • • • • • • • • • •	2,1,3	7 2.00	2,12		1,11	Ľ
SECURITY FEDERAL	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	n
CREDIT UNION	1	ψ <b>&gt;2</b> ,000.00	0.1 /0	, 40.00	1 1/1	5,50.00	1 17 1	Ľ
SKY FINANCIAL	4	\$775,968.87	0.86%	00.02	NI A	0 \$0.00	NA	0
GROUP	4	Ψ113,300.01	0.00%	, ψυ.υυ	INA	J 40.00	INA	٢
SPENCER SAVINGS	1	\$85,000.00	0.09%	\$0.00	NT A	0 \$0.00	NT A	_
BANK	1	φο <i>υ</i> ,υυυ.υυ	0.09%	ηφυ. <u>υυ</u>	INA	J 90.00	NA	٧
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ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$466,496.09	0.52%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$177,347.85	0.2%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11% (	\$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36% (	\$0.00	NA	0 \$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	\$0.00	NA	0 \$0.00	NA	.0
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	3	\$373,180.96	0.41%	\$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	4	\$638,295.61	0.71%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%			0 \$0.00		
UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	.0
UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	\$0.00	NA	0 \$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC	2	\$456,009.99	0.5%	\$0.00	NA	0 \$0.00	NA	. 0
VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0\$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12% (	\$0.00	NA	0 \$0.00	NA	. 0
	7	\$1,010,536.31	1.12%	\$0.00	NA	0 \$0.00	NA	.0

	WAUKESHA STATE BANK		1	1	'					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	. (	0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA		\$0.00	NA (
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	<u>NA</u>	.(	0.00	NA (
Total		557		1	-	_		_	0 \$0.00	1 1
			1	1	$\Gamma$	ر ا		T		
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	. (	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	. C	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9%	0	\$0.00	NA	C	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	. C	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28%	0	\$0.00	NA	C	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	. (	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	.[	0 \$0.00	NA
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	.(	0.00	NA (
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	) NA	0	\$0.00	NA
	Unavailable	18	' ' '		-	_		_	0.00\$	1 1
Total		82	\$11,864,584.13	100%	0	\$0.00	<u> </u>	0	0 \$0.00	
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27%	0	\$0.00	NA	. (	0\$0.00	NA(
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	. C	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,583.54		Ш			4	\$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA NA	0	0.00\$	NA
	AMARILLO NATIONAL BANK	)	·					_	\$0.00	
	,	13	\$1,607,938.89	2.14%	0	\$0.00	NA	.0	0.00\$	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK, N.A	1	\$171,620.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83				0 \$0.00	NA 0
ANCHORBANK FSB	1	\$210,410.39	0.28%	0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	14	\$2,604,958.08	3.47%	0 \$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$141,667.99	0.19% (	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,198,045.99		0 \$0.00		0 \$0.00	NA 0
BANK CENTER FIRST	1	\$165,000.00	0.22%	0.00		0 \$0.00	
BANK MUTUAL	12	\$1,690,580.44	2.25%			0 \$0.00	NA 0
BANK OF HAWAII	5	\$977,345.00	1.3% (	0 \$0.00		0 \$0.00	
BANK OF NEWPORT	2	\$320,752.12	0.43% (	0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	3	\$603,074.41	0.8%	0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	2	\$661,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
BROOKLINE BANK	35	\$5,421,150.89	7.22% (	0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0 \$0.00	NA	0 \$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0.00	NA	0 \$0.00	NA

3	\$474,046.46	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$318,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$498,433.87	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$118,554.79	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$333,761.27	0.44% (	\$0.00	NA	0 \$0.00	NA
1	\$110,788.30	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$138,485.37	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$235,406.68					
1	\$278,963.33	0.37%	\$0.00			
1	\$313,223.74	0.42%	0.00	NA	0 \$0.00	NA
2	\$256,138.11	0.34% (	0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.15%	\$0.00	NA	0 \$0.00	
2	\$571,585.11	0.76% (	\$0.00	NA	0 \$0.00	NA
1	\$150,093.44	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1	\$124,527.43	0.17%	\$0.00	NA	0 \$0.00	NA
16	\$2,799,336.28	3.73%	\$0.00	NA	0 \$0.00	NA
2	\$271,989.25	0.36%	\$0.00	NA	0 \$0.00	NA
13	\$2,711,546.54	3.61%	\$0.00	NA	0 \$0.00	NA
4	\$595,629.76				0 \$0.00	NA
3	\$693,572.59	0.92%	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$318,500.00 2 \$498,433.87 1 \$118,554.79 3 \$333,761.27 1 \$110,788.30 1 \$138,485.37 1 \$235,406.68 1 \$278,963.33 1 \$313,223.74 2 \$256,138.11 1 \$113,000.00 2 \$571,585.11 1 \$150,093.44 1 \$185,000.00 1 \$141,000.00 1 \$144,527.43 16 \$2,799,336.28 2 \$271,989.25 13 \$2,711,546.54 4 \$595,629.76	1       \$318,500.00       0.42%         2       \$498,433.87       0.66%         1       \$118,554.79       0.16%         3       \$333,761.27       0.44%         1       \$110,788.30       0.15%         1       \$138,485.37       0.18%         1       \$235,406.68       0.31%         1       \$278,963.33       0.37%         1       \$313,223.74       0.42%         2       \$256,138.11       0.34%         1       \$113,000.00       0.15%         2       \$571,585.11       0.76%         1       \$150,093.44       0.2%         1       \$185,000.00       0.25%         1       \$141,000.00       0.19%         1       \$124,527.43       0.17%         1       \$2,799,336.28       3.73%         2       \$271,989.25       0.36%         13       \$2,711,546.54       3.61%         4       \$595,629.76       0.79%	1       \$318,500.00       0.42% 0       \$0.00         2       \$498,433.87       0.66% 0       \$0.00         1       \$118,554.79       0.16% 0       \$0.00         3       \$333,761.27       0.44% 0       \$0.00         1       \$110,788.30       0.15% 0       \$0.00         1       \$138,485.37       0.18% 0       \$0.00         1       \$278,963.33       0.37% 0       \$0.00         1       \$278,963.33       0.37% 0       \$0.00         2       \$256,138.11       0.34% 0       \$0.00         1       \$113,000.00       0.15% 0       \$0.00         2       \$571,585.11       0.76% 0       \$0.00         1       \$150,093.44       0.2% 0       \$0.00         1       \$141,000.00       0.25% 0       \$0.00         1       \$144,000.00       0.19% 0       \$0.00         1       \$124,527.43       0.17% 0       \$0.00         2       \$271,989.25       0.36% 0       \$0.00         3       \$2,711,546.54       3.61% 0       \$0.00         4       \$595,629.76       0.79% 0       \$0.00	1 \$318,500.00 0.42% 0 \$0.00 NA 2 \$498,433.87 0.66% 0 \$0.00 NA 1 \$118,554.79 0.16% 0 \$0.00 NA 3 \$333,761.27 0.44% 0 \$0.00 NA 1 \$110,788.30 0.15% 0 \$0.00 NA 1 \$138,485.37 0.18% 0 \$0.00 NA 1 \$235,406.68 0.31% 0 \$0.00 NA 1 \$235,406.68 0.31% 0 \$0.00 NA 1 \$278,963.33 0.37% 0 \$0.00 NA 2 \$256,138.11 0.34% 0 \$0.00 NA 2 \$256,138.11 0.34% 0 \$0.00 NA 1 \$113,000.00 0.15% 0 \$0.00 NA 2 \$571,585.11 0.76% 0 \$0.00 NA 1 \$150,093.44 0.2% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA 1 \$1841,000.00 0.25% 0 \$0.00 NA 1 \$124,527.43 0.17% 0 \$0.00 NA 1 \$2,799,336.28 3.73% 0 \$0.00 NA 2 \$271,989.25 0.36% 0 \$0.00 NA 1 \$2,711,546.54 3.61% 0 \$0.00 NA	1 \$318,500.00

FIRST MORTGAGE COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	05	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	08	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	05	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	08	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$253,500.00		Ш		NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80						\$0.00	NA	
FREEDOM MORTGAGE CORP	1	\$94,644.58	0.13%	05	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$389,624.88	0.52%	05	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00						\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$298,877.61	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	08	\$0.00	NA	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	08	\$0.00	NA	0	\$0.00	NA	. (
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	.[(
HEARTLAND CREDIT UNION	1	\$264,000.00						\$0.00	NA	Ī
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	08	\$0.00	NA	0	\$0.00	NA	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%			0 \$0.00		
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$399,064.68	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	2	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
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DINION								
MORTGAGE BANKERS   1   \$149,438.80   0.2%-0 \$0.00   NA 0 \$0.00   NA 0		1	\$152,850.00	0.2%	\$0.00	NA	\$0.00	NA 0
PORT WASHINGTON   STATE BANK   4   \$699,872.61   0.93% 0 \$0.00   NA	MORTGAGE BANKERS	1	\$149,438.80	0.2%	\$0.00	NA	\$0.00	NA 0
STATE BANK	PEOPLES BANK	1	\$248,066.52	0.33%	\$0.00	NA (	\$0.00	NA 0
MORTGAGE   2   \$206,979.76   0.28%   0   \$0.00   NA   0		4	\$699,872.61	0.93%	\$0.00	NA	\$0.00	NA 0
BANK	MORTGAGE	2	\$206,979.76	0.28%	\$0.00	NA	\$0.00	NA 0
FEDERAL CREDIT   1   \$156,418.73   0.21%   0   \$0.00   NA   0   \$0.00		1	\$239,102.02	0.32%	\$0.00	NA	\$0.00	NA 0
UNION	FEDERAL CREDIT	1	\$156,418.73	0.21%	\$0.00	NA	\$0.00	NA 0
MORTGAGE COMPANY   S85,133.63   0.11% 0  S0.00   NA 0  S0.00   NA 0   S0.00   N		1	\$185,709.86	0.25%	\$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION   2   \$289,382.69   0.39%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SARASOTA COASTAL CREDIT UNION   2   \$226,657.71   0.3%   0 \$0.00   NA 0 \$0.00		1	\$85,133.63	0.11%	\$0.00	NA	\$0.00	NA 0
SARASOTA COASTAL   2   \$226,657.71   0.3%   0 \$0.00   NA   0 \$0.	S&T BANK	1	\$104,603.04	0.14%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION   2   \$226,657.71   0.3% 0   \$0.00   NA 0   \$0.00	SAFE CREDIT UNION	2	\$289,382.69	0.39%	\$0.00	NA	\$0.00	NA 0
INC		2	\$226,657.71	0.3%	\$0.00	NA	\$0.00	NA 0
BANK		1	\$159,401.40	0.21%	\$0.00	NA	\$0.00	NA 0
CORPORATION   1   \$90,968.20   0.12% 0 \$0.00   NA 0 \$0.		1	\$183,311.61	0.24%	\$0.00	NA	\$0.00	NA 0
GROUP         2         \$267,600.00         0.36% 0\$0.00         NA 0\$0.00         NA 0           SOMERSET TRUST COMPANY         3         \$299,938.95         0.4% 0\$0.00         NA 0\$0.00         NA 0           SOUND COMMUNITY BANK         1         \$118,800.00         0.16% 0\$0.00         NA 0\$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         1         \$87,674.19         0.12% 0\$0.00         NA 0\$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$100,000.00         0.13% 0\$0.00         NA 0\$0.00         NA 0           STATE CENTRAL CREDIT UNION         5         \$656,784.42         0.87% 0\$0.00         NA 0\$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$256,537.24         0.34% 0\$0.00         NA 0\$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         3         \$440,098.36         0.59% 0\$0.00         NA 0\$0.00         NA 0           TEXAS BANK         1         \$91,655.80         0.12% 0\$0.00         NA 0\$0.00         NA 0		1	\$90,968.20	0.12%	\$0.00	NA	\$0.00	NA 0
COMPANY   3   \$299,938.95   0.4%   0 \$0.00   NA		2	\$267,600.00	0.36%	\$0.00	NA	\$0.00	NA 0
BANK         1         \$118,800.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         1         \$87,674.19         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$100,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           STATE CENTRAL CREDIT UNION         5         \$656,784.42         0.87% 0 \$0.00         NA 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$256,537.24         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         3         \$440,098.36         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           TEXAS BANK         1         \$91,655.80         0.12% 0 \$0.00         NA 0 \$0.00         NA 0		3	\$299,938.95	0.4%	\$0.00	NA	\$0.00	NA 0
STATE BANK         1         \$87,674.19         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$100,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           STATE CENTRAL CREDIT UNION         5         \$656,784.42         0.87% 0 \$0.00         NA 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$256,537.24         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         3         \$440,098.36         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           TEXAS BANK         1         \$91,655.80         0.12% 0 \$0.00         NA 0 \$0.00         NA 0		1	\$118,800.00	0.16%	\$0.00	NA	\$0.00	NA 0
SOUTHERN UTAH   1   \$100,000.00   0.13% 0 \$0.00   NA 0		1	\$87,674.19	0.12%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION         5         \$656,784.42         0.87% 0 \$0.00         NA 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$256,537.24         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         3         \$440,098.36         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           TEXAS BANK         1         \$91,655.80         0.12% 0 \$0.00         NA 0 \$0.00         NA 0		1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION         2         \$256,537.24         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         3         \$440,098.36         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           TEXAS BANK         1         \$91,655.80         0.12% 0 \$0.00         NA 0 \$0.00         NA 0		5	\$656,784.42	0.87%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION 3 \$440,098.36 0.59% 0 \$0.00 NA		2	\$256,537.24	0.34%	\$0.00	NA 0	\$0.00	NA 0
		3	\$440,098.36				\$0.00	NA 0
2 \$659,274.32 0.88% 0 \$0.00 NA 0 \$0.00 NA 0	TEXAS BANK	1	\$91,655.80	0.12%	\$0.00	NAC	\$0.00	NA 0
		2	\$659,274.32	0.88%	\$0.00	NA	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS

	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$155,621.69	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTBANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16% 0 \$0.00	NA 0 \$0.0	0 NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	49	\$7,247,226.09	9.66% 0 \$0.00	NA 0 \$0.0	0 NA
Total		448	\$75,069,862.75	100% 0 \$0.00	0 \$0.0	0
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77% 0 \$0.00	NA 0 \$0.0	0 NA
		3	\$485,495.87	2.8% 0 \$0.00	NA 0 \$0.0	0 NA

Ĺ	CASTLE MORTGAGE CORPORATION						
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22		23.32% 0			NA 0
<u> </u>	TEXAS BANK	1	\$142,470.56		+ +	NA 0 \$0.00	NA 0
	Unavailable	9	, , ,	7.5% 0		NA 0 \$0.00	NA 0
Total		95	\$17,342,097.12	100% 0	\$0.00	0 \$0.00	0
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
31376KLE4	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	<b>\$225,752.00</b>		\$0.00		NA 0
<u> </u>	BANK OF HAWAII	1	\$182,758.63	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$91,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68		\$0.00		NA 0
<u> </u>	BROOKLINE BANK	5	\$827,924.24	2.3% 0	\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29				NA 0
	CARDINAL COMMUNITY CREDIT	2	\$223,846.57	0.62% 0	\$0.00	NA 0 \$0.00	NA

UNION								
CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	(
CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	\$0.00	NA	0 \$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	١ (
COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	0 \$0.00	NA	0 \$0.00	NA	(
COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0 \$0.00	NA	0 \$0.00	NA	١ (
COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	0 \$0.00	NA	0 \$0.00	NA	(
CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	
FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0 \$0.00	NA	0 \$0.00	NA	
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	\$0.00	NA	0 \$0.00	NA	
FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	\$0.00	NA	0 \$0.00	NA	_
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	\$0.00	NA	0 \$0.00	NA	
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	\$0.00	NA	0 \$0.00	NA	
FIRST PENN BANK	1	\$119,495.93	0.33%	0.00	NA	0 \$0.00	NA	J
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0 \$0.00	NA	0 \$0.00	NA	
FLORIDA CREDIT UNION	1	\$142,344.81		0 \$0.00		0 \$0.00		
FREMONT BANK	17	\$3,613,515.23	10.04%			0 \$0.00		
GATEWAY BANK, F.S.B	1	\$200,609.47	0.56%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%			0 \$0.00		
	1	\$127,884.28	0.36%	00.00	NA	0 \$0.00	NA	L

GOLDEN FIRST MORTGAGE CORPORATION								
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$93,910.80	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0,00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0,00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$238,578.35	0.66%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$149,458.06	0.42%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$497,633.61	1.38%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13% (	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$355,670.27	0.99%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$293,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$90,915.72	0.25%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	8	\$1,844,612.15	5.12%	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$114,296.58	0.32%	\$0.00	NA	0 \$0.00	NA	0
	1	\$106,903.27	0.3%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC										
MORTGAGE SECURITY, INC	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	O	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total Total	Unavailable	25 <b>37</b>	\$4,186,188.34 \$6,656,625.08	62.89% ( <b>100%</b> (	_		NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27% (			NA
<u> </u>	TEXAS BANK	2	\$257,666.63	3.87%	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95% (		<del>1 1 1 1</del>	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	\$0.00	NA 0 \$0.00	NA
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98% (	\$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		218	\$35,992,966.67	100%	\$0.00	0 \$0.00	
	Unavailable	32	\$6,339,737.20	17.59% (			NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%	1		NA
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$111,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	USA MONEY CENTER INC	1	\$121,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$724,328.51	2.01%	\$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$154,956.35	0.43%	\$0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	\$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	\$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	\$0.00	NA 0 \$0.00	NA

	<u> </u>					
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	7	\$1,179,110.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
L	AF BANK	6	\$1,294,591.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22% 0 \$0.00		
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04% 0 \$0.00	) NA 0 \$0.00	NA 0
Γ	ALLIANCE BANK	1	\$105,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22% 0 \$0.00		
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67% 0 \$0.00		NA 0
L	AMERICAN BANK	4	\$552,097.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02% 0 \$0.00		
Ļ	AMERICAN BANK, N.A	4	\$844,859.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$230,240.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$1,707,104.64	0.35% 0	\$0.00	NA	0 \$0.00	NA	. 0
5	\$1 204 270 04	0.24% 0	\$0.00	NA	0.80.00	NA	0
3	Ψ1,201,270.01	0.2170	φο.σσ	1171	υ φυ.υυ	1171	
5	\$925,204.61	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$286,707.39	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$424,356.46	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
77	\$12,653,360.65	2.57% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$691,307.96	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$229,762.03	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$367,586.22	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$524,851.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
15	\$2,070,871.86	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$736,166.48	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$206,500.00				_		0
7	\$1,308,570.39						77
2	\$244,788.34	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$155,737.23						. 0
33	\$8,103,994.88						77
2	\$353,494.38	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$301,895.51						. 0
1	\$282,711.47						1
4	·						1
3	\$552,779.04	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$509,682.61	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
	5 5 2 1 3 77 3 1 2 3 3 15 4 1 7 2 1 3 3 2 2 1 4 3 3	8       \$1,707,104.64         5       \$1,204,270.04         5       \$925,204.61         2       \$286,707.39         1       \$230,000.00         3       \$424,356.46         77       \$12,653,360.65         3       \$691,307.96         1       \$220,000.00         2       \$229,762.03         3       \$367,586.22         3       \$524,851.44         15       \$2,070,871.86         4       \$736,166.48         1       \$206,500.00         7       \$1,308,570.39         2       \$244,788.34         1       \$155,737.23         33       \$8,103,994.88         2       \$301,895.51         1       \$282,711.47         4       \$804,372.97         3       \$552,779.04	8       \$1,707,104.64       0.35% 0         5       \$1,204,270.04       0.24% 0         5       \$925,204.61       0.19% 0         2       \$286,707.39       0.06% 0         3       \$424,356.46       0.09% 0         77       \$12,653,360.65       2.57% 0         3       \$691,307.96       0.14% 0         1       \$220,000.00       0.04% 0         2       \$229,762.03       0.05% 0         3       \$367,586.22       0.07% 0         3       \$524,851.44       0.11% 0         15       \$2,070,871.86       0.42% 0         4       \$736,166.48       0.15% 0         1       \$206,500.00       0.04% 0         7       \$1,308,570.39       0.27% 0         2       \$244,788.34       0.05% 0         1       \$155,737.23       0.03% 0         2       \$31,30,994.88       1.65% 0         2       \$335,494.38       0.07% 0         2       \$301,895.51       0.06% 0         4       \$804,372.97       0.16% 0         3       \$552,779.04       0.11% 0	8       \$1,707,104.64       0.35% 0       \$0.00         5       \$1,204,270.04       0.24% 0       \$0.00         5       \$925,204.61       0.19% 0       \$0.00         2       \$286,707.39       0.06% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00         3       \$424,356.46       0.09% 0       \$0.00         7       \$12,653,360.65       2.57% 0       \$0.00         3       \$691,307.96       0.14% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         2       \$229,762.03       0.05% 0       \$0.00         3       \$367,586.22       0.07% 0       \$0.00         3       \$524,851.44       0.11% 0       \$0.00         4       \$736,166.48       0.15% 0       \$0.00         4       \$736,166.48       0.15% 0       \$0.00         7       \$1,308,570.39       0.27% 0       \$0.00         7       \$1,308,570.39       0.27% 0       \$0.00         1       \$155,737.23       0.03% 0       \$0.00         2       \$353,494.88       1.65% 0       \$0.00         1       \$282,711.47       0.06% 0       \$0.00	8 \$1,707,104.64 0.35% 0 \$0.00 NA  5 \$1,204,270.04 0.24% 0 \$0.00 NA  5 \$925,204.61 0.19% 0 \$0.00 NA  2 \$286,707.39 0.06% 0 \$0.00 NA  1 \$230,000.00 0.05% 0 \$0.00 NA  3 \$424,356.46 0.09% 0 \$0.00 NA  77 \$12,653,360.65 2.57% 0 \$0.00 NA  3 \$691,307.96 0.14% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  2 \$229,762.03 0.05% 0 \$0.00 NA  3 \$367,586.22 0.07% 0 \$0.00 NA  3 \$524,851.44 0.11% 0 \$0.00 NA  15 \$2,070,871.86 0.42% 0 \$0.00 NA  4 \$736,166.48 0.15% 0 \$0.00 NA  1 \$206,500.00 0.04% 0 \$0.00 NA  1 \$206,500.00 0.04% 0 \$0.00 NA  1 \$244,788.34 0.05% 0 \$0.00 NA  2 \$244,788.34 0.05% 0 \$0.00 NA  3 \$353,494.38 0.07% 0 \$0.00 NA  2 \$331,895.51 0.06% 0 \$0.00 NA  2 \$331,895.51 0.06% 0 \$0.00 NA  3 \$552,779.04 0.11% 0 \$0.00 NA	8       \$1,707,104.64       0.35% 0 \$0.00       NA 0 \$0.00         5       \$1,204,270.04       0.24% 0 \$0.00       NA 0 \$0.00         5       \$925,204.61       0.19% 0 \$0.00       NA 0 \$0.00         2       \$286,707.39       0.06% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$424,356.46       0.09% 0 \$0.00       NA 0 \$0.00         77       \$12,653,360.65       2.57% 0 \$0.00       NA 0 \$0.00         3       \$691,307.96       0.14% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$229,762.03       0.05% 0 \$0.00       NA 0 \$0.00         3       \$367,586.22       0.07% 0 \$0.00       NA 0 \$0.00         3       \$524,851.44       0.11% 0 \$0.00       NA 0 \$0.00         4       \$736,166.48       0.15% 0 \$0.00       NA 0 \$0.00         7       \$1,308,570.39       0.27% 0 \$0.00       NA 0 \$0.00         1       \$2244,788.34       0.05% 0 \$0.00       NA 0 \$0.00         2       \$244,788.34       0.05% 0 \$0.00       NA 0 \$0.00         3       \$8,103,994.88       1.65% 0 \$0.00       NA 0 \$0.00	8 \$1,707,104.64

BANK OF WAUSAU	2	\$251,857.27	0.05% 0 \$0	0.00 NA	0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06% 0 \$0	0.00 NA	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2% 0 \$0	0.00 NA	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2% 0 \$0	0.00 NA	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$553,568.66	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$2,938,405.57	0.6% 0 \$0	0.00 NA	\$0.00	NA	0
BENCHMARK BANK	3	\$737,533.32	0.15% 0 \$0	0.00 NA	0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16% 0 \$0	0.00 NA	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13% 0 \$0	0.00 NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79% 0 \$0	0.00 NA	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13% 0 \$0	0.00 NA	\$0.00	NA	0
BROOKLINE BANK	22	\$5,017,053.79	1.02% 0 \$0	0.00 NA	0.00\$	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29% 0 \$0	0.00 NA	\$0.00	NA	
BUSEY BANK	2	\$218,626.86	0.04% 0 \$0	0.00 NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$971,990.16			\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55% 0 \$0	0.00 NA	\$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15% 0 \$0	0.00 NA	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14			\$0.00	NA	0
CARROLLTON BANK	8	\$1,056,692.86	0.21% 0 \$0	0.00 NA	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02% 0 \$0	0.00 NA	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06% 0 \$0	0.00 NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06% 0 \$0	0.00 NA	\$0.00	NA	0
	2	\$307,828.27	0.06% 0 \$0	0.00 NA	\$0.00	NA	0

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	5	\$634,103.67	0.13%	\$0.00	NA	0 \$0.00	NA 0
CENTREBANK	1	\$130,866.44	0.03%	\$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	\$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$113,880.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK	1	\$90,000.00	0.02% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	\$0.00	NA	0 \$0.00	NA 0

COMMUNIT TRUST CO	TY BANK &	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNIT UNION	TY CREDIT	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNIT FEDERAL S AND LOAN ASSOCIATIO LITTLE FAL	AVINGS ON OF	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNIT SECURITY I	Ϋ́	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNIT BANK		1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNIT BANK OF R		2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTION BANK		3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER SERVICES, 1		1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST		2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UN MORTGAGE	ION	4	\$397,103.76	0.08%					\$0.00	NA	
CREDIT UN		6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UN JOHNSON C		1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BA	NK, N.A	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST M INC	ORTGAGE,	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREI	OIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HAR CREDIT UN		2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STA	ATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PU SCHOOLS C UNION		2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	
DESERT SCI FEDERAL C UNION		20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0
DFCU FINA	NCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVII OF NORWIC		4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEM EMPLOYEE UNION		5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
DPS CREDIT	ΓUNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$337,822.51	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$99,900.44	0.02% 0			0 \$0.00	NA	0
EXTRACO MORTGAGE	7	\$967,960.52	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FAR WEST BANK	1	\$138,700.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIMI, INC	2	\$294,791.18	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13% 0			0 \$0.00	NA	0
	6	\$1,140,258.52	0.23%	\$0.00	NA	0 \$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0.00	NA (	\$0.00	NA (
FIRST PLACE BANK	46	\$8,072,151.79				\$0.00	1 1
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00				\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0 \$0.00	NA	\$0.00	NA (
FIRST UNITED BANK	1	\$117,629.94	0.02% (	0.00	NA (	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86		\$0.00		\$0.00	
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$188,707.91				\$0.00	NA
FREMONT BANK	130	\$27,017,811.94	5.48% (	0.00	NA (	\$0.00	NA
FULTON BANK	6	\$1,109,123.78				\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22		\$0.00		\$0.00	
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	0.00	NA (	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	\$0.00	NA	\$0.00	

GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%			0 \$0.00	NA	0
HAMPDEN BANK	2	\$537,497.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	\$0.00	NA	0 \$0.00	NA	0
						_	_	

4	\$422,706.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$746,420.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,066.15	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$465,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$801,931.77	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$629,738.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,857.27	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
. 1	\$173,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,604,064.74	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,143,855.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$299,694.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$587,220.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
18	\$3,075,848.66	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$214,780.79	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$3,133,702.88	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$281,762.44	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$944,964.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$250,849.80	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$678,295.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,788,384.26	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	4 1 1 2 4 3 1 1 1 10 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$746,420.12 1 \$128,066.15 1 \$216,000.00 2 \$465,000.00 4 \$801,931.77 3 \$629,738.98 1 \$139,857.27 1 \$88,800.00 1 \$173,500.00 10 \$1,604,064.74 6 \$1,143,855.13 1 \$299,694.14 4 \$587,220.67 18 \$3,075,848.66 1 \$132,000.00 1 \$214,780.79 16 \$3,133,702.88 1 \$281,762.44 6 \$944,964.12 2 \$250,849.80 3 \$678,295.14 10 \$1,788,384.26	4       \$746,420.12       0.15% 0 \$0.00         1       \$128,066.15       0.03% 0 \$0.00         1       \$216,000.00       0.04% 0 \$0.00         2       \$465,000.00       0.09% 0 \$0.00         4       \$801,931.77       0.16% 0 \$0.00         3       \$629,738.98       0.13% 0 \$0.00         1       \$139,857.27       0.03% 0 \$0.00         1       \$173,500.00       0.04% 0 \$0.00         1       \$1,604,064.74       0.33% 0 \$0.00         1       \$299,694.14       0.06% 0 \$0.00         4       \$587,220.67       0.12% 0 \$0.00         1       \$3,075,848.66       0.62% 0 \$0.00         1       \$214,780.79       0.04% 0 \$0.00         1       \$231,133,702.88       0.64% 0 \$0.00         1       \$281,762.44       0.06% 0 \$0.00         2       \$250,849.80       0.05% 0 \$0.00         3       \$678,295.14       0.14% 0 \$0.00         3       \$678,295.14       0.14% 0 \$0.00	4         \$746,420.12         0.15% 0         \$0.00         NA 0         \$0.00           1         \$128,066.15         0.03% 0         \$0.00         NA 0         \$0.00           1         \$216,000.00         0.04% 0         \$0.00         NA 0         \$0.00           2         \$465,000.00         0.09% 0         \$0.00         NA 0         \$0.00           4         \$801,931.77         0.16% 0         \$0.00         NA 0         \$0.00           3         \$629,738.98         0.13% 0         \$0.00         NA 0         \$0.00           1         \$139,857.27         0.03% 0         \$0.00         NA 0         \$0.00           1         \$173,500.00         0.02% 0         \$0.00         NA 0         \$0.00           1         \$1,604,064.74         0.33% 0         \$0.00         NA 0         \$0.00           1         \$299,694.14         0.06% 0         \$0.00         NA 0         \$0.00           4         \$587,220.67         0.12% 0         \$0.00         NA 0         \$0.00           1         \$132,000.00         0.03% 0         \$0.00         NA 0         \$0.00           1         \$214,780.79         0.04% 0         \$0.00         NA 0<

4	\$547,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$710,445.44	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$600,924.13	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$924,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$186,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$359,283.32	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$463,972.66	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	.0
16	\$3,088,883.51	0.63% 0	\$0.00	NA	0 \$0.00	NA	.0
1	\$129,864.28	0.03% 0	\$0.00	NA	0 \$0.00	NA	.0
2	\$579,408.67	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
4	\$716,481.75	0.15% 0	\$0.00	NA	0 \$0.00	NA	. (
4	\$619,882.10	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
2	\$275,725.23	0.06% 0	\$0.00	NA	0 \$0.00	NA	. (
11	\$1,847,657.46						4
2	\$200,894.55	0.04% 0	\$0.00	NA	0 \$0.00	NA	1
1	\$310,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	. (
4	\$755,052.97					1	4
3	\$613,728.35	0.12% 0	\$0.00	NA	0 \$0.00	NA	4
1	\$335,649.19	0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
7	\$963,260.25	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
2	\$922,671.39	0.19% 0	\$0.00	NA	0 \$0.00	NA	.
7	\$752,434.69	0.15% 0	\$0.00	NA	0 \$0.00	NA	
2	\$388,000.00						
20	\$3,219,395.76	0.65% 0	\$0.00	NA	0 \$0.00	NA	-
	4 3 4 1 1 1 3 1 16 1 2 4 4 2 11 2 1 1 7 2 7	4 \$710,445.44 3 \$600,924.13 4 \$924,000.00 1 \$186,300.00 1 \$359,283.32 3 \$463,972.66 1 \$115,200.00 16 \$3,088,883.51 1 \$129,864.28 2 \$579,408.67 4 \$716,481.75 4 \$619,882.10 2 \$275,725.23 11 \$1,847,657.46 2 \$200,894.55 1 \$310,200.00 4 \$755,052.97 3 \$613,728.35 1 \$335,649.19 7 \$963,260.25 2 \$922,671.39 7 \$752,434.69 2 \$388,000.00	4 \$710,445.44 0.14% 0 3 \$600,924.13 0.12% 0 4 \$924,000.00 0.19% 0 1 \$186,300.00 0.04% 0 1 \$359,283.32 0.07% 0 3 \$463,972.66 0.09% 0 1 \$115,200.00 0.02% 0 16 \$3,088,883.51 0.63% 0 2 \$579,408.67 0.12% 0 4 \$716,481.75 0.15% 0 4 \$619,882.10 0.13% 0 2 \$275,725.23 0.06% 0 11 \$1,847,657.46 0.38% 0 2 \$200,894.55 0.04% 0 1 \$310,200.00 0.06% 0 4 \$755,052.97 0.15% 0 3 \$613,728.35 0.12% 0 1 \$335,649.19 0.07% 0 7 \$963,260.25 0.2% 0 2 \$922,671.39 0.19% 0 7 \$752,434.69 0.15% 0	4       \$710,445.44       0.14% 0       \$0.00         3       \$600,924.13       0.12% 0       \$0.00         4       \$924,000.00       0.19% 0       \$0.00         1       \$186,300.00       0.04% 0       \$0.00         1       \$359,283.32       0.07% 0       \$0.00         3       \$463,972.66       0.09% 0       \$0.00         1       \$115,200.00       0.02% 0       \$0.00         1       \$129,864.28       0.03% 0       \$0.00         2       \$579,408.67       0.12% 0       \$0.00         4       \$619,882.10       0.13% 0       \$0.00         2       \$275,725.23       0.06% 0       \$0.00         2       \$275,725.23       0.06% 0       \$0.00         1       \$1,847,657.46       0.38% 0       \$0.00         2       \$200,894.55       0.04% 0       \$0.00         3       \$613,728.35       0.12% 0       \$0.00         4       \$755,052.97       0.15% 0       \$0.00         3       \$613,728.35       0.12% 0       \$0.00         7       \$963,260.25       0.2% 0       \$0.00         2       \$922,671.39       0.19% 0       \$0.00	4 \$710,445.44 0.14% 0 \$0.00 NA  3 \$600,924.13 0.12% 0 \$0.00 NA  4 \$924,000.00 0.19% 0 \$0.00 NA  1 \$186,300.00 0.04% 0 \$0.00 NA  1 \$359,283.32 0.07% 0 \$0.00 NA  3 \$463,972.66 0.09% 0 \$0.00 NA  1 \$115,200.00 0.02% 0 \$0.00 NA  1 \$129,864.28 0.03% 0 \$0.00 NA  2 \$579,408.67 0.12% 0 \$0.00 NA  4 \$716,481.75 0.15% 0 \$0.00 NA  2 \$275,725.23 0.06% 0 \$0.00 NA  2 \$275,725.23 0.06% 0 \$0.00 NA  1 \$1,847,657.46 0.38% 0 \$0.00 NA  2 \$200,894.55 0.04% 0 \$0.00 NA  4 \$755,052.97 0.15% 0 \$0.00 NA  3 \$613,728.35 0.12% 0 \$0.00 NA  2 \$922,671.39 0.19% 0 \$0.00 NA  2 \$922,671.39 0.19% 0 \$0.00 NA  2 \$388,000.00 0.08% 0 \$0.00 NA	4       \$710,445.44       0.14% 0 \$0.00       NA 0 \$0.00         3       \$600,924.13       0.12% 0 \$0.00       NA 0 \$0.00         4       \$924,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$186,300.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$359,283.32       0.07% 0 \$0.00       NA 0 \$0.00         3       \$463,972.66       0.09% 0 \$0.00       NA 0 \$0.00         1       \$115,200.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$129,864.28       0.03% 0 \$0.00       NA 0 \$0.00         1       \$129,864.28       0.03% 0 \$0.00       NA 0 \$0.00         2       \$579,408.67       0.12% 0 \$0.00       NA 0 \$0.00         4       \$619,882.10       0.13% 0 \$0.00       NA 0 \$0.00         4       \$619,882.10       0.13% 0 \$0.00       NA 0 \$0.00         1       \$1,847,657.46       0.38% 0 \$0.00       NA 0 \$0.00         1       \$310,200.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$755,052.97       0.15% 0 \$0.00       NA 0 \$0.00         3       \$613,728.33       0.12% 0 \$0.00       NA 0 \$0.00         7       \$963,260.25       0.2% 0 \$0.00       NA 0 \$0.00         7	4 \$710,445.44 0.14% 0 \$0.00 NA 0

ΓS BANK, ON										
E 9	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	70
MERCHANTS 10	0	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	70
CK COUNTY ANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ICA SAVINGS 52	2	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
ESOTA CREDIT 3	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ON VALLEY CREDIT 6	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
D E CORP	2	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
E BANK 5	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00	NA NA	10
OAN		\$474,932.49								
NATIONAL	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
E COMPANY 7	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AVINGS 3	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
E AMERICA, 27	7	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
E CENTER,	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	7
E LENDERS USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	7
N STATES E CENTERS 3	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
ILEY BANK 2	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
AVINGS 1	1	\$120,000.00								
FRAL	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	
CITY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	7
	ELLC IERCHANTS ICK COUNTY ANK ICA AVINGS ESOTA EREDIT ON VALLEY EREDIT ON VALLEY EREDIT ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY EXECUTE ON VALLEY ON V	ON	ON  E	ON  E	ON  E	ON   9   \$1,733,626.01   0.35%   0   \$0.00   LLC   IERCHANTS   10   \$1,506,828.89   0.31%   0   \$0.00   CK COUNTY   8   \$1,712,771.86   0.35%   0   \$0.00   CCA   AVINGS   52   \$10,488,724.89   2.13%   0   \$0.00   CSOTA   3   \$427,056.43   0.09%   0   \$0.00   CSOTA   5   \$1,143,926.69   0.23%   0   \$0.00   CECORP   12   \$3,391,496.03   0.69%   0   \$0.00   CECORP   12   \$3,391,496.03   0.69%   0   \$0.00   CECORP   12   \$3,391,496.03   0.69%   0   \$0.00   COAN   2   \$474,932.49   0.1%   0   \$0.00   COAN   NATIONAL   5   \$587,392.55   0.12%   0   \$0.00   CECOMPANY   7   \$1,332,985.10   0.27%   0   \$0.00   CECOMPANY   7   \$1,332,985.10   0.27%   0   \$0.00   CECOMPANY   7   \$1,078,430.97   0.22%   0   \$0.00   CECENTER,   4   \$508,706.03   0.1%   0   \$0.00   CECENTERS   3   \$741,357.79   0.15%   0   \$0.00   CECENTERS   3   \$741,357.79   0.15%   0   \$0.00   CECENTERS   1   \$120,000.00   0.02%   0   \$0.00   CECENTEY   4   \$461,524,97   0.09%   0   \$0.00   CECENTERS   5   50.00%   50.00   CECENTERS   50.00%   50.00	ON  E	ON  E	ON  E	ON  E

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	. 1	\$261,464.45	0.05%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$3,000,474.48	0.61%(	0 \$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BANK	2	\$529,459.63	0.11% (	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$155,000.00	0.03% (			0 \$0.00		
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%			0 \$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%			0 \$0.00		. 0
NORTH FORK BANK	11	\$2,110,519.61	0.43% (	\$0.00	NA	0 \$0.00	NA	. 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	\$0.00	NA	0 \$0.00	NA	.0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHMARK BANK	1	\$324,668.65	0.07% (	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	. 31	\$5,089,493.98	1.03%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	\$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%			0 \$0.00		Н
OCEAN BANK	1	\$273,750.00	0.06%			0 \$0.00		1
OCEANFIRST BANK	26	\$5,517,475.92	1.12% (	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY		\$3,652,567.75	0.74%			0 \$0.00		Ш
OPTEUM GROUP	1	\$132,867.59	0.03% (	\$0.00	NA	0 \$0.00	NA	0

ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$107,809.97	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL		·						
CREDIT UNION	1	\$184,806.85	0.04%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$107,691.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS BANK	2	\$184,509.69	0.04% 0			0 \$0.00	1	_
PATELCO CREDIT		·						
UNION	3	\$550,424.72	0.11%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE			0.47.4	* 0 0 0				_
COMPANY	14	\$2,228,845.44	0.45%	\$0.00	NA	0 \$0.00	NA	10
PENINSULA								
MORTGAGE BANKERS	2	\$550,151.76	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION		,						
PEOPLES BANK,								
NATIONAL	3	\$381,369.97	0.08%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
PEOPLES TRUST								
COMPANY OF ST.	4	\$665,582.84	0.14%	\$0.00	NA	0 \$0.00	NA	0
ALBANS								
PFF BANK AND TRUST	6	\$917,565.97	0.19%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	2	\$188,899.07	0.04%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT	2	\$214,000,00	0.0601.0	\$0.00	NT A	0,00	NT A	_
UNION	2	\$314,000.00	0.06%	Φυ.00	NA	0 \$0.00	NA	ıυ
POLICE AND FIRE								
FEDERAL CREDIT	16	\$2,722,642.22	0.55%	\$0.00	NA	0 \$0.00	NA	0
UNION								L
PORT WASHINGTON	3	\$484,270.37	0.1% 0	\$0.00	NΙΛ	0 \$0.00	N <i>A</i>	٨
STATE BANK	٥	ψτοτ,2/0.3/	0.170	Ψυ.υυ	INA	.υφυ.υυ	INF	۲
PRIMARY MORTGAGE	2	\$356,544.71	0.07% 0	\$0.00	NΙΛ	0 \$0.00	N <i>A</i>	٨
CORPORATION		φ <i>ͻͻ</i> υ, <i>ͻ</i> <del>++</del> ./1						
PRIMEBANK	1	\$114,950.00	0.02%	\$0.00	NA	0 \$0.00	N.A	0
PRIMEWEST								
MORTGAGE	8	\$1,358,683.20	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION						$\sqcup$		
PROFESSIONAL								
FEDERAL CREDIT	2	\$247,976.46	0.05%	\$0.00	NA	0 \$0.00	NA	0
UNION						$\sqcup$		$\bot$
PROGRESSIVE	1	\$111,081.43	0.02% 0	\$0.00	NA	0 \$0.00	NA	lo
SAVINGS BANK FSB		Ψ111,001.13	0.0270	\$0.00	1 1/1		117	
PROVIDENT SAVINGS	4	\$783,812.13	0.16% 0	\$0.00	NA	0 \$0.00	NA	lo
BANK		Ψ, 3 <b>3,</b> 31 <b>2.</b> 13	3.10,00	+ 0.00	1,71	3,40.00	111	Ľ
PUBLIC SERVICE		<b>.</b>	0.000	<b>.</b>		0 4 0 -		
EMPLOYEES CREDIT	1	\$186,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	10
UNION						$\vdash$	-	+
PUTNAM SAVINGS	1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		•						-
	4	\$429,722.01	0.09%	\$0.00	NA	0 \$0.00	NA	10
	•	•	•			-		-

REDWOOD CREDIT UNION							
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21				0 \$0.00	NA
S&T BANK	2	\$235,153.86	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$521,666.94				0 \$0.00	
SAFE CREDIT UNION	15	\$2,789,741.57	0.57% (	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09% (	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0 \$0.00	NA	0 \$0.00	NA

SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95% 0	\$0.00	NA	0 \$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
SPENCER SAVINGS BANK	3	\$575,797.26	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$140,859.63	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$88,907.08	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	4	\$666,995.12	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	1	\$91,828.22	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$233,505.43	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46				0 \$0.00	NA 0
SUTTON STATE BANK	2	\$270,426.06	0.05% 0	\$0.00	NA	0 \$0.00	NA 0

SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	\$0.00	NA	0 \$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	\$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	\$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$169,822.51	0.03%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	\$0.00		0 \$0.00		0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST, N.A	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	5	\$863,601.89	0.18%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$106,890.90	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%			0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	3	\$454,030.55	0.09%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	\$0.00	NA	0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	\$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58				0 \$0.00		0
TRAVIS CREDIT UNION	J 4	\$774,696.93	0.16%	\$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	\$0.00	NA	0 \$0.00	NA	0
	6	\$1,332,863.70	0.27%	\$0.00	NA	0 \$0.00	NA	0

U OF C FEDERAL CREDIT UNION								
U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$337,500.00		0 \$0.00		0 \$0.00		0
UNIONBANK	8	\$1,056,799.83	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	4	\$946,755.77	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$3,543,852.06	0.72%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23% 0	\$0.00		NA 0
<u> </u>	WAYNE BANK	8	\$1,255,970.74	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2		0.06% 0			NA 0
	Unavailable	226	\$36,852,224.45	7.22% 0			NA 0
Total		2,800	\$493,605,840.00	100% 0	\$0.00	0 \$0.00	0
		[!			]		
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY		, , ,	2.86% 0			NA 0
<u> </u>	FRANKLIN BANK, SSB	4	\$585,624.13	1.2% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$175,833.00	0.36% 0			NA 0
	_	1	\$129,029.36	0.26% 0	\$0.00	NA 0 \$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC						
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3% (	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,035,026.03	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55				NA 0
<u> </u>	TEXAS BANK	6	\$1,053,022.60	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	,		\$0.00		NA 0
	Unavailable	24		9.41% 0			NA 0
Total		279	\$48,878,163.39	100% 0	\$0.00	0 \$0.00	0
		ل					
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$510,613.13	0.2%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1% (	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	·				NA
	AMERICAN BANK, N.A	2	\$241,028.23	0.1%	\$0.00	NA 0 \$0.00	NA (
i i				0.22% 0	T ,	NA 0 \$0.00	NA (

HOUSE LARIBA	NA NA NA NA	A ()
BANK, TERRELL  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  12 \$2,442,057.63 0.97% 0 \$0.00 NA 0 \$0.00  ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  3 \$731,633.63 0.29% 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT CORP  BANK CENTER FIRST  BANK GF HAWAII  109 \$27,172,933.80 10.83% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FSB  12 \$2,442,057.63 0.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	NA NA NA	A (
MORTGAGE   1   \$296,183.52   0.12% 0 \$0.00   NA 0 \$0.00     CORPORATION	NA NA NA	A (
ANCHORBANK FSB 12 \$2,442,057.63 0.97% 0\$0.00 NA 0\$0.00  ASSOCIATED MORTGAGE INC 54 \$10,243,599.89 4.08% 0\$0.00 NA 0\$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$731,633.63 0.29% 0\$0.00 NA 0\$0.00  ASSOCIATION AUBURNBANK 3 \$596,770.19 0.24% 0\$0.00 NA 0\$0.00  AULDS, HORNE & WHITE INVESTMENT 8 \$1,074,033.74 0.43% 0\$0.00 NA 0\$0.00  BANCORPSOUTH BANK 28 \$5,254,191.19 2.09% 0\$0.00 NA 0\$0.00  BANK CENTER FIRST 1 \$120,000.00 0.05% 0\$0.00 NA 0\$0.00  BANK MUTUAL 15 \$1,949,200.52 0.78% 0\$0.00 NA 0\$0.00  BANK OF HAWAII 109 \$27,172,933.80 10.83% 0\$0.00 NA 0\$0.00  BANK OF STANLY 21 \$3,443,816.51 1.37% 0\$0.00 NA 0\$0.00  BANK OF THE CASCADES 8 \$1,549,738.00 0.62% 0\$0.00 NA 0\$0.00  BANK -FUND STAFF	NA NA	<b>A</b> (
ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 3 \$596,770.19 0.24% 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT CORP  BANCORPSOUTH BANK BANK CENTER FIRST 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 15 \$1,949,200.52 0.78% 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 109 \$27,172,933.80 10.83% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 21 \$3,443,816.51 1.37% 0 \$0.00  NA 0 \$0.00	NA NA	<b>A</b> (
SAVINGS AND LOAN       3       \$731,633.63       0.29% 0 \$0.00       NA 0 \$0.00         ASSOCIATION       3       \$596,770.19       0.24% 0 \$0.00       NA 0 \$0.00         AUBURNBANK       3       \$596,770.19       0.24% 0 \$0.00       NA 0 \$0.00         AULDS, HORNE & WHITE INVESTMENT CORP       8       \$1,074,033.74       0.43% 0 \$0.00       NA 0 \$0.00         BANCORPSOUTH BANK       28       \$5,254,191.19       2.09% 0 \$0.00       NA 0 \$0.00         BANK CENTER FIRST       1       \$120,000.00       0.05% 0 \$0.00       NA 0 \$0.00         BANK MUTUAL       15       \$1,949,200.52       0.78% 0 \$0.00       NA 0 \$0.00         BANK OF HAWAII       109       \$27,172,933.80       10.83% 0 \$0.00       NA 0 \$0.00         BANK OF NEWPORT       1       \$146,000.00       0.06% 0 \$0.00       NA 0 \$0.00         BANK OF THE CASCADES       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00         BANK-FUND STAFF       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00		7 (
AULDS, HORNE & WHITE INVESTMENT 8 \$1,074,033.74 0.43% 0 \$0.00 NA 0 \$0.00 CORP  BANCORPSOUTH 28 \$5,254,191.19 2.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 15 \$1,949,200.52 0.78% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 109 \$27,172,933.80 10.83% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 1 \$146,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 21 \$3,443,816.51 1.37% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$1,549,738.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES	NA	⊥
WHITE INVESTMENT CORP       8       \$1,074,033.74       0.43% 0 \$0.00       NA 0 \$0.00         BANCORPSOUTH BANK       28       \$5,254,191.19       2.09% 0 \$0.00       NA 0 \$0.00         BANK CENTER FIRST       1       \$120,000.00       0.05% 0 \$0.00       NA 0 \$0.00         BANK MUTUAL       15       \$1,949,200.52       0.78% 0 \$0.00       NA 0 \$0.00         BANK OF HAWAII       109       \$27,172,933.80       10.83% 0 \$0.00       NA 0 \$0.00         BANK OF NEWPORT       1       \$146,000.00       0.06% 0 \$0.00       NA 0 \$0.00         BANK OF THE CASCADES       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00         BANK-FUND STAFF       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00		1
BANK CENTER FIRST 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 15 \$1,949,200.52 0.78% 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 109 \$27,172,933.80 10.83% 0 \$0.00 NA 0 \$0.00  BANK OF NEWPORT 1 \$146,000.00 0.06% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 21 \$3,443,816.51 1.37% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES 8 \$1,549,738.00 0.62% 0 \$0.00 NA 0 \$0.00	NA	
BANK MUTUAL         15         \$1,949,200.52         0.78% 0 \$0.00         NA 0 \$0.00           BANK OF HAWAII         109         \$27,172,933.80         10.83% 0 \$0.00         NA 0 \$0.00           BANK OF NEWPORT         1         \$146,000.00         0.06% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         21         \$3,443,816.51         1.37% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         8         \$1,549,738.00         0.62% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF         8         \$1,549,738.00         0.62% 0 \$0.00         NA 0 \$0.00	NA	<b>Y</b> (
BANK OF HAWAII         109         \$27,172,933.80         10.83% 0 \$0.00         NA 0 \$0.00           BANK OF NEWPORT         1         \$146,000.00         0.06% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         21         \$3,443,816.51         1.37% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         8         \$1,549,738.00         0.62% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF         0         0.62% 0 \$0.00         NA 0 \$0.00	NA	1
BANK OF HAWAII         109         \$27,172,933.80         10.83% 0 \$0.00         NA 0 \$0.00           BANK OF NEWPORT         1         \$146,000.00         0.06% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         21         \$3,443,816.51         1.37% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         8         \$1,549,738.00         0.62% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF         0         0.62% 0 \$0.00         NA 0 \$0.00	NA	1
BANK OF NEWPORT         1         \$146,000.00         0.06% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         21         \$3,443,816.51         1.37% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         8         \$1,549,738.00         0.62% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF         0         0.62% 0 \$0.00         NA 0 \$0.00	NA	_
BANK OF STANLY       21       \$3,443,816.51       1.37% 0 \$0.00       NA 0 \$0.00         BANK OF THE CASCADES       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00         BANK-FUND STAFF       8       \$1,549,738.00       0.62% 0 \$0.00       NA 0 \$0.00	NA	_
BANK OF THE CASCADES 8 \$1,549,738.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF	NA	_
	NA	
UNION	NA	7 (
BANKIOWA 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	1
BARKSDALE FEDERAL 1 \$168,319.86 0.07% 0 \$0.00 NA 0 \$0.00	NA	7 (
BAXTER CREDIT 1 \$244,538.29 0.1% 0 \$0.00 NA 0 \$0.00	NA	7 (
BELLCO CREDIT 9 \$1,654,108.53 0.66% 0 \$0.00 NA 0 \$0.00	NA	7 (
BENCHMARK BANK 3 \$620,811.73 0.25% 0 \$0.00 NA 0 \$0.00	NA	1
BETHPAGE FEDERAL 14 \$3,613,940.98 1.44% 0 \$0.00 NA 0 \$0.00	NA	
BLUE BALL NATIONAL 7 \$1,004,983.10 0.4% 0 \$0.00 NA 0 \$0.00	NA	١ (
BOEING EMPLOYEES 27 \$5,533,609.12 2.2% 0 \$0.00 NA 0 \$0.00	NA	7 (
BROOKLINE BANK 4 \$782,419.69 0.31% 0 \$0.00 NA 0 \$0.00	NA	1
2 \$294,672.93 0.12% 0 \$0.00 NA 0 \$0.00		1

BRYN MAWR TRUST COMPANY THE									
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0 \$0	0.00 NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$274,400.00	0.11%	0 \$0	0.00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0 \$0	0.00 NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0 \$0	0.00 NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0 \$0	0.00 NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0 \$0	0.00 NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0 \$0	0.00 NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0 \$0	0.00 NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0 \$0	0.00 NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%				\$0.00	NA	
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0 \$0	0.00 NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0 \$0	0.00 NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,882.41	0.04%	0 \$0	0.00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0 \$0	0.00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0 \$0	0.00 NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0 \$0	0.00 NA	0	\$0.00	NA	0
	1	\$134,855.67	0.05%	0 \$0	0.00 NA	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION								
DPS CREDIT UNION	5	\$753,089.16	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$404,551.84	0.16% 0		i e	0 \$0.00		1
ENT FEDERAL CREDIT UNION	2	\$277,692.54				0 \$0.00		
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA	0
ESSEX SAVINGS BANK	1	\$128,858.80	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$87,200.00	0.03% 0	_		0 \$0.00	1	t
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00				0 \$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05% 0	\$0.00	NA	0 \$0.00	) NA	0
FAR WEST BANK	1	\$87,905.92	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$105,085.42	0.04% 0			0 \$0.00		
AND TRUST CO FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0	)\$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46% 0	\$0.00	NA	0 \$0.00	) NA	C
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18% 0	\$0.00	NA	0 \$0.00	) NA	C
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78% 0	\$0.00	NA	0 \$0.00	) NA	C
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA	(
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	(
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27% 0	\$0.00	NA	0 \$0.00	NA NA	(
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86% 0	\$0.00	NA	0 \$0.00	NA NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12% 0	\$0.00	NA	0 \$0.00	) NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	,

FIRST NATIONAL   1									
FIRST NATIONAL   S194,791.53   0.08%   0 \$0.00   NA 0 \$		1	\$242,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON 2 \$478,687.71 0.19% 0 \$0.00 NA 0 \$0.	FIRST NATIONAL	1	\$194,791.53	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK OF OMAHA   FIRST NATIONAL   BANK OF SUPPLIED   1   \$155,000.00   0.06% 0 \$0.00   NA 0 \$0.	FIRST NATIONAL	2	\$478,687.71	0.19%	\$0.00	NA	0 \$0.00	NA	0
BANK OF SUFFIELD   1   \$155,000.00   0.06%   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   0		8	\$1,472,943.91	0.59%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WATERLOO	BANK OF SUFFIELD	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FLAGSTAR BANK-DEDICATED 6 \$1,595,284.53 0.64% 0 \$0.00 NA 0 \$0.00 N		4	\$769,906.44	0.31%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK   2   \$268,367,97   0.11%   010,000   NA   010,000	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	\$0.00	NA	0 \$0.00	NA	0
WESTERN ILLINOIS		2	\$268,367.97	0.11%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION   2   \$309,448.30   0.12%   0\$0.00   NA   0	WESTERN ILLINOIS	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK-DEDICATED   CHANNEL   S198,636.00   0.64%   0\$0.00   NA   0\$0.00   NA   0 \$0.00   NA   0		2	\$309,448.50	0.12%	\$0.00	NA	0 \$0.00	NA	0
TRUST  FULTON BANK  3 \$444,757.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB  1 \$98,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BUSINESS BANK  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY  GUARDIAN MORTGAGE COMPANY  HAMPDEN BANK  2 \$282,303.96 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY  GUARDIAN HARRY MORTGAGE COMPANY  6 \$877,008.75 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY  HAWAII NATIONAL BANK  2 \$221,732.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0	BANK-DEDICATED	6	\$1,595,284.53	0.64%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS   1   \$98,400.00   0.04%   0 \$0.00   NA 0 \$0.00   N		1	\$198,636.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
INSTITUTION FSB	FULTON BANK	3	\$444,757.83	0.18%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS   2   \$263,713.19   0.11%   0 \$0.00   NA   0 \$0		1	\$98,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BANK   2   \$263,713.19   0.11% 0 \$0.00   NA 0 \$0.00   N	GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
UNION 2 \$223,408.04 0.09% 0 \$0.00 NA 0 \$0.00		2	\$263,713.19	0.11%	\$0.00	NA	0 \$0.00	NA	0
AND REAL ESTATE 1 \$186,050.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$223,408.04	0.09%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY INC         2         \$318,400.00         0.13% 0 \$0.00         NA	AND REAL ESTATE	1	\$186,050.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK         5         \$834,039.65         0.33% 0 \$0.00         NA 0 \$0.00         NA 0           HARRY MORTGAGE COMPANY         6         \$877,008.75         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           HAWAII NATIONAL BANK         2         \$519,925.39         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           HEARTLAND CREDIT UNION         2         \$221,732.48         0.09% 0 \$0.00         NA 0 \$0.00         NA 0	MORTGAGE COMPANY	2	\$318,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY         6         \$877,008.75         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           HAWAII NATIONAL BANK         2         \$519,925.39         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           HEARTLAND CREDIT UNION         2         \$221,732.48         0.09% 0 \$0.00         NA 0 \$0.00         NA 0	HAMPDEN BANK	2	\$282,303.96	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMPANY  HAWAII NATIONAL BANK  HEARTLAND CREDIT UNION    S877,008.75   0.35% 0 \$0.00   NA 0 \$0.0	HANCOCK BANK	5	\$834,039.65	0.33%	\$0.00	NA	0 \$0.00	NA	0
BANK  HEARTLAND CREDIT UNION  2 \$319,925.39 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY	6	\$877,008.75	0.35%	\$0.00	NA	0 \$0.00	NA	0
UNION 2 \$221,732.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	BANK	2	\$519,925.39	0.21%	\$0.00	NA	0 \$0.00	NA	0
1		2	·						0
		1	\$171,249.14	0.07%	\$0.00	NA	0 \$0.00	NA	0

HIWAY FEDERAL CREDIT UNION								
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$113,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$264,067.39	0.11%			0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$120,310.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	2	\$321,688.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
								_

LANI UNIC	OMARK CREDIT	21	\$3,575,637.22	1.42%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
LORI		1	\$112,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
	ALAMOS ONAL BANK	7	\$1,855,327.84	0.74%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MAC BANI	ON SAVINGS K	7	\$946,292.35	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
	INE BANK TGAGE SERVICES	2	\$283,724.93	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MAR	QUETTE BANK	1	\$149,839.65	0.06%	0\$0.00	NA	0 \$0.0	0 NA	. 0
NATI	CHANTS BANK, ONAL OCIATION	24	\$4,371,662.87	1.74%	0 \$0.00	NA	0 \$0.0	0 NA	.0
MOR'	IWEST TGAGE PANY, LLC	2	\$424,545.65	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MERI	RIMACK COUNTY NGS BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
	AMERICA ERAL SAVINGS K	1	\$174,799.28	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	.0
MID-	STATE BANK	2	\$421,724.48	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
MILF	ORD BANK, THE	4	\$738,224.29	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
MITC	HELL TGAGE COMPANY	1	\$359,650.00		0 \$0.00		0 \$0.0		
MON BANI	SON SAVINGS K	2	\$357,895.24	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MOR' INC	TGAGE AMERICA,	5	\$1,253,253.51	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
	TGAGE LENDERS OWRK USA, INC	36	\$7,622,310.03	3.04%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MOR' LLC	TGAGE MARKETS,	1	\$212,272.82	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	.0
	NTAIN STATES TGAGE CENTERS	1	\$97,740.36	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
MT. N	MCKINLEY BANK	2	\$199,801.87	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
ADVA MOR' - DED	ONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	5	\$902,394.05	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
	SOUTH FEDERAL NGS BANK	2	\$291,780.26	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
NEW. BANI	FIELD NATIONAL K	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	. 0

1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
3	\$567,855.20	0.23%	\$0.00	NA	0 \$0.00	NA 0
6	\$795,174.50	0.32%	\$0.00	NA	0 \$0.00	NA 0
1	\$269,100.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
3	\$765,147.30	0.3% (	\$0.00	NA	0 \$0.00	
4	\$876,083.46	0.35%	\$0.00	NA	0 \$0.00	NA 0
2	\$349,071.63	0.14%	\$0.00	NA	0 \$0.00	NA 0
3	\$462,557.16	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
4	\$1,081,060.79	0.43%	\$0.00	NA	0 \$0.00	NA 0
1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$216,852.90	0.09%	\$0.00	NA	0 \$0.00	NA 0
2	\$355,624.41	0.14%	\$0.00	NA	0 \$0.00	NA 0
4	\$979,255.29	0.39%	\$0.00	NA	0 \$0.00	NA 0
2	\$297,635.65	0.12%	\$0.00	NA	0 \$0.00	NA 0
3	\$502,224.67	0.2%	\$0.00	NA	0 \$0.00	NA 0
2	\$404,826.82	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$298,664.32	0.12%	\$0.00	NA	0 \$0.00	NA 0
2	\$281,750.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$133,856.75	0.05%	\$0.00	NA	0 \$0.00	NA 0
1	\$170,352.68	0.07%	\$0.00	NA	0 \$0.00	NA 0
4	\$833,330.77	0.33%	\$0.00	NA	0 \$0.00	NA 0
2	\$270,710.28	0.11%	\$0.00	NA	0 \$0.00	NA 0
3	\$669,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
	3 6 1 3 4 2 3 1 4 1 2 4 2 2 2 2	3 \$567,855.20 6 \$795,174.50 1 \$269,100.00 3 \$765,147.30 4 \$876,083.46 2 \$349,071.63 3 \$462,557.16 1 \$228,000.00 4 \$1,081,060.79 1 \$170,000.00 1 \$216,852.90 2 \$355,624.41 4 \$979,255.29 2 \$297,635.65 3 \$502,224.67 2 \$404,826.82 2 \$298,664.32 2 \$298,664.32 2 \$298,664.32 3 \$170,352.68 4 \$833,330.77 2 \$270,710.28	3 \$567,855.20 0.23% 0 6 \$795,174.50 0.32% 0 1 \$269,100.00 0.11% 0 3 \$765,147.30 0.3% 0 4 \$876,083.46 0.35% 0 2 \$349,071.63 0.14% 0 3 \$462,557.16 0.18% 0 1 \$228,000.00 0.09% 0 4 \$1,081,060.79 0.43% 0 1 \$170,000.00 0.07% 0 1 \$216,852.90 0.09% 0 2 \$355,624.41 0.14% 0 4 \$979,255.29 0.39% 0 2 \$297,635.65 0.12% 0 2 \$298,664.32 0.16% 0 2 \$298,664.32 0.16% 0 1 \$133,856.75 0.05% 0 1 \$170,352.68 0.07% 0 4 \$833,330.77 0.33% 0 4 \$833,330.77 0.33% 0 2 \$270,710.28 0.11% 0	3 \$567,855.20 0.23% 0 \$0.00 6 \$795,174.50 0.32% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 3 \$765,147.30 0.3% 0 \$0.00 4 \$876,083.46 0.35% 0 \$0.00 2 \$349,071.63 0.14% 0 \$0.00 3 \$462,557.16 0.18% 0 \$0.00 4 \$1,081,060.79 0.43% 0 \$0.00 1 \$216,852.90 0.09% 0 \$0.00 2 \$355,624.41 0.14% 0 \$0.00 2 \$355,624.41 0.14% 0 \$0.00 2 \$297,635.65 0.12% 0 \$0.00 2 \$297,635.65 0.12% 0 \$0.00 2 \$298,664.32 0.16% 0 \$0.00 2 \$298,664.32 0.16% 0 \$0.00 1 \$133,856.75 0.05% 0 \$0.00 1 \$170,352.68 0.07% 0 \$0.00 2 \$270,710.28 0.11% 0 \$0.00	3 \$567,855.20 0.23% 0 \$0.00 NA 6 \$795,174.50 0.32% 0 \$0.00 NA 1 \$269,100.00 0.11% 0 \$0.00 NA 3 \$765,147.30 0.3% 0 \$0.00 NA 4 \$876,083.46 0.35% 0 \$0.00 NA 2 \$349,071.63 0.14% 0 \$0.00 NA 3 \$462,557.16 0.18% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 4 \$1,081,060.79 0.43% 0 \$0.00 NA 1 \$216,852.90 0.09% 0 \$0.00 NA 2 \$355,624.41 0.14% 0 \$0.00 NA 4 \$979,255.29 0.39% 0 \$0.00 NA 2 \$297,635.65 0.12% 0 \$0.00 NA 2 \$297,635.65 0.12% 0 \$0.00 NA 2 \$298,664.32 0.16% 0 \$0.00 NA 1 \$133,856.75 0.05% 0 \$0.00 NA 1 \$133,856.75 0.05% 0 \$0.00 NA 1 \$170,0352.68 0.07% 0 \$0.00 NA	3 \$567,855.20 0.23% 0 \$0.00 NA 0 \$0.00 6 \$795,174.50 0.32% 0 \$0.00 NA 0 \$0.00 11 \$269,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$765,147.30 0.3% 0 \$0.00 NA 0 \$0.00 4 \$876,083.46 0.35% 0 \$0.00 NA 0 \$0.00 3 \$462,557.16 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,081,060.79 0.43% 0 \$0.00 NA 0 \$0.00 1 \$216,852.90 0.09% 0 \$0.00 NA 0 \$0.00 2 \$355,624.41 0.14% 0 \$0.00 NA 0 \$0.00 2 \$297,635.65 0.12% 0 \$0.00 NA 0 \$0.00 2 \$297,635.65 0.12% 0 \$0.00 NA 0 \$0.00 2 \$298,664.32 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,856.75 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,352.68 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000 2 \$270,710.28 0.11% 0 \$0.00 NA 0 \$0.00

SAXON MORTGAGE INC	3	\$676,957.02	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$120,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK										
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%					\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%					\$0.00	NA	
WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00			\$0.00		.0
	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0.00		0
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88						\$0.00		
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.00		0
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.62%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF HAWAII	3	\$717,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$492,548.29	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
BROOKLINE BANK	13	\$2,244,428.41	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	2	\$215,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,344.38	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$299,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$450,850.68	1.15% 0 \$0.00		NA 0
EXTRACO MORTGAGE	3	\$633,459.77	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$85,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$275,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$110,496.63	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
12	\$2,187,846.98	5.6%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,724.54	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$356,592.76	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$360,915.76	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$362,761.69	0.93%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$94,585.55	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,951.01	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$142,020.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$382,729.90	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
1						
4	\$627,591.77	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$206,928.14	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$142,662.03	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$259,411.84	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$211,513.35	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$123,869.15	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$165,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$107,200.00	0.27%	0 \$0.00	NA	0 \$0.00	
1	\$219,502.32	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$154,649.36	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$110,496.63 12 \$2,187,846.98 1 \$129,000.00 1 \$119,724.54 3 \$356,592.76 2 \$360,915.76 2 \$362,761.69 1 \$94,585.55 1 \$129,951.01 1 \$142,020.00 2 \$382,729.90 1 \$216,501.86 4 \$627,591.77 1 \$206,928.14 1 \$142,662.03 1 \$259,411.84 1 \$211,513.35 1 \$123,869.15 1 \$165,200.00 1 \$219,502.32	1       \$275,000.00       0.7%         1       \$110,496.63       0.28%         12       \$2,187,846.98       5.6%         1       \$129,000.00       0.33%         1       \$119,724.54       0.31%         3       \$356,592.76       0.91%         2       \$360,915.76       0.92%         2       \$362,761.69       0.93%         1       \$94,585.55       0.24%         1       \$129,951.01       0.33%         1       \$142,020.00       0.36%         2       \$382,729.90       0.98%         1       \$216,501.86       0.55%         4       \$627,591.77       1.61%         1       \$206,928.14       0.53%         1       \$142,662.03       0.37%         1       \$259,411.84       0.66%         1       \$123,869.15       0.32%         1       \$165,200.00       0.42%         1       \$107,200.00       0.27%         1       \$219,502.32       0.56%	1       \$275,000.00       0.7% 0 \$0.00         1       \$110,496.63       0.28% 0 \$0.00         12       \$2,187,846.98       5.6% 0 \$0.00         1       \$129,000.00       0.33% 0 \$0.00         1       \$119,724.54       0.31% 0 \$0.00         2       \$360,915.76       0.92% 0 \$0.00         2       \$362,761.69       0.93% 0 \$0.00         1       \$129,951.01       0.33% 0 \$0.00         1       \$142,020.00       0.36% 0 \$0.00         2       \$382,729.90       0.98% 0 \$0.00         1       \$216,501.86       0.55% 0 \$0.00         4       \$627,591.77       1.61% 0 \$0.00         1       \$206,928.14       0.53% 0 \$0.00         1       \$259,411.84       0.66% 0 \$0.00         1       \$123,869.15       0.32% 0 \$0.00         1       \$107,200.00       0.27% 0 \$0.00         1       \$107,200.00       0.27% 0 \$0.00         1       \$219,502.32       0.56% 0 \$0.00	1 \$275,000.00	1 \$275,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$110,496.63 0.28% 0 \$0.00 NA 0 \$0.00 12 \$2,187,846.98 5.6% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,724.54 0.31% 0 \$0.00 NA 0 \$0.00 3 \$356,592.76 0.91% 0 \$0.00 NA 0 \$0.00 2 \$360,915.76 0.92% 0 \$0.00 NA 0 \$0.00 1 \$94,585.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$129,951.01 0.33% 0 \$0.00 NA 0 \$0.00 1 \$142,020.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$382,729.90 0.98% 0 \$0.00 NA 0 \$0.00 1 \$216,501.86 0.55% 0 \$0.00 NA 0 \$0.00 1 \$206,928.14 0.53% 0 \$0.00 NA 0 \$0.00 1 \$259,411.84 0.66% 0 \$0.00 NA 0 \$0.00 1 \$211,513.35 0.54% 0 \$0.00 NA 0 \$0.00 1 \$123,869.15 0.32% 0 \$0.00 NA 0 \$0.00 1 \$123,869.15 0.32% 0 \$0.00 NA 0 \$0.00 1 \$123,869.15 0.32% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.27% 0 \$0.00 NA 0 \$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27% (	0 \$0.00	NA	0 \$0.00	) NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0 \$0.00	NA	0 \$0.00	) NA	0
	LAKE AREA BANK	2	\$534,324.41	1.37%	0 \$0.00	NA	0 \$0.00	) NA	0
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0 \$0.00	NA	0 \$0.00		
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0 \$0.00	NA	0 \$0.00	) NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0 \$0.00	NA	0 \$0.00	) NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32		0 \$0.00		0 \$0.00		0
	MARQUETTE BANK	1	\$169,615.44	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54				0 \$0.00		0
	MID-STATE BANK	1	\$168,813.12	0.43%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	MIDWEST LOAN SERVICES INC	1	\$133,200.00				0 \$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	7 0
	MORTGAGE AMERICA, INC	2	\$448,972.02	1.15%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%			0 \$0.00		7 (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$426,029.74	1.09%	0 \$0.00	NA	.0 \$0.00	) NA	7 (
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CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	\$0.00	NA	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	\$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	\$0.00	NA	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	\$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	\$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	\$0.00	NA	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	\$0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	\$0.00	NA	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	\$0.00	NA	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	\$0.00	NA	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	\$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	\$0.00	NA	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	\$0.00	NA	\$0.00	NA 0
SUTTON STATE BANK	1	\$131,200.00	0.34%	0.00	NA	0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	\$0.00	NA	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	\$0.00	NA	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59% (	\$0.00	NA	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	\$0.00	NA	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	\$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	\$0.00	NA	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	\$0.00	NA	\$0.00	NA 0

VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0 \$0	0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0 \$(	0.00	NA	0 \$0.00	NA (
WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0 \$0	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0 \$0	0.00	NA	0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78						
Unavailable	10			_				1 1
	238	\$39,080,211.86	100%	0 \$0	0.00		0 \$0.00	(
	<u> </u>			Щ.			<u></u> '	
ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0 \$0	0.00	NA	0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0 \$0	0.00	NA	0 \$0.00	NA (
GUARANTY RESIDENTIAL LENDING, INC	1	\$85,112.25	1.01%	0 \$0	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0 \$0	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	, , ,						
	41	\$8,407,826.27	100%	0 \$0	0.00		0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0 \$(	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0 \$0	0.00	NA	0 \$0.00	NA(
ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0 \$0	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0 \$0	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$198,786.00						
BANK CALUMET, N.A	1	\$113,000.00	0.55%	0 \$0	0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00		L				
BROOKLINE BANK	8			<del></del>			<del> </del>	1
BUSEY BANK	1	\$111,629.25						1
CARROLLTON BANK	1	\$168,000.00	0.81%	0 \$0	0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE VENTURES, LLC  GUARANTY RESIDENTIAL LENDING, INC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK CALUMET, N.A BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC GUARANTY RESIDENTIAL LENDING, INC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC  AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK  BANK  BANK  BANK  BANK  BANK  BANK  BOEING EMPLOYEES CREDIT UNION  BROOKLINE BANK  BUSEY BANK	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL I \$109,743.78 CREDIT UNION  Unavailable IO \$1,392,413.30  COMPANY 3 \$425,643.39  COMPANY ARESIDENTIAL I \$229,464.26 VENTURES, LLC GUARANTY RESIDENTIAL I \$85,112.25 LENDING, INC  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AND PHH MORTGAGE CORPORATION AND PHH MORTGAGE CORPORATION AND PHH MORTGAGE CORPORATION ASSOCIATED CHANNEL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC BANK TERRELL GROUP INC BANK BANK CALUMET, N.A \$113,000.00 BANK CALUMET, N.A \$113,000.00 BROOKLINE BANK \$1,440,043.01 BUSEY BANK \$1,111,629.25	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT   UNION	EMPLOYEES CREDIT UNION

CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65% 0	\$0.00	NA	\$0.00	NA
 CENTRAL SAVINGS BANK	1	\$87,803.84	0.42% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55% 0	\$0.00	NA (	0 \$0.00	NA
 CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	\$0.00	NA	0 \$0.00	NA
 COLUMBIA EQUITIES LTD	1	\$224,009.13	1.08%	\$0.00	NA	0 \$0.00	NA
 COMMUNITY BANK & TRUST CO	2	\$238,950.81	1.15% 0	\$0.00	NA (	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54% 0	\$0.00	NA (	0 \$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73		\$0.00	NA (	0 \$0.00	NA
DFCU FINANCIAL	3	\$602,588.75	2.91% 0	\$0.00	NA	0.00	NA (
 DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54% 0	\$0.00	NA	\$0.00	NA
 DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	\$0.00	NA	0.00	NA
EXTRACO MORTGAGE	2	\$206,542.09	1% 0	\$0.00	NA	0.00	NA (
 FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
 FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93% 0	\$0.00	NA	\$0.00	NA
 FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11% 0	\$0.00	NA	0\$0.00	NA
 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69% 0	\$0.00	NA(	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.66% 0	\$0.00	NA	0.00	NA
FIRST NATIONAL BANK	1	\$258,567.11	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$129,000.00				\$0.00	
 FIRST PENN BANK	1	\$196,879.27	0.95%	1 1		00.00	1
FIRST PLACE BANK	3	\$606,677.43	2.93% 0	\$0.00	NA (	\$0.00	NA (

FREEDOM MORTGA CORP	GE 2	\$289,765.43	1.4%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$806,875.39	3.9% (	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINES BANK	2	\$265,410.13				0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77% (	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVIC	EES 1	\$142,100.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CRED UNION	IT 1	\$190,000.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	L 2	\$392,651.55	1.9%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CRED UNION	OIT 1	\$97,781.54	0.47%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATION. BANK	AL 1	\$117,740.81	0.57%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$292,047.52	1.41%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BA AND TRUST, FSB	NK 2	\$198,323.64	0.96%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDI' UNION	T 1	\$149,665.62	0.72%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPA		\$110,902.22	0.54%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72% (	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$98,400.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BAN	K 3	\$418,928.14	2.02%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OI INDIANA	F 1	\$203,551.90	0.98%	\$0.00	NA	0 \$0.00	N A	0
MERCHANTS BANK, NATIONAL ASSOCIATION	, 1	\$87,208.03	0.42%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUN' SAVINGS BANK	TY 1	\$138,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49% (	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERIC	CA, 2	\$230,314.71	1.11%	\$0.00	NA	0 \$0.00	NA	0
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1	\$164,632.18	0.8%	0 \$0.00	NA	\$0.00	NA
5	\$633,389.03	3.06%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.58%	0 \$0.00	NA (	\$0.00	NA (
1						
1	·					
1	\$140,000.00	0.68%	0 \$0.00	NA (	\$0.00	NA
1	\$113,500.00 	0.55%	0 \$0.00	NA 0	\$0.00	NA
2	\$213,885.34	1.03%	0 \$0.00	NA	\$0.00	NA
1	\$191,522.11	0.93%	0 \$0.00	NA 0	\$0.00	NA
2	\$280,203.41	1.35%	0 \$0.00	NA	\$0.00	NA
1	·					
1	\$130,144.60	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$147,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$104,772.75	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
3	\$497,213.48	2.4%	0 \$0.00	NA	\$0.00	NA
1	\$88,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
1	\$159,643.34	0.77%	0 \$0.00	NAC	\$0.00	NA
1	\$232,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
1	\$173,969.02	0.84%	0 \$0.00	NAC	\$0.00	NA
1	\$171,616.59	0.83%	0 \$0.00	NA (	\$0.00	NA
1	\$104,300.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	5 1 1 1 1 2 1 1 1 1 1 1 1 1	5 \$633,389.03  1 \$120,000.00  1 \$89,600.00  1 \$336,248.77  1 \$140,000.00  1 \$113,500.00  2 \$213,885.34  1 \$191,522.11  2 \$280,203.41  1 \$230,485.06  1 \$130,144.60  1 \$147,000.00  1 \$104,772.75  1 \$100,000.00  3 \$497,213.48  1 \$88,700.00  1 \$188,000.00  1 \$189,643.34  1 \$232,000.00  1 \$173,969.02  1 \$171,616.59	5       \$633,389.03       3.06%         1       \$120,000.00       0.58%         1       \$89,600.00       0.43%         1       \$336,248.77       1.62%         1       \$140,000.00       0.68%         1       \$113,500.00       0.55%         2       \$213,885.34       1.03%         1       \$191,522.11       0.93%         2       \$280,203.41       1.35%         1       \$130,144.60       0.63%         1       \$130,144.60       0.63%         1       \$147,000.00       0.71%         1       \$104,772.75       0.51%         1       \$100,000.00       0.48%         3       \$497,213.48       2.4%         1       \$188,000.00       0.91%         1       \$159,643.34       0.77%         1       \$232,000.00       1.12%         1       \$173,969.02       0.84%         1       \$171,616.59       0.83%	5       \$633,389.03       3.06% 0       \$0.00         1       \$120,000.00       0.58% 0       \$0.00         1       \$89,600.00       0.43% 0       \$0.00         1       \$336,248.77       1.62% 0       \$0.00         1       \$140,000.00       0.68% 0       \$0.00         1       \$113,500.00       0.55% 0       \$0.00         2       \$213,885.34       1.03% 0       \$0.00         1       \$191,522.11       0.93% 0       \$0.00         2       \$280,203.41       1.35% 0       \$0.00         1       \$130,144.60       0.63% 0       \$0.00         1       \$147,000.00       0.71% 0       \$0.00         1       \$104,772.75       0.51% 0       \$0.00         1       \$100,000.00       0.48% 0       \$0.00         1       \$88,700.00       0.43% 0       \$0.00         1       \$188,000.00       0.91% 0       \$0.00         1       \$159,643.34       0.77% 0       \$0.00         1       \$173,969.02       0.84% 0       \$0.00         1       \$171,616.59       0.83% 0       \$0.00	5 \$633,389.03 3.06% 0 \$0.00 NA ( 1 \$120,000.00 0.58% 0 \$0.00 NA ( 1 \$89,600.00 0.43% 0 \$0.00 NA ( 1 \$336,248.77 1.62% 0 \$0.00 NA ( 1 \$140,000.00 0.68% 0 \$0.00 NA ( 1 \$113,500.00 0.55% 0 \$0.00 NA ( 2 \$213,885.34 1.03% 0 \$0.00 NA ( 1 \$191,522.11 0.93% 0 \$0.00 NA ( 1 \$230,485.06 1.11% 0 \$0.00 NA ( 1 \$130,144.60 0.63% 0 \$0.00 NA ( 1 \$147,000.00 0.71% 0 \$0.00 NA ( 1 \$104,772.75 0.51% 0 \$0.00 NA ( 1 \$100,000.00 0.48% 0 \$0.00 NA ( 1 \$188,000.00 0.43% 0 \$0.00 NA ( 1 \$188,000.00 0.91% 0 \$0.00 NA ( 1 \$159,643.34 0.77% 0 \$0.00 NA ( 1 \$232,000.00 1.12% 0 \$0.00 NA ( 1 \$173,969.02 0.84% 0 \$0.00 NA ( 1 \$171,616.59 0.83% 0 \$0.00 NA ( 1 \$1 \$171,616.59 0.83% 0 \$0.00 NA ( 1 \$1 \$171,616.59 0 \$0.00 NA ( 1 \$1 \$171,616.59 0 \$0.00 NA ( 1 \$1	5       \$633,389.03       3.06% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$89,600.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$336,248.77       1.62% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$113,500.00       0.55% 0 \$0.00       NA 0 \$0.00         2       \$213,885.34       1.03% 0 \$0.00       NA 0 \$0.00         1       \$191,522.11       0.93% 0 \$0.00       NA 0 \$0.00         2       \$280,203.41       1.35% 0 \$0.00       NA 0 \$0.00         1       \$130,144.60       0.63% 0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$104,772.75       0.51% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$88,700.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$139,643.34       0.77% 0 \$0.00       NA 0 \$0.00         1       \$139,643.34       0.77% 0 \$0.00       NA 0 \$0.00         1       \$173,969.02       0.84% 0 \$0.00       NA 0 \$0.00         1

	VALLEY MORTGAGE COMPANY INC							Ī		
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0\$	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,777.09						\$0.00	NA
	Unavailable	16			_				\$0.00	NA C
Total		139	\$21,009,622.00	100%	0 \$	60.00		0	\$0.00	0
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00		Ш				\$0.00	NA
Total	!	1	\$23,000,000.00	100%	0 \$	50.00		0	\$0.00	0
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%					\$0.00	NA
Total	!	1	\$1,496,683.72	100%	0 \$	50.00		0	\$0.00	0
31377UFK4	GREYSTONE SERVICING CORPORATION INC	3	\$3,840,000.00						\$0.00	NA
Total		3	\$3,840,000.00	100%	0 \$	50.00		0	\$0.00	0
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,040,000.00	100%	0 \$	50.00		0	\$0.00	0
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00						\$0.00	NAO
Total		1	\$2,100,000.00	100%	0 \$	0.00		0	\$0.00	0
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,300,000.00						\$0.00	NAC
Total	!	1	\$9,300,000.00	100%	0 \$	50.00		0	\$0.00	0
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	. , ,	95.42%					\$0.00	NA 0
<u> </u>	Unavailable	1	\$101,521.49		-			_	\$0.00	NA 0
Total		11	\$2,215,615.72	100%	0 \$	30.00		U	\$0.00	0
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	. , ,	56.88%					\$0.00	NA
	Unavailable	112	† †		-			_	\$0.00	NA
Total		254	\$50,247,985.30	100%	0 \$	<b>30.00</b>		0	\$0.00	0

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	WASHINGTON				$oxed{+}$						-
31402HDW8	MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	Ш				\$0.00	NA	0
	Unavailable	40	\$7,375,049.98	36.55%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		115	\$20,179,309.10	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,650,529.44	22.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		126	\$25,230,437.98	100%	0 \$0	0.00		0	\$0.00		0
					H						╁
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	,	15	\$3,000,780.74	100%	0 \$	0.00		0	\$0.00		0
			, ,								
31403LN31	U.S. BANK N.A	1	\$93,500.00	9.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$910,250.03	90.68%	0 \$0	0.00			\$0.00	NA	_
Total		7	\$1,003,750.03	100%	0 \$0	0.00		0	\$0.00		0
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	Ш				\$0.00	NA	0
	Unavailable	10	\$1,258,683.93	66.04%	_		NA	0	\$0.00	NA	0
Total		15	\$1,906,000.04	100%	0 \$0	0.00		0	\$0.00		0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	LL				\$0.00	NA	0
	Unavailable	1	\$242,087.85	8.59%	_			_	\$0.00	NA	
Total		14	\$2,818,282.65	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0.\$0	0.00	NΑ	0	\$0.00	NA	0
Total	Chavanaoic	66	\$9,733,144.60	100%	<b>—</b>			_	\$0.00	117	0
- Cour		- 00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ	0.00		•	ΨΟ•ΟΟ		Ť
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,969,493.02	100%	_			_	\$0.00	1 11	0
			T-75 25 <b>7 12 2 10 2</b>					_	,		Ť
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$647,135.00	47.34%				_	\$0.00	NA	0
Total		12	\$1,366,935.84	100%	0 \$0	0.00		0	<b>\$0.00</b>		0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Unavailable	17	\$2,795,844.81	91.12%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$3,068,265.81	100%				_	\$0.00		0
					dash			L			╀
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	Ш				\$0.00	NA	
	Unavailable	12	\$1,893,464.43	75.53%	-			_	\$0.00	NA	Т
Total		15	\$2,507,006.02	100%	0 \$	0.00		0	\$0.00		0
31403TK45	Unavailable	22	\$4,489,001.60	100%	0\$	00.00	NA	0	\$0.00	NA	(
Total		22	\$4,489,001.60	100%	0 \$	0.00		0	\$0.00		0
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%					\$0.00	NA	. C
Total		681	\$76,524,181.60	100%	0 \$	0.00		0	\$0.00		0
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0 \$	50.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,666,739.63	100%	0 \$	50.00		0	\$0.00		0
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0\$	50.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,588,377.74	100%	0	50.00		0	\$0.00		0
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$1,779,939.08	100%	0 \$	0.00		0	\$0.00		0
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0 \$	50.00	NA	0	\$0.00	NA	.0
Total		10	\$1,001,523.95	100%	0 \$	50.00		0	\$0.00		0
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	Ш				\$0.00	NA	. 0
Total		19	\$2,896,123.20	100%	0 \$	0.00		0	\$0.00		0
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%					\$0.00	NA	
Total		21	\$3,187,329.40	100%	0 \$	0.00		0	\$0.00		0
31404FC50		6	\$1,814,349.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0

1 1	WACHOVIA	'	1	1 1	( I	1	ı	1 1		ı
	MORTGAGE		1	1 1	.		1'	1		
	CORPORATION	,	1	( )	ı		1			
Total	Cold Statistics	6	\$1,814,349.00	100%	0.0	<u>,                                    </u>	0	\$0.00		0
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	WACHOVIA			1	1	+	$\vdash$			†
31404FD42	MORTGAGE	14	\$1,053,242.92	100%	0 \$0.0	)0 NA	0	\$0.00	NA	<b>4</b> (
	CORPORATION	!	1	ıl	<u> </u>	Ĭ <u></u> '	Ľ			
Total		14	\$1,053,242.92	100%	0 \$0.0	0	0	\$0.00		0
		<u> </u> '			Щ.	'	1	4		1
	WACHOVIA	,	ı J	ı 1	ı		1			
31404FD59	MORTGAGE	8	\$1,050,640.28	73.43%	0 \$0.0	νο NA	0	\$0.00	NA	7 (
	CORPORATION	<u> </u>			Щ.		4	4		$\downarrow$
	Unavailable	3					-	\$0.00	NA	_
Total		11	\$1,430,812.64	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
		<u> </u> '			Щ.	'	1	4		1
31404FD75	Unavailable	20	\$1,058,430.35		0 \$0.0		-	\$0.00	NA	7 (
Total		20	\$1,058,430.35	100%	0 \$0.0	<i>j</i> 0	0	\$0.00		0
		<u> </u>	<u></u>			<u> </u>	Ľ			1
31404FD83	Unavailable	13	\$2,377,734.93		0 \$0.0		0	\$0.00	NA	7 (
Total		13	\$2,377,734.93	100%	0 \$0.0	<i>j</i> 0	0	\$0.00		0
					L		Ĺ'			
21.404N/E/77	WASHINGTON	50	¢0 100 070 05	(1010/	2000	NIA		φο οο	NI /	,
31404MEZ7	MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	<u>U</u> \$0.0	0 NA	U	\$0.00	NA	10
	Unavailable	27	\$4,940,139.82	35.16%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	1
Total		77	1	100%		1 1	-	\$0.00		0
					ıΤ	T'				1
31404NC20	CITIMORTGAGE, INC	2	\$550,097.46	4.88%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	1
	Unavailable	47		1 1			-	\$0.00	NA	-
Total		49	. / /	1			-	\$0.00		0
				i T		†	$\Gamma$			†
31404NCE4	CITIMORTGAGE, INC	19	\$3,696,912.76	17.1%	0.0	00 NA	0	\$0.00	NA	1
	Unavailable	91	· · · · · ·	1 1	<del>++</del>		-	\$0.00	NA	
Total		110		1 1	<del>++</del>		-	\$0.00		0
			1	<del> </del>	<u> </u>	<del>*                                     </del>	$\Box$			†
31404NCF1	CITIMORTGAGE, INC	3	\$470,843.46	27.88%	0\$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
<i>D</i> 1.0 11. 22	Unavailable	9					_	\$0.00	NA	_
Total	CHW ( bridge)	12		1 1			-	\$0.00		<u> </u>
1000		<del>                                     </del>	Ψ=,α== ,=	1	1	+ '	Ť	Ψ σ σ σ σ	-	1
31404NCG9	CITIMORTGAGE, INC	2	\$253,496.03	6.89%	0.80.0	00 NA	0	\$0.00	NA	1
514011(00)	Unavailable	23	1	1 1			-	\$0.00	NA	-
Total	Charanacis	25		1 1	t t		-	\$0.00		7
Total		<del></del>	Ψοίουσία	100.	1	+	ř	Ψ0•00		1
31404NCH7	CITIMORTGAGE, INC	7	\$1,057,520.87	12.42%	0.080.0	NA NA	0	\$0.00	NA	ţ,
517071(011)	Unavailable	52	1	1 1	t t		-	\$0.00	NA NA	
Total	Ullavaliaule	59	1	1		1 1	_	\$0.00 \$0.00		1

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21404NG12	CITIMODECACE INC	11	¢1 050 761 04	10.000	0,00	NT A	0,00,00	NT A
31404NCJ3	CITIMORTGAGE, INC	11	\$1,058,761.24		<del> </del>	1	0 \$0.00	NA (
Total	Unavailable	32 <b>43</b>	\$4,506,959.39 \$5,565,720.63		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
1 Utal	<del></del>	43	\$5,565,720.63	100%	<u>v (30.00</u>	<u>'</u>	v \$v.00	
31404NCM6	CITIMORTGAGE, INC	4	\$464,799.61	6.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,328,121.47	93.16%			0 \$0.00	NA
Total		48	\$6,792,921.08	100%	0 \$0.00		0 \$0.00	
31404NCP9	CITIMORTGAGE, INC	10	\$2,090,300.00	21.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,746,608.39				0 \$0.00	NA
Total		54			0 \$0.00	1	0 \$0.00	1,11
31404NCO7	Unavailable	116	\$26,391,458.14	1000	0 \$0.00	NT A	0 \$0.00	NT A
31404NCQ7 <b>Total</b>	Onavanaule	116	·		0 \$0.00 0 \$0.00	-	<b>0</b> \$0.00	NA
* Otal		110	φ4υ,371,438.14	100%	<u>v (</u> v.UU	1	v 90.00	
31404NCR5	CITIMORTGAGE, INC	1	\$332,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$22,552,364.27	98.55%		1	0 \$0.00	NA
Total		88			0 \$0.00		0 \$0.00	
					Ц			
31404NCS3	Unavailable	110	\$26,573,481.96		0 \$0.00	-	0 \$0.00	NA
Total		110	\$26,573,481.96	100%	0 \$0.00	)	0 \$0.00	
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	· ′ ′ ′		0 \$0.00		0 \$0.00	
21404NCU19	CITIMODTO A CE. DIO	1	\$224,000,00	2.00	0 \$0.00	NT A	0 \$0.00	NT A
31404NCU8	CITIMORTGAGE, INC Unavailable	31	\$224,000.00 \$7,789,212.94		0 \$0.00		0 \$0.00	NA (
Total	Unavanaule	31	\$7,789,212.94 \$8,013,212.94		<b>0</b> \$0.00	1	<b>0</b> \$0.00	NA
31404NCV6	CITIMORTGAGE, INC	12		19.07%			0 \$0.00	
	Unavailable	44	\$9,102,875.90				0 \$0.00	NA
Total		56	\$11,247,316.97	100%	0 \$0.00	)	0 \$0.00	(
31404NCW4	CITIMORTGAGE, INC	2	\$347,520.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66		97.32%			0 \$0.00	NA (
Total		68	i i		0 \$0.00	1	0 \$0.00	
21404NGY2	CITIB AODTICA CE TIA	-	ΦΕ 7.66 721 00	22.70~	0,00,00	***	0 00 00	3.7.
31404NCX2	CITIMORTGAGE, INC	28					0 \$0.00	NA (
Total	Unavailable	53 <b>81</b>	\$11,306,028.80 <b>\$17,072,760.69</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
			Ψ±190129100.02	100 70	υ φ <b>υ.υ</b> υ		υ φυ.υυ	<u></u>
31404NCY0	CITIMORTGAGE, INC	20					0 \$0.00	NA
	Unavailable	186		89.49%			0 \$0.00	NA
Total		206	\$42,124,686.38	100%	0 \$0.00	<u> </u>	0 \$0.00	

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31404NCZ7	CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0	\$0.00	NΙΛ	0	\$0.00	N.A	0
PITOTINCE	Unavailable	37	\$7,382,854.78	78.34%	-				\$0.00	NA NA	_
Total	Onavanable	50	\$9,424,482.49	100%	_				\$ <b>0.00</b>	INF	0
Iotai		30	\$9,424,402.49	100 /0	U	φυ.υυ		۲	φυ.υυ		ť
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00		0
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	1000	Ω	\$0.00	NI A		\$0.00	N.A	
	HOMESTREET BANK	18		100%	_			-	\$0.00 <b>\$0.00</b>	INA	7 (
Total		18	\$3,463,400.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00		0
	WAY CHOLIA							L		<u> </u>	Ŧ
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	(
Total		43	\$8,111,379.96	100%	_			-	\$0.00		0
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	WA CHOVIA							L			╀
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		91	\$18,638,713.40	100%	0	<b>\$0.00</b>		0	\$0.00		0
21.40.4373.642	CITTO A OPTICA CE INIC	1.40	Φ0.004.552.53	26.058	_	ΦΩ ΩΩ	NT A	Ļ	Φ0.00	NT.4	_
31404XM43	CITIMORTGAGE, INC	140		36.07%	_			_	\$0.00	NA NA	_
Total	Unavailable	238 <b>378</b>	\$15,763,216.37 <b>\$24,657,770.10</b>	63.93% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	_
l Utai		3/0	φ <b>44,</b> 03/,//0.10	100 %	U	φυ.υυ		۲	φυ.υυ		0
31404XM50	CITIMORTGAGE, INC	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	25	\$5,755,225.64	94.91%	-			-	\$0.00	NA	_
Total		27	\$6,064,126.75	100%	0	\$0.00			\$0.00		0
21404371400	CIMD (OPEG ) CE PYC	110	ф11 <b>5</b> 01 00 <b>2 5</b> 0	27.25~		<b>ሰ</b> ር ርር	***	_	Φ0.00	37.	Ļ
31404XM68	CITIMORTGAGE, INC	118	\$11,591,982.58	37.35%	_			_	\$0.00	NA NA	_
Total	Unavailable	197 <b>315</b>	\$19,440,988.65 <b>\$31,032,971.23</b>	62.65% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		313	φ31,U32,7/1.23	100%	U	<b>ው</b>		U	φυ.υυ		ť
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		124	\$16,929,730.53						\$0.00		0

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31404XU36	Unavailable	74	\$9,698,666.36	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		74	\$9,698,666.36	100%	0 \$	0.00			\$0.00		(
		<u> </u>									4
31404XU44	Unavailable	8	\$1,191,543.30	100%	-			_	\$0.00	NA	_
Total		8	\$1,191,543.30	100%	0 \$	0.00		0	\$0.00		(
31404XU51	Unavailable	26	\$2,217,765.20	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		26	\$2,217,765.20	100%	0 \$	0.00		0	\$0.00		(
31404XUR3	CITIMORTGAGE, INC	5	\$766,650.93	20.52%	0.\$	0.00	NA	0	\$0.00	N.A	\ (
p110 1110110	Unavailable	18	\$2,969,029.10	79.48%	_			_	\$0.00	NA	_
Total		23	\$3,735,680.03	100%				_	\$0.00		0
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0.\$	0.00	NA	0	\$0.00	N.A	\ (
Total	Chavanable	41	\$4,595,702.36	100%	-			_	\$0.00	117	0
		1.0			0 4				**		Į
31404XUT9	Unavailable	10	\$1,011,713.92	100%				_	\$0.00	N.A	_
Total		10	\$1,011,713.92	100%	0 \$	0.00		U	\$0.00		0
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		30	\$2,926,296.68	100%	0 \$	0.00		0	\$0.00		0
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0.\$	0.00	NA	0	\$0.00	N.A	. (
Total	Chavanable	12	\$1,187,692.71	100%					<b>\$0.00</b>	117	0
											1
31404XUY8	Unavailable	121	\$16,961,923.61	100%	_				\$0.00	NA	
Total		121	\$16,961,923.61	100%	0 \$	0.00		U	\$0.00		0
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0\$	0.00	NA	0	\$0.00	N.A	7 (
Total		16	\$1,724,420.75	100%	0 \$	0.00		0	\$0.00		0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0.\$	0.00	NA	0	\$0.00	N.A	10
Total		7	\$305,500.79	100%				_	<b>\$0.00</b>		0
2140477774	TI C DANIENTA		¢177 057 70	1000	0 0	0.00	n T A	_	¢0.00	<b>NT</b> 4	1
31404XYK4 Total	U.S. BANK N.A	3 3	\$177,056.78 <b>\$177,056.78</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	7 (
1 otal		3	φ1//,U3U./δ	100 %	υψ	<b>v.</b> 00		V	φυ.υυ		+
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%			NA	0	\$0.00	NA	7 (
	Unavailable	86							\$0.00	NA	
Total		207	\$50,127,875.02	100%	0 \$	0.00		0	\$0.00		(
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	58	\$14,141,457.58	56.11%	0\$	0.00	NA	0	\$0.00	NA	7 (

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Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00		0
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31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	74	\$18,961,318.24	75.21%	_			_	\$0.00	NA	<b>1</b> 0
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00		0
					Ш						⊥
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	97	\$25,974,784.98	51.62%	-			0	\$0.00	N.A	<b>1</b> 0
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00		0
					Н						+
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99		Ш	\$0.00			\$0.00	NA	١0
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00		0
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31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00		Ш				\$0.00	NA	<b>Y</b> 0
	Unavailable	37	\$9,097,299.97	81.16%	_	_		_	\$0.00	N.A	_
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00		0
					Н						+
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00						\$0.00	NA	$\bot$
	Unavailable	23	\$6,491,139.87	44.2%	-			-	\$0.00	N.A	
Total		56	\$14,686,289.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
24.407.47.77	WASHINGTON		<b>**</b> 400 <b>**</b> 00 00	1000	_	<b>.</b>	27.4		<b>.</b>		
31405ART2	MUTUAL BANK, FA	22	\$5,109,599.99	100%	U	\$0.00	NA	U	\$0.00	NA	10
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00		0
					Ц						+
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	24	\$3,738,711.43	49.15%	-				\$0.00	N/	<u>1</u> 0
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00		0
											+
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77		Ш	\$0.00			\$0.00	NA	۷0
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00		0
<b> </b>					Ц			L			+
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42			\$0.00			\$0.00	NA	
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00		0
					Н						+
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00			\$0.00	NA	
Total		19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00		0

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21405CTNO	MI FINANCIAL		Φ1 456 600 50	1000%		100.00	NI A	+	10000	NI A	+
31405CTN9	CORPORATION	8	. , ,			\$0.00		-	\$0.00	NA	ш
Total		8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$	<del></del>	<b></b> '	+	<del></del>		+	+		+'
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00	NA	•0
	Unavailable	6	\$337,752.70		_	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00		0
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	, 0	\$0.00	NA	.[0	\$0.00	NA	0
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		197			-	\$0.00		_	\$0.00		0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	, C	0 \$0.00	NA	. C	0 \$0.00	NA	70
	Unavailable	222	\$40,081,764.05		_			_	\$0.00	NA	<b>1</b> 0
Total		227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00		0
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00	NA	Ш
	Unavailable	119			_	\$0.00		_	\$0.00	NA	
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00		0
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35			\$0.00			\$0.00	NA	0
	Unavailable	42	\$5,910,914.73		_			_	\$0.00	NA	$\neg$
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00		0
31405E6A8	Unavailable	16	\$1,983,492.06	100%	, <u>C</u>	\$0.00	NA	1	\$0.00	NA	10
Total		16			_	\$0.00		_	\$0.00		0
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC	7	, , ,	29.41%					0,50,00	NA	
m 4-1	Unavailable	15			-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>	NA	
Total		22	\$4,166,387.35	100 70	U	\$0.00		10	\$0.00		0
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79			\$0.00			\$0.00	NA	
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0

Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00		0
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31405E6D2	GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00		0
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$984,400.00		_				\$0.00	NA	<b>1</b> 0
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00		0
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00						\$0.00	NA	<b>A</b> 0
	Unavailable	3	\$711,300.00					_	\$0.00	NA	_
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00		0
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00		0
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$227,000.00		-				\$0.00	NA	<b>1</b> 0
Total		12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00		0
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00		0
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00		0
31405L2Z1	CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		103		100%	-				\$0.00		0
31405L3D9	CITIBANK, N. A	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total		30		100%	-				\$0.00		0
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total	·	93		100%				_	\$0.00		0

					_			_			_
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,941.18	100%	0	\$0.00	-	0	\$0.00		0
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31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60		Ш	\$0.00	NA	0	\$0.00	NA	, 0
Total		13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00		0
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05		Ш	\$0.00	NA	.0	\$0.00	NA	70
Total		61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00		0
				, 7	П			r			T
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36		Ш		NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> 0
Total		24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00		0
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31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,448,637.45	100%	-	1 1		_	\$0.00		0
				<u> </u>	[ ]			Ĺ			Ţ
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00		0
		$\Box$			Ĺ						Ţ
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00		0
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00		0
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31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,529,614.49	27.98%	, 0	\$0.00	NA	0	\$0.00	NA	10

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Total		41	\$9,039,931.20	100%	0 \$0.00	)	0	\$0.00		0
					1.					
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%				\$0.00	NA	_
	Unavailable	1	\$209,290.89		0 \$0.00		_	\$0.00	NA	
Total		84	\$17,795,096.20	100%	0 \$0.00	)	0	\$0.00		0
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	39	\$6,607,782.92	78.47%	0 \$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,421,267.61	100%	0 \$0.00		0	\$0.00	<u> </u>	0
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,107,931.86	100%	0 \$0.00		0	\$0.00		0
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	109	\$6,722,680.94		0 \$0.00		_	\$0.00	NA	_
Total		112	\$6,888,075.91		0 \$0.00		_	\$0.00		0
31405R6R2	CITIMORTGAGE, INC	3	\$279,412.94		0 \$0.00			\$0.00		_
	Unavailable	34	\$3,300,917.40		0 \$0.00			\$0.00	NA	
Total		37	\$3,580,330.34	100%	0 \$0.00	)	0	\$0.00		0
31405R6S0	CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,913,291.24	89.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,351,101.33	100%	0 \$0.00		0	<b>\$0.00</b>		0
31405R6U5	CITIMORTGAGE, INC	3	\$627,907.74	17.96%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	14	\$2,868,650.52	82.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,496,558.26	100%	0 \$0.00	)	0	\$0.00		0
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	42	\$2,785,483.27	82.23%			_	\$0.00		$\overline{}$
Total		52	\$3,387,268.62		0 \$0.00	1		\$0.00		0
		<u> </u>	4=0.5.50.5.50		0 +0 00			<b>+</b> 0.00		
31405R6W1	CITIMORTGAGE, INC	7	·		0 \$0.00		_	\$0.00	NA	-
m	Unavailable	66	\$6,529,281.16		-		_	\$0.00	NA	7 ()
<u>Total</u>		73	\$7,235,977.78	100%	0 \$0.00	) 	U	\$0.00	<u> </u>	U
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%		1		\$0.00	NA	
	Unavailable	294	\$38,513,792.96			1		\$0.00	NA	$\neg$
Total		339	\$44,550,756.87	100%	0 \$0.00		0	\$0.00		0
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,495,310.33	62.29%	0 \$0.00	NA	0	\$0.00	NA	
Total		157	\$39,326,808.41	100%	0 \$0.00		0	\$0.00		0
1	1	1					l			1

31405R6Z4	CITIMORTGAGE, INC	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00	
					Ш					
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$56,951,976.53	100%	0	\$0.00		0	<b>\$0.00</b>	
					H			L		
31405R7B6	CITIMORTGAGE, INC	152	· · · · · · · · ·	29.16%	_			-	\$0.00	NA
	Unavailable	364		70.84%	_			_	\$0.00	NA
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00	
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00	NA
51403K/C4	Unavailable		\$134,806,541.56	77.04%				_	\$0.00	NA
Total	Onavanaoic		\$174,977,228.97	100%	-			-	\$0.00	IVA
lotai		017	Ψ174,277,220.27	100 /6		ψ <b>υ.υυ</b>			ψυ•υυ	
31405R7E0	CITIMORTGAGE, INC	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16		86.25%				_	\$0.00	NA
Total		19	. , ,	100%	_			-	\$0.00	
			, , ,		Ħ					
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00	
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00	
31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	1 1			-	\$0.00	NA
	Unavailable	_	\$105,217,129.57	93.01%					\$0.00	NA
Total		450	\$113,119,713.81	100%	0	<u>\$0.00</u>		0	\$0.00	
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	NA
511051(13)	Unavailable	+	\$104,556,970.39						\$0.00	NA
Total	O Havariao io		\$121,157,882.51	100%	_				<b>\$0.00</b>	1111
			, ,							
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	_			0	\$0.00	NA
	Unavailable	426	\$107,778,024.24	90.02%	_			0	\$0.00	NA
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00	
24.40.50.50.50	Over 10 x = 2 + 2 = 2 = 2		<b>4.0</b> 0 0.00 0.00	10		40.05			40.05	
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	-			_	\$0.00	NA
	Unavailable	11	\$2,074,937.05	87.45%	$\boldsymbol{\vdash}$			t	\$0.00	NA
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00	
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	90 02	NT A	$\cap$	\$0.00	NA
514038A20	CITIMORTGAGE, INC	00	\$12,374,000.00	10.70%	U	\$0.00	NA	U	\$0.00	NA

		1			Т			Т	1	T
	Unavailable	277	\$62,461,928.16		-	•		_	\$0.00	NA
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00	
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00	
			,							
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,394,905.36					_	\$0.00	NA
Total		194	\$43,141,716.53				i e	_	\$0.00	- , , -
Total		17.	Ψ 10,111,710,000	100 /0		ψοισ		ř	ψοισσ	
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NΔ	0	\$0.00	NA
514035/100	Unavailable	103	\$21,237,564.83	71.44%	-			_	\$0.00	NA
Total	Chavanaoic	144	\$29,726,003.36	100%					\$0.00	NA
Total		144	\$29,720,003.30	100 %	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>	
214058 4 D6		1	\$287,175.92	8.26%	^	<u>ቁ</u> ስ ስሳ	NT A	0	\$0.00	NT A
31405SAD6	CITIMORTGAGE, INC	-			_					NA NA
TD 4 1	Unavailable	17	\$3,188,893.60	91.74%	_		i e		\$0.00	NA
Total		18	\$3,476,069.52	100%	U	\$0.00		υ	<b>\$0.00</b>	
		_	**************************************			*		_	40.00	
31405SAF1	CITIMORTGAGE, INC	5	\$511,354.38	11.82%	+	_		_	\$0.00	NA
	Unavailable	24	\$3,813,028.17	88.18%	_			_	\$0.00	NA
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00	
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	-			0	\$0.00	NA
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00	
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00	
			. , ,							
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,781,350.19	93.39%	-			_	\$0.00	NA
Total	O HWY WITHOUT	73	\$16,897,998.60	100%					\$0.00	1,111
10001		10	Ψ10,027,220,000	100 /6	Ť	ΨΟΦΟ		Ť	ΨΟΙΟΟ	
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	n	\$በ በበ	NΙΛ	$\cap$	\$0.00	NA
PITOJOAKU	Unavailable	163	\$3,182,000.00	92.18%	-				\$0.00	NA NA
Total	Onavanable	178	\$40,677,937.95	100%	1		i e		\$0.00 \$0.00	NA
I Ulai		1/0	φ <del>+</del> υ,υ <i>11,331.</i> 33	100 %	U	φυ.υυ		V	φυ.υυ	
21405CAN4	CITINAODTC A CE INC	E 1	¢10.460.120.00	10 (10)	0	ቀለ ለለ	NT A	_	ቀለ ለለ	NT A
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	1		i e		\$0.00	NA NA
TD 4.1	Unavailable	215	\$45,703,909.95	81.36%	-			_	\$0.00	NA
Total		269	\$56,172,048.95	100%	U	\$U.UU		U	\$0.00	
					L			L		
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00		1		i e		\$0.00	NA
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00	NA

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Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00		0
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	59	\$13,765,715.77	89.94%	_			_	\$0.00	NA	
Total	3.330.3	67	\$15,305,110.77	100%	-			_	\$0.00	111	0
- 200-		<u> </u>	, ,- ,- ,-,-	_30,0	Ħ	, 2.00			, 2,00		Ť
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00		0
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00		0
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		196	\$42,913,607.98		0	\$0.00			\$0.00		0
21.4050 : 772	OTTO CORTO : ST. TYTE		<b>0.110.15</b>	20.41.5		<b>.</b>		_	<b>d</b> C C C		_
31405SAX2	CITIMORTGAGE, INC	16	. , ,	38.41%	-			_	\$0.00	NA	-
_	Unavailable	24	\$5,001,381.82	61.59%	-			_	\$0.00	NA	1
<u>Total</u>		40	\$8,120,849.51	100%	0 3	<u>\$0.00</u>		0	\$0.00		0
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00		_			_	\$0.00	NA	0
	Unavailable	92	\$19,518,131.40		-			_	\$0.00	NA	
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00		0
31405SJ21	CITIMORTGAGE, INC	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00			\$0.00	NA	0
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00		0
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6.99%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,060,569.95	93.01%				_	\$0.00		
Total		44	\$8,666,230.25	100%	0	\$0.00			\$0.00		0
31405SJ47	CITIMORTGAGE, INC	8	\$831,203.01	44.06%	_			_	\$0.00	NA	0
	Unavailable	6	\$1,055,148.81	55.94%	-			_	\$0.00	NA	_
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00		0
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00		0
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	44	\$9,237,059.14		-				\$0.00	NA	_
Total	C.I.a. anadio	77	\$16,509,009.14		_			_	\$0.00	1 17	0
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31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%	-			_	\$0.00	NA
	Unavailable	14	\$1,775,089.22	51.85%	-			H	\$0.00	NA
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00	
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%	Λ,	00.02	NIA	Λ	\$0.00	NA
514035366	Unavailable	8	\$1,318,365.12	82.09%	_				\$0.00	NA NA
Total	Oliavaliable	10	\$1,518,303.12 \$1,605,911.76		-				\$0.00 <b>\$0.00</b>	INA
lotai		10	\$1,005,911.70	100%	U	<del>00.00</del>		υ	<b>\$U.UU</b>	
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,004,030.32	91.11%	0.5	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00	
					Ш					
31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	-			_	\$0.00	NA
	Unavailable	1	\$329,899.98	11.56%	-			_	\$0.00	NA
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00	
21.4050715	CYTTH CODTTC A CT. DVC	1.7	фодо <b>272</b> (0	25.000	0 (	<b>.</b>	27.4		Φ0.00	27.4
31405SJN5	CITIMORTGAGE, INC	17	\$938,373.69	35.09%	_			_	\$0.00	NA
m	Unavailable	30	\$1,735,724.46	64.91%	-			-	\$0.00	NA
Total		47	\$2,674,098.15	100%	U:	\$0.00		U	\$0.00	
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0 4	90 02	NΑ	Λ	\$0.00	NA
514033310	Unavailable	27	\$2,523,846.87	68.76%	_				\$0.00	NA NA
Total	Chavanaoic	39	\$3,670,478.48	100%	_				\$0.00	11/1
Total		37	ψ5,070,470.40	100 /6		ψ <b>υ•υυ</b>			ψυ•υυ	
31405SJQ8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,987,251.79	82.22%	0.5	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00	
31405SJR6	CITIMORTGAGE, INC	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,420,888.14	53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00	
21.405010.4	OUTD A OPT CA CE, INC	150	Φ10 C2C 420 01	20.540	0 (	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	D.T.A.
31405SJS4	CITIMORTGAGE, INC	150	\$18,636,430.01	38.54% 61.46%	-				\$0.00 \$0.00	NA NA
Total	Unavailable	235 <b>385</b>	\$29,715,153.33 <b>\$48,351,583.34</b>		_				\$0.00 \$0.00	NA
lotai		303	<b>Ф40,331,303.34</b>	100%	U	<b>9U.UU</b>		V	<b>Φυ.υυ</b>	
31405SJT2	CITIMORTGAGE, INC	1	\$142,100.00	6.21%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,147,451.96		_				\$0.00	NA
Total		27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00	
					Ц					
31405SJU9	CITIMORTGAGE, INC	48	\$7,979,872.74		_			_	\$0.00	NA
	Unavailable	387	\$78,524,605.32	90.78%	-			H	\$0.00	NA
Total		435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00	
21405811/7	CITIMOPTOACE INC	00	\$22,026,294,00	10 770	0 4	20.02	NT A	$^{\circ}$	\$0.00	NT A
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	Uζ	ֆՍ.ՍՍ	INA	υ	\$0.00	NA

	Unavailable	430	\$99,247,432.87	81.23%	Λ	00 02	NΙΛ	Λ	\$0.00	N.A	. In
Total	Onavanable	1	\$122,183,717.86		-			_	\$0.00 \$0.00	117	0
Total		320	Ψ122,103,717.00	100 /0	V	ψ <b>υ.</b> υυ		ľ	ψυ•υυ		ť
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C na vanacio	22	\$4,184,190.88		_			_	<b>\$0.00</b>		0
			+ 1,20 1,27 1111		Ť	7		Ť	7		Ť
31405SJX3	CITIMORTGAGE, INC	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	58	\$12,317,274.50		1			_	\$0.00	N.A	
Total		64	\$13,139,877.90		0	\$0.00		0	\$0.00		0
								L	<u> </u>		$\downarrow$
31405SJY1	Unavailable	16	. , , ,		-				\$0.00	NA	
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00		0
31405SJZ8	CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00	N.A	0
31.003020	Unavailable	28	\$6,426,627.05	94.57%	-			_	\$0.00	NA	_
Total		31	\$6,795,500.05		-	_		_	\$0.00		0
			+ 0,111 = )= 00000		Ť	7 000 0		Ť	7 0 0 0		Ť
31405SKA1	CITIMORTGAGE, INC	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	70	·		0	\$0.00		_	\$0.00	N.A	_
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00	-	0
31405SKB9	CITIMORTGAGE, INC	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00		0
21.10.5077.05	CYTTY CODITION OF THE		<b>42.77</b> (22.61	0.04	0	<b>.</b>	27.	L	40.00		
31405SKC7	CITIMORTGAGE, INC	3	. ,		-	\$0.00		_	\$0.00	NA	
T 4 1	Unavailable	23	\$3,294,009.00		1			1	\$0.00	NA	_
Total		26	\$3,651,692.61	100%	V	\$0.00		U	\$0.00		0
31405SKD5	CITIMORTGAGE, INC	3	\$542,944.46	16.45%	Λ	00 02	NΙΛ	0	\$0.00	NA	
514033KD3	Unavailable	27	\$2,758,305.03		_			_	\$0.00		_
Total	Chavanaoic	30		100%	1			_	\$0.00	117	0
10001		- 50	Ψο,ουι,2 15.15	100 /0	U	φυισο		Ť	φοισσ		Ť
31405SKE3	CITIMORTGAGE, INC	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	N.A	0
0110051120	Unavailable	18	\$1,416,268.09		-			_	\$0.00	NA	_
Total		20	\$1,604,581.29		-			_	\$0.00		0
			. ,								
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,779,408.97	90.75%	_			_	\$0.00	NA	0
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00		0
2140551140	INDVMAC DANIZ FOR	1	¢102.000.00	0.240		ቀለ ለለ	NT A	_	\$0.00	N.T.	
31405SUA0	INDYMAC BANK, FSB	170	\$102,800.00		-			_	\$0.00	NA NA	
Total	Unavailable	170			-			_	\$0.00	NA	
Total		171	\$30,276,235.65	100%	V	<b>ΦU.UU</b>		ע	\$0.00		0
	i e e e e e e e e e e e e e e e e e e e	i .	1					4	1		

31405SUT9	INDYMAC BANK, FSB	3	, ,	15.31%			0 \$0.00	NA
	Unavailable	24	\$3,540,641.25	84.69%	_		0 \$0.00	NA
Total		27	\$4,180,743.45	100%	0 \$0.00		0 \$0.00	
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0 \$0.00	NA	0 \$0.00	NA
314035000	Unavailable	64	\$10,743,027.31		0 \$0.00		0 \$0.00	NA
Total	Chavanaole	74			0 \$0.00		0 \$0.00	1171
Total			ψ1 <b>2</b> ,113,110100	100 /6	υ φυισυ		υ φοίου	
31405SUV4	INDYMAC BANK, FSB	3		3.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,795,974.56	96.76%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$12,190,974.56	100%	0 \$0.00		0 \$0.00	
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8 00%	0 \$0.00	NΔ	0 \$0.00	NA
5140350 W2	Unavailable	34		91.01%			0 \$0.00	NA
Total	Chavanable	36			0 \$0.00	1	0 \$0.00	1171
Total		50	Ψ+3.5.2,000.00	100 /	υ ψυ.υυ		υ φυ.υυ	
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$31,448,558.28	96.41%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$32,621,090.58	100%	0 \$0.00		0 \$0.00	
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,123,683.00	100%	0 \$0.00		0 \$0.00	
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,355,972.00	100%	0 \$0.00		0 \$0.00	
	DIGHODS CATE							
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$615,438.68	39.36%	0 \$0 00	NA	0 \$0.00	NA
Total	o na vanacio	12			0 \$0.00		0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$363,907.96	14.4%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,527,019.71	100%	0 \$0.00		0 \$0.00	
21.405777.41	BISHOPS GATE RESIDENTIAL	46	\$9,171,462.02	48.9%	0 \$0.00	NA	0 \$0.00	NA
31405TV41	MORTGAGE TRUST							

	CORPORATION		<u> </u>					L			
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00	NA	7
Total		94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00		(
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31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	20	\$3,514,008.17	34.9%	_		NA	0	\$0.00	NA	۲ (
Total		55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00		1
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	05	\$0.00	NA	0	\$0.00	NA	, (
Total	2 2 2 3 3	19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00		(
			. , ,								Ť
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	05	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	13	\$2,802,346.91	56.1%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
Total		26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00		(
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	Ш				\$0.00	NA	
	Unavailable	24	. , ,	46.85%	-				\$0.00	NA	_
Total		53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00		1
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0 5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	11	\$2,841,350.00		-			_	\$0.00	NA	_
Total		20	\$4,980,635.00	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	05	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	05	\$0.00	NA	0	\$0.00	NA	١ (
Total		51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00		(
	DICHODS CATE				${f H}$			H			$\downarrow$
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00	NA	١
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	. (

Total		21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$				<u> </u>		1
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00		(
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31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	13	\$646,667.12	48.48%	-				\$0.00	NA	_
Total		25	\$1,333,953.54	100%	0	\$0.00		0	\$0.00		0
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00		0
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31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,923.37		Ш	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,098,683.33	62.15%	_				\$0.00	NA	0
Total		22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00		0
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,986,754.00	100%	0	\$0.00		0	\$0.00		0
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00		0
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	** !!!		* * * * * * * * * * * * * * * * * * * *	4 6 0 0 0 4	ıΤ			<u> </u>	40.00	NT A	
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00	NA	ľ

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31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,414,778.05	47.27%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$9,339,315.14	100%	0 \$0.00		0 \$0.00	
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,893,769.84	21.38%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,855,529.76		0 \$0.00		0 \$0.00	
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$22,746,165.16	54.22%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$41,954,767.13	100%	0 \$0.00		0 \$0.00	
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	Ì		0 \$0.00	NA
	Unavailable	9	\$1,827,703.39	50.09%			0 \$0.00	NA
Total		18	\$3,649,003.39	100%	0 \$0.00		0 \$0.00	
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,765,468.00				0 \$0.00	NA
Total		38	\$3,767,651.97	100%	0 \$0.00		0 \$0.00	
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,323,100.00		_		0 \$0.00	NA
Total		13	\$2,625,790.00	100%	0 \$0.00		0 \$0.00	
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0 \$0.00	NA	0 \$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 61 91 12 2 44	\$104,890.37 \$6,118,899.35 <b>\$9,050,944.73</b>	100% 31.24% 1.16% 67.6% 100% 22.05%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0 0 \$0 0 \$0 <b>0</b> \$0	0.00 0.00 0.00 0.00	NA NA NA NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	29 1 61 91 12	\$2,827,155.01 \$104,890.37 \$6,118,899.35 <b>\$9,050,944.73</b> \$2,728,189.61	31.24% 1.16% 67.6% 100% 22.05%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 61 91 12	\$104,890.37 \$6,118,899.35 <b>\$9,050,944.73</b> \$2,728,189.61	1.16% 67.6% <b>100%</b> 22.05%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0 0 \$0 <b>0</b> \$0	0.00 0.00 <b>0.00</b>	NA NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 61 91 12	\$104,890.37 \$6,118,899.35 <b>\$9,050,944.73</b> \$2,728,189.61	1.16% 67.6% <b>100%</b> 22.05%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0 0 \$0 <b>0</b> \$0	0.00 0.00 <b>0.00</b>	NA NA
CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	61 91 12	\$6,118,899.35 <b>\$9,050,944.73</b> \$2,728,189.61	67.6% 100% 22.05%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>	0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	<b>\$9,050,944.73</b> \$2,728,189.61	22.05%	0 \$0.00		0 \$0	0.00	
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$2,728,189.61	22.05%					NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	. , ,		0 \$0.00	NA	0 \$0	).00	NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	. , ,		0 \$0.00	NA	0 \$0	00.0	NA
CORPORATION		\$536,301.88	4 2 4 67	¹   ı	-	4	-	
Unavailable	44			0 \$0.00	NA			NA
		\$9,105,474.75	73.61%		NA			NA
	58	\$12,369,966.24	100%	0 \$0.00		0 \$0	).00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0 \$0.00	NA	0 \$0	).00	NA
PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	71	\$9,305,349.82	63.42%	0 \$0.00	NA	0 \$0	0.00	NA
	112	\$14,673,334.31	100%	0 \$0.00		0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13							NA
Unavailable	3	\$472,550.70						NA
	16	\$1,555,394.99	100%	0 \$0.00		0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0 \$0.00	NA	0 \$0	).00	NA
PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0 \$0.00	NA	0 \$0	).00	NA
Unavailable	1	\$47,500.00						NA
	14	\$1,262,626.97	100%	0 \$0.00		0 \$0	).00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0 \$0.00	NA	0 \$0	0.00	NA
	3	\$592,607.40	3.52%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL	PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  1  BISHOPS GATE RESIDENTIAL MORTGAGE TORPORATION  Unavailable  1  BISHOPS GATE RESIDENTIAL MORTGAGE TAL STANDARD  1  14	PHH MORTGAGE   1   \$144,000.00	PHH MORTGAGE CORPORATION         1         \$144,000.00         0.98%           Unavailable         71         \$9,305,349.82         63.42%           112         \$14,673,334.31         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         13         \$1,082,844.29         69.62%           Unavailable         3         \$472,550.70         30.38%           16         \$1,555,394.99         100%           BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION         1         \$69,900.00         5.54%           Unavailable         1         \$47,500.00         3.76%           14         \$1,262,626.97         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         35         \$8,308,882.73         49.4%           MORTGAGE TRUST         35         \$8,308,882.73         49.4%	PHH MORTGAGE CORPORATION Unavailable 71 \$9,305,349.82 63.42% 0 \$0.00 112 \$14,673,334.31 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$472,550.70 30.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL 12 \$1,145,226.97 90.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 1 \$47,500.00 3.76% 0 \$0.00  BISHOPS GATE RESIDENTIAL 12 \$1,145,226.97 100% 0 \$0.00  BISHOPS GATE PHH MORTGAGE CORPORATION Unavailable 1 \$47,500.00 3.76% 0 \$0.00  BISHOPS GATE RESIDENTIAL 35 \$8,308,882.73 49.4% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION

	PHH MORTGAGE CORPORATION									
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,820,133.75	100%	-				\$0.00	
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00	
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31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00	
31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00	
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00	
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31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00	
					Ц					
31405TXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00	

31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,692,400.00	74.52%	0.80.00	NA	0 \$0.00	NA	0
Total	Onuvanaore	20	\$4,955,140.00		0 \$0.00		0 \$0.00		0
100		<del> </del>	Ψ - γ - σ - γ		14000		1		Ť
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$9,982,969.81	100%	0 \$0.00		0 \$0.00		0
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31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$9,947,244.90	100%	0 \$0.00	ļ	0 \$0.00		0
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,003,852.16	100%	0 \$0.00	,	0 \$0.00		0
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,743,442.21	54.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,008,806.91	100%	0 \$0.00		0 \$0.00		0
									Ш
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$887,951.74	17.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,007,273.06	100%	0 \$0.00		0 \$0.00		0
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE	1	\$148,500.00	2710	0 \$0.00	N.T.A	0 \$0.00	NA	

	CORPORATION										
	Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00		0
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	03	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	03	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00		0
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	08	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	05	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00		0
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	03	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,510,161.42	30.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00		0
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	03	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,251,743.48	56.21%	_				\$0.00	NA	0
Total		72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00		0
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$1,453,598.44	39.65%	_				\$0.00	NA	. 0
Total		55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00		0
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44		Щ	\$0.00			\$0.00	NA	Ц
	Unavailable	19	\$3,813,717.67		++	\$0.00		_	\$0.00	NA	. 0
Total		24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00		0
31405TYK2		5	\$665,604.55	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE										
	RESIDENTIAL MORTGAGE TRUST				$ \  $						
Total	MORTGAGE TRUST	5	\$665,604.55	100%	٨	90 00		V	\$0.00		(
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31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00	N.A	, (
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	١,
Total		10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00		1
											1
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	¥
	Unavailable	1	\$333,700.00		_	\$0.00	NA	0	\$0.00	NA	\
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00		ļ
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	<b>L</b>
Total		13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00		
											1
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00		
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	L
	Unavailable	4	\$954,484.54	29.47%	_		NA	0	\$0.00	NA	
Total		17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00		
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31405WEN1	Unavailable	38	\$2,708,859.23	100%	-			_	\$0.00	N/	
Total		38	\$2,708,859.23	100%	0	<u>\$0.00</u>		0	\$0.00		
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NΔ	0	\$0.00	N/	$\dagger$
Total	O Ha v a Ha O I C	19	\$1,289,940.49	100%	_			_	\$0.00	147	`
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31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		13	\$809,881.76	100%	_			_	\$0.00		

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31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$962,449.47	100%	0	\$0.00		0	\$0.00		0
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00			\$0.00	NA	. 0
Total		15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00		0
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,887,404.17	50.73%				_	\$0.00	NA	0
Total		24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00		0
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%					\$0.00	NA	. 0
	Unavailable	4	\$575,389.17	50.92%	-	_			\$0.00	NA	. 0
Total		9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00		0
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	. O
Total		94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00		0
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00		0
31406AFS6	BANK OF AMERICA NA Unavailable	22	\$2,816,380.38 \$617,364.00	82.02% 17.98%	_			_	\$0.00 \$0.00	NA NA	
Total		27	\$3,433,744.38	100%				_	\$0.00		0
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$553,673.18	2.71%	_			_	\$0.00	NA	
Total		139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00		0
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00		0
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00		0

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31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	•0
Total		67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00		0
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00		0
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406B3L2 <b>Total</b>	U.S. BANK N.A	7 <b>7</b>	' ' '	100% 100%	++			_	\$0.00 \$ <b>0.00</b>		A 0
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31406B3W8 <b>Total</b>	BANKNORTH, NA	20 <b>20</b>		100% (	-			-	\$0.00 <b>\$0.00</b>		A ()
31406B3X6	BANKNORTH, NA	150		100%	Ш				\$0.00		10
Total	DAIMIONII,	150		100%	++		t to the second	-	\$0.00		0
31406B3Z1	BANKNORTH, NA	19		100%	-			-	\$0.00		_
Total		19	\$1,256,560.23	100%	05	\$0.00		0	\$0.00		(
31406B5P1 <b>Total</b>	BANKNORTH, NA	6 <b>6</b>		100% (	-			-	\$0.00 \$ <b>0.00</b>		A (
31406B5S5	BANKNORTH, NA	23		100%	Ш				\$0.00		
Total	DAININONIII, 1773	23		100%	-			_	\$0.00 \$0.00		7 (
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	1
Total	Unavailable	20 <b>29</b>		66.8% (	-		t to the second	-	\$0.00 <b>\$0.00</b>		A (
1 0tai		رك	\$4,777,303.TS	100 /		\$0.00		<u> </u>	\$0.00		1
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52		100%	Ш				\$0.00		4
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00		
31406DWM4	Unavailable	27	\$5,517,955.10	100%	-			_	\$0.00		7
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00	<del></del>	

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31406DXX9	Unavailable	18	. , ,		0 \$0.00	NA	-	\$0.00	NA	_
Total		18	\$3,160,932.03	100%	0 \$0.00		0	\$0.00		0
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	9	\$1,399,458.47	93.14%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,502,458.47	100%	0 \$0.00		0	\$0.00		0
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	13	\$3,368,594.91	48.51%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		31	\$6,944,335.77	100%	0 \$0.00		0	\$0.00		0
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	140	\$32,786,115.85	72.53%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		192	\$45,205,741.36	100%	0 \$0.00		0	\$0.00		0
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1,212	\$239,846,511.06	99.29%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,224	\$241,561,145.59		0 \$0.00		0	\$0.00		0
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31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	135	\$32,765,144.68	43.13%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		322	\$75,968,946.27	100%	0 \$0.00		0	\$0.00		0
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	251	\$50,170,737.06		0 \$0.00			\$0.00	NA	<b>1</b> 0
Total		289	\$57,723,075.06	100%	0 \$0.00		0	\$0.00		0
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31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16		0 \$0.00		Ш	\$0.00	NA	<b>7</b> 0
	Unavailable	131	\$8,519,794.35	43.1%	0 \$0.00	NA	0	\$0.00	NA	_
Total		303	\$19,768,453.51	100%	0 \$0.00		0	\$0.00		0
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31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$1,149,482.38	60.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,915,608.81	100%	0 \$0.00		0	\$0.00		0
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	128	\$12,637,002.98	45.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		281	\$27,602,241.05	100%	0 \$0.00		0	\$0.00		0

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31406E2K9	MUTUAL BANK, FA	81	\$9,621,532.54	57.37%			0 \$0.00	NA
	Unavailable	61	\$7,150,646.95	42.63%			0 \$0.00	NA
Total		142	\$16,772,179.49	100%	0 \$0.00	)	0 \$0.00	
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%			0 \$0.00	NA
	Unavailable	15	\$2,037,165.95	68.86%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,958,204.59	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$16,249,551.06	50.97%	0 \$0.00		0 \$0.00	NA
Total		231	\$31,880,933.96	100%	0 \$0.00	) <u> </u>	0 \$0.00	
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	,	14.44%			0 \$0.00	NA
	Unavailable	19	· ′ ′ ′ ′	85.56%			0 \$0.00	NA
Total		22	\$5,307,386.35	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$33,670,772.09	50.15%	0 \$0.00		0 \$0.00	NA
Total		292	\$67,134,276.23		0 \$0.00		0 \$0.00	
<del>                                     </del>	WASHINGTON	+			+	<del>                                     </del>	+	
31406E2Q6	MUTUAL BANK, FA	27	\$5,510,527.00				0 \$0.00	NA
	Unavailable	238		89.13%			0 \$0.00	NA
Total		265	\$50,701,960.39	100%	0 \$0.00		0 \$0.00	
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$400,142.88	23.02%	0 \$0.00	NA	0 \$0.00	NA
Total		16	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,104,293.57	90.59%			0 \$0.00	NA
Total		46	\$6,738,113.76	100%	0 \$0.00	<u></u>	0 \$0.00	
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		7	\$1,082,644.48		0 \$0.00		0 \$0.00	1111
31406E2Z6	WASHINGTON	13		77.56%			0 \$0.00	NA
ZI TOOLLEO	MUTUAL BANK, FA	13	Ψ1,112,114.23	11.5070	υ ψυ.υυ	A	υ ψυ.υυ	11/1

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$0.00		0
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	Ш		NA	0	\$0.00	NA	0
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00		0
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$0.00		0
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00		0
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00		0
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00		0
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00		0
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00		0
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00		0
								L			
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$424,315.69	33.32%	-			_	\$0.00	NA.	
Total		12	\$1,273,143.22	100%	0 5	\$0.00		0	\$0.00		(
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%					\$0.00	NA	7 (
	Unavailable	28	\$3,763,758.49	94.15%	-			_	\$0.00	N.A	
Total		30	\$3,997,444.40	100%	0 5	\$0.00		0	\$0.00		(
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0.5	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	29	\$2,996,812.58	49.68%	+++			_	\$0.00	N.A	١ (
Total		56	\$6,032,815.80	100%	0 5	\$0.00		0	\$0.00		(
31406E5G5	PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		50	\$9,999,860.73	100%	0 9	\$0.00		0	\$0.00		(
31406E5H3	PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		145	\$29,002,119.46	100%	0 5	\$0.00		0	\$0.00		0
31406E5J9	PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		62	\$9,000,062.00	100%	0 5	\$0.00		0	\$0.00		0
31406E5K6	PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		33	\$6,000,265.94	100%	0 9	\$0.00		0	\$0.00		0
31406E5L4	PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		35	\$7,000,046.73	100%	0 5	\$0.00		0	\$0.00		0
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	08	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	15	\$759,775.07	24.61%	-				\$0.00	NA	7 (
Total		58	\$3,087,711.01	100%	US	<b>90.00</b>		U	\$0.00		1
31406EN26	Unavailable	12	\$2,278,188.68	100%					\$0.00	NA	7 (
Total		12	\$2,278,188.68	100%	0 5	\$0.00		0	\$0.00		0
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00		08	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	11	\$1,640,671.00		-			_	\$0.00	NA	
Total		12	\$1,744,171.00	100%	0 5	\$0.00		0	\$0.00		0

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	WACHOVIA							
31406ENU4	MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		18	\$1,526,328.92	100%	0 \$0.0	0	0 \$0.00	(
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	1	\$114,788.33	5.67%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		16	\$2,025,640.33	100%	0 \$0.0	0	0 \$0.00	(
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	1	\$164,638.94	2.56%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		32	\$6,431,051.93		0 \$0.0	_	0 \$0.00	(
	WACHOVIA							
31406ENY6	MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		14	\$1,707,790.10	100%	0 \$0.0	0	0 \$0.00	(
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	15	\$1,045,717.61	83.28%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		17	\$1,255,717.61		0 \$0.0	_	0 \$0.00	(
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%			0 \$0.00	NA
	Unavailable	35					0 \$0.00	
Total		89	\$17,447,491.53	100%	0 \$0.0	0	0 \$0.00	(
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	3	\$406,043.15		_		0 \$0.00	NA (
Total		76	\$8,796,227.14	100%	0 \$0.0	0	0 \$0.00	(
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		38	\$4,624,289.53	100%	0 \$0.0	0	0 \$0.00	(
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	25	\$3,784,929.60	10.26%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		212	\$36,895,976.93	100%	0 \$0.0	0	0 \$0.00	(

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31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,339.95	1.05%	0.\$0	0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	200	\$36,073,855.22	100%				_	\$0.00	1 17	0
Total		200	ψ30,073,033.22	100 /0	Ψ	0.00		•	ψοισσ		Ť
2140CED71	USAA FEDERAL	1.47	¢26 254 500 40	00.440	O (t)	0.00	NTA	^	¢0.00	NT A	
31406ER71	SAVINGS BANK	147	\$26,354,500.49	99.44%	0 \$	0.00	NA	U	\$0.00	NA	10
	Unavailable	1	\$149,279.39	0.56%	H		NA	0	\$0.00	NA	0
Total		148	\$26,503,779.88	100%	0 \$	0.00		0	\$0.00		0
					Н						-
31406ER89	USAA FEDERAL	157	\$27,976,030.89	97.17%	0 \$	0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK	4	\$215,200,00	2.83%	Λ Φ.	0.00	NIA	Λ	\$0.00	NI A	0
Total	Unavailable	161	\$815,200.00 <b>\$28,791,230.89</b>	100%	H		NA	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		101	\$20,791,230.09	100 %	υφ	0.00		V	φυ.υυ		ľ
	USAA FEDERAL		***	0.4.70.04	۰.			_	40.00		
31406ER97	SAVINGS BANK	63	\$10,796,921.06	84.59%	0 \$	0.00	NA	0	\$0.00	NA	10
	Unavailable	13	\$1,967,577.74	15.41%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		76	\$12,764,498.80	100%	0 \$	0.00		0	<b>\$0.00</b>		0
					Ш						
31406ERV8	USAA FEDERAL	22	\$3,438,286.92	100%	0.80	0.00	NA	0	\$0.00	NA	Jo
	SAVINGS BANK				Ш		- 1111			111	4
Total		22	\$3,438,286.92	100%	0 \$	0.00		0	\$0.00		0
	USAA FEDERAL				H						+
31406ERW6	SAVINGS BANK	130	\$17,227,468.43	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		130	\$17,227,468.43	100%	0 \$	0.00		0	\$0.00		0
31406ERX4	USAA FEDERAL	69	\$12,639,373.62	100%	0 \$0	0.00	NΙΛ	_	\$0.00	NA	
51400EKA4	SAVINGS BANK				Ш					INA	
Total		69	\$12,639,373.62	100%	0 \$	0.00		0	\$0.00		0
	LICAA EEDEDAI				$\vdash$						+
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,246.52	1.31%	0.80	0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	212	\$37,169,421.14	100%	_			_	\$0.00	111	0
31406ERZ9	USAA FEDERAL	195	\$34,194,880.16	93.23%	U	0.00	NT A	0	\$0.00	NI A	$\cap$
D14UUE <b>KZ</b> Y	SAVINGS BANK	193	\$34,194,08U.10		ш					NA	·Ιυ
<u> </u>	Unavailable	16	\$2,484,933.78	6.77%	_			-	\$0.00	NA	_
Total		211	\$36,679,813.94	100%	0 \$	0.00		0	\$0.00		0
	TIGAA PEDERAT				dash			-			+
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0 \$	0.00	NA	0	\$0.00	NA	0
L	DITATION DUINT				$oldsymbol{oldsymbol{\sqcup}}$			1_			1_

Total		171	\$28,022,787.65	100%	0 \$0.	00	0	\$0.00	
			, , = 133				Í		
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%			0	\$0.00	NA
	Unavailable	28	. , ,		-	_	+-	\$0.00	NA
Total		206	\$33,278,007.78	100%	0 \$0.	00	0	\$0.00	
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00				+-	\$0.00	NA
Total		167	\$31,273,980.32	100%	0 \$0.	00	0	\$0.00	
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	14	\$2,110,355.34	14.85%	0 \$0.	00 NA	0	\$0.00	NA
Total		86		100%	0 \$0.	00	0	\$0.00	
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0 \$0.	00 NA		\$0.00	NA
Total		33	\$7,550,371.46	100%	0 \$0.	00	0	\$0.00	
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%			1	\$0.00	NA
	Unavailable	14	. , ,	91.48%	-	_	+	\$0.00	NA
Total		16	\$2,593,431.00	100%	0 \$0.	00	0	\$0.00	
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%			╀	\$0.00	NA
	Unavailable	71	\$4,190,701.85	54.22%			_	\$0.00	NA
Total		123	\$7,729,709.29	100%	0 \$0.	.00	0	\$0.00	
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0 \$0.	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	202	\$13,723,657.69	43.82%			+	\$0.00	NA
Total		471	\$31,317,607.13	100%	0 \$0.	00	0	\$0.00	
31406EX90	WASHINGTON MUTUAL BANK, FA	13	·	9.73%			╀	\$0.00	
	Unavailable	112	\$7,888,970.92	90.27%			+	\$0.00	NA
Total		125	\$8,739,351.79	100%	0 \$0.	.00	0	\$0.00	
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0 \$0.	00 NA	.0	\$0.00	NA
	Unavailable	195	\$42,915,490.42	76.91%	0.80.	00 NA	0	\$0.00	NA

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Total		263	\$55,800,086.65	100%	0 \$	80.00		0	\$0.00		0
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,096,263.33	91.61%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		118	\$26,302,931.41	100%	0 \$	80.00		0	\$0.00		0
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,079,359.16	78.02%	0\$	00.00	NA	0	\$0.00	NA	0
Total		19	\$3,947,087.20	100%	0 \$	80.00		0	\$0.00		0
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,173,268.55	59.72%	<b>0</b> \$	80.00	NΔ	n	\$0.00	NA	n
Total	Onavanaoic	17	\$3,639,386.43	100%					\$0.00	117	0
lotai		17	ψ5,057,500.45	100 /6	<b>U</b> 4	0.00		_	ψυ.υυ		U
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,736,644.87	98.82%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		55	\$9,853,019.87	100%	0 \$	60.00		0	\$0.00		0
31406EY73	Unavailable	7	\$1,200,039.28	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total	Chavanacie	7	\$1,200,039.28	100%	H			_	<b>\$0.00</b>	111	0
31406EY81	Unavailable	66	\$8,373,647.10	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		66	\$8,373,647.10	100%	0 \$	60.00		0	\$0.00		0
31406EY99	Unavailable	83	\$12,419,207.27	100%	Ω <b>\$</b>	00.08	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	83	\$12,419,207.27	100%	H			_	\$ <b>0.00</b>	117	0
Total		0.5	Ψ12,417,207.27	100 /0	<b>U</b> 4	0.00		Ť	ψυ•υυ		U
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,174,317.28	53.28%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		80	\$7,835,159.15	100%	0 \$	60.00		0	\$0.00		0
					ot						1
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0 \$	00.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,072,690.82	48.39%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		487	\$47,675,509.43	100%	0 \$	80.00		0	<b>\$0.00</b>		0
					Ц						L
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0 \$	80.00	NA	0	\$0.00	NA	0

		1 1 1 1	<b>41421104405</b>	00.10%	0 00 00	27.4	0 00 00	27.4	T
	Unavailable	144	. / /		0 \$0.00		0 \$0.00	NA	_
Total		160	\$15,878,572.74	100%	0 \$0.00		0 \$0.00		0
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0 \$0.00	NA	0 \$0.00	NA	, O
	Unavailable	15	. , ,		0 \$0.00		0 \$0.00	NA	—
Total		39	\$4,613,528.99	100%	0 \$0.00		0 \$0.00		0
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07		0 \$0.00	NA	0 \$0.00	NA	r C
	Unavailable	134	\$15,790,376.65	53.27%			0 \$0.00	NA	
Total		252	\$29,644,670.72	100%	0 \$0.00		0 \$0.00		0
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86		0 \$0.00	NA	0 \$0.00	NA	, O
	Unavailable	110		96.59%	+		0 \$0.00	NA	1
Total		114	\$13,363,389.45	100%	0 \$0.00		0 \$0.00		0
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,608,159.38	58.61%			0 \$0.00	NA	<u>ر</u> ر
Total		45	\$6,156,461.70	100%	0 \$0.00		0 \$0.00		0
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	249	\$34,358,771.49	59.11%			0 \$0.00	NA	ر ا
Total		423	\$58,122,433.39	100%	0 \$0.00		0 \$0.00		0
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37		0 \$0.00		0 \$0.00	NA	
	Unavailable	191	\$26,440,776.84	92.81%	0 \$0.00	NA	0 \$0.00	NA	ر ا
Total		206	\$28,489,860.21	100%	0 \$0.00		0 \$0.00		0
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	41	\$11,052,930.19	38.49%			0 \$0.00	NA	
Total		107	\$28,718,773.18	100%	0 \$0.00		0 \$0.00		0
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0 \$0.00		0 \$0.00	NA	┸
	Unavailable	8		69.93%			0 \$0.00	NA	
Total		13	\$2,824,315.20	100%	0 \$0.00		0 \$0.00		0
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$13,381,545.44	76.98%	0 \$0.00	NA	0 \$0.00	NA	0

Total		78	\$17,383,143.44	100%	0 \$0.00		\$0.00		0
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	132	\$30,976,439.93	77.22%	0 \$0.00	NA	\$0.00	NA	0
Total		172	\$40,115,064.47	100%	0 \$0.00		\$0.00		0
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	132	\$31,070,053.15	94.64%	0 \$0.00	NA	\$0.00	NA	0
Total		140	\$32,830,214.40	100%	0 \$0.00		\$0.00		0
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$8,918,078.14	67.05%	0 \$0.00	NA	\$0.00	NA	0
Total		62	\$13,300,543.58	100%	0 \$0.00		\$0.00		0
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$7,673,573.90	89.16%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$8,606,773.06	100%	0 \$0.00		\$0.00		0
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$30,608,891.59	90.06%			0.00	NA	_
Total		114	\$33,988,688.42	100%	0 \$0.00		\$0.00		0
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,773,012.85	41.86%	0 \$0.00	NA	\$0.00	NA	0
Total		61	\$13,790,995.63	100%	0 \$0.00		\$0.00		0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$9,083,209.49	53.11%			\$0.00	NA	
Total		79	\$17,102,507.92	100%	0 \$0.00		\$0.00		0
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$199,796.08	0.19%	0 \$0.00	NA	\$0.00	NA	. 0

	SAVINGS BANK										1
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		472	\$104,936,063.05	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable		\$101,042,541.30		_				\$0.00	NA	<b>7</b> 0
Total		528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00		0
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00		0
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00		0
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00		0
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		23	\$3,927,116.84	100%	0	\$0.00		0	\$0.00		0
31406EZ72	WASHINGTON MUTUAL BANK, FA	26		33.36%					\$0.00		┸
	Unavailable	51	\$10,652,874.36		+-			H	\$0.00	NA	$\neg$
Total		77	\$15,984,656.92	100%	0	\$0.00		0	\$0.00		0
31406EZ98	WASHINGTON MUTUAL BANK, FA	14		4.88%					\$0.00		
	Unavailable	242	, ,	95.12%	_				\$0.00	NA	
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00		0
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$0.00		0
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$0.00		0
31406EZD9	Unavailable	41	\$5,102,825.03			\$0.00			\$0.00	NA	<b>v</b> 0
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$0.00		0
31406EZE7	Unavailable	16			-	\$0.00		_	\$0.00	NA	_
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00		0
								_			ㅗ

31406EZF4	Unavailable	46	\$6,568,906.78	100%	0 \$0.00	) NA	0 \$0.00	NA C
Total		46	\$6,568,906.78	100%	0 \$0.00	)	0 \$0.00	0
			,					
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0 \$0.00	) NA	0 \$0.00	NA C
Total	Chavanaoic	15	\$2,224,756.35		0 \$0.00		0 \$0.00	0
Total		13	φ2,224,750.55	100 /0	υ φυ.υι	,	υ φυ.υυ	
	WASHINGTON							
31406EZH0	MUTUAL BANK, FA	3	\$857,230.46	43.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$1,108,663.88	56.39%	0 \$0.00	) NA	0 \$0.00	NAC
Total		7	\$1,965,894.34	100%	0 \$0.00	)	0 \$0.00	0
21.4065716	WASHINGTON	0	Φ2.560.245.00	228	0,00,00		0,00	NA
31406EZJ6	MUTUAL BANK, FA	8	\$2,560,245.90	33%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$5,198,570.80	67%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$7,758,816.70	100%	0 \$0.00	)	0 \$0.00	0
21406E7L1	WASHINGTON	_	¢1 007 520 10	13.3%	0,60,00	NI A	0,00	NIA C
31406EZL1	MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0 30.00	) NA	0 \$0.00	NAC
	Unavailable	27	\$6,569,872.05	86.7%	0 \$0.00	) NA	0 \$0.00	NA C
Total		32	\$7,577,411.24	100%	0 \$0.00	)	0 \$0.00	0
31406EZM9	WASHINGTON	3	\$728,920.00	15.41%	0,60,00	NI A	0 \$0.00	NI A
51400EZW19	MUTUAL BANK, FA	3	\$728,920.00	13.41%	0 30.00	) NA	0 \$0.00	NAC
	Unavailable	16	\$4,001,408.38	84.59%	0 \$0.00	) NA	0 \$0.00	NAC
Total		19	\$4,730,328.38	100%	0 \$0.00	)	0 \$0.00	0
31406EZP2	WASHINGTON	4	\$246,070.73	22.99%	0 60 00	NI A	0 \$0.00	NAC
51400EZF2	MUTUAL BANK, FA	4	\$240,070.73				0,30.00	NAU
	Unavailable	12	\$824,058.60	77.01%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		16	\$1,070,129.33	100%	0 \$0.00	)	0 \$0.00	0
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		10	\$1,343,282.20	100%	0 \$0.00	)	0 \$0.00	0
31406EZS6	WASHINGTON	5	\$672,057.31	16.74%	080.00	NA	0 \$0.00	NA
51400LZ50	MUTUAL BANK, FA		\$072,037.31					IVA
	Unavailable	17	\$3,343,069.32	83.26%	_		0 \$0.00	NA 0
Total		22	\$4,015,126.63	100%	0 \$0.00	)	0 \$0.00	0
31406EZT4	WASHINGTON	43	\$6,584,759.10	63.56%	0.80.00	) NA	0 \$0.00	NAC
	MUTUAL BANK, FA		\$ 0,00 0 1,7 0 J 110	02.2070		1,71	- 43.00	1,11
	WASHINGTON		<b>4525</b> 522 25	F 4=61	0.000		0,00	• • • •
	MUTUAL FEDERAL	2	\$535,682.85	5.17%	0 \$0.00	) NA	0 \$0.00	NA
-	SAVINGS BANK	20	#2 <b>2</b> 40 041 60	21.076	0 00 00	) NT 4	0,00,00	NTA C
TD 4.1	Unavailable	20	\$3,240,041.68	31.27%	_		0 \$0.00	NA C
Total		65	\$10,360,483.63	100%	0 \$0.00	)	0 \$0.00	0

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	WACHINGTON							
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%			0 \$0.00	NA
	Unavailable	25	\$5,982,997.19	72.94%	0 \$0.00		0 \$0.00	NA
Total		37	\$8,202,108.92	100%	0 \$0.00		0 \$0.00	
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	60	\$15,724,598.86	93.79%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$16,765,732.48	100%	0 \$0.00		0 \$0.00	
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%			0 \$0.00	NA
	Unavailable	1	\$406,821.80		0 \$0.00		0 \$0.00	NA
Total		66	\$12,093,130.39	100%	0 \$0.00		0 \$0.00	
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,547,446.01	100%	0 \$0.00		0 \$0.00	(
	W. A. G. V. V. C.							
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03		0 \$0.00		0 \$0.00	NA
Total		20	\$4,143,195.03	100%	0 \$0.00		0 \$0.00	
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$396,901.97	11.29%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$3,516,562.61	100%	0 \$0.00	)	0 \$0.00	
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%			0 \$0.00	NA
	Unavailable	3	. /		0 \$0.00		0 \$0.00	NA
Total		45	\$2,468,857.82	100%	0 \$0.00		0 \$0.00	
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,450,424.13	100%	0 \$0.00		0 \$0.00	
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%			0 \$0.00	NA
	Unavailable	11	\$509,481.38	23.51%	_		0 \$0.00	NA
Total		43	\$2,166,725.93	100%	0 \$0.00		0 \$0.00	
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,113,996.96	20.04%	0 \$0.00	NA	0 \$0.00	NA (

	106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00		(
										1
UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	18	\$2,873,927.18		_			_		NA	-
	114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00		(
				H						+
BANK NA		. , ,								4
Unavailable	5	\$527,606.69		_			_	-	NA	_
	31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00		(
Unavailable	8	\$1,308,100,00	100%	n	\$0.00	NA	0	\$0 00	NΔ	(
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		, _, _ , _ , _ , _ , _ , _ , _ , _ , _	20070	Ť	,		Ť	7 3.00		Ť
Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
	22	\$4,705,880.00		_			0	\$0.00		(
										Ţ
Unavailable	15	\$3,065,050.00		-	<del></del>		H	<del>                                     </del>	NA	_
	15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		(
Unovoilable	1.5	\$2.071.750.00	1000		\$0.00	NT A	0	\$0.00	NT A	
Unavanable		·		_			_		INA	7 (
	13	φ <b>2</b> ,0/1,/30.00	100 70	U	φυ•υυ		יי	φυ•υυ		+
Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
	15	\$2,159,810.00		_	_		_		, -	0
OPTEUM GROUP	8	\$1,052,552.88		_	_				NA	_
	8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00		0
ODTELIA CROUD	10	ф1 <b>70</b> 4 200 00	1000		ΦΩ ΩΩ	<b>3.</b> T.4	_	ΦΩ ΩΩ	37.4	
OPTEUM GROUP				-					NA	
	12	\$1,7 <i>4</i> 4,500.00	100%	U	\$U.UU		V	<b>Φυ.00</b>		(
CHARTER ONE	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
MUKTGAGE CORP	26	\$4.420.010.20	1	Λ	20 00		L			(
	30	φ <del>4,4</del> 20,019.20	100%	v	φυ.υυ		V	φυ.υυ		1
HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00	NA	(
	32	\$7,999,654.35	100%	0	¢ለ ለለ		h	ያስ በ <u>ስ</u>		0
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OPTEUM GROUP  OPTEUM GROUP  CHARTER ONE MORTGAGE CORP  HSBC MORTGAGE CORPORATION (USA)	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA  Unavailable  Sank NA Unavailable  Unavailable  Unavailable  Unavailable  15 Unavailable	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable  U	UNION PLANTERS BANK NA  Unavailable  18 \$2,873,927.18 15.18%  114 \$18,928,201.22 100%  UNION PLANTERS BANK NA  Unavailable  5 \$3,766,316.91 87.71%  BANK NA  Unavailable  5 \$527,606.69 12.29%  31 \$4,293,923.60 100%  Unavailable  8 \$1,308,100.00 100%  8 \$1,308,100.00 100%  Unavailable  22 \$4,705,880.00 100%  Unavailable  15 \$3,065,050.00 100%  Unavailable  15 \$2,871,750.00 100%  Unavailable  15 \$2,871,750.00 100%  Unavailable  15 \$2,159,810.00 100%  OPTEUM GROUP  8 \$1,052,552.88 100%  OPTEUM GROUP  12 \$1,724,300.00 100%  CHARTER ONE MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  7 \$1,702,723.83 21.28%	UNION PLANTERS BANK NA  Unavailable  18 \$2,873,927.18 15.18% 0  114 \$18,928,201.22 100% 0  UNION PLANTERS BANK NA  Unavailable  5 \$3,766,316.91 87.71% 0  Unavailable  5 \$527,606.69 12.29% 0  Unavailable  8 \$1,308,100.00 100% 0  Unavailable  22 \$4,705,880.00 100% 0  Unavailable  15 \$3,065,050.00 100% 0  Unavailable  15 \$3,065,050.00 100% 0  Unavailable  15 \$2,871,750.00 100% 0  Unavailable  15 \$2,871,750.00 100% 0  Unavailable  15 \$2,159,810.00 100% 0  CHARTER ONE MORTGAGE CORPORATION (USA)  Unavailable  4 \$1,999,906.43 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  7 \$1,702,723.83 21.28% 0	UNION PLANTERS BANK NA Unavailable  18 \$2,873,927.18 15.18% 0 \$0.00  114 \$18,928,201.22 100% 0 \$0.00  UNION PLANTERS BANK NA 26 \$3,766,316.91 87.71% 0 \$0.00  Unavailable 5 \$527,606.69 12.29% 0 \$0.00  Unavailable 8 \$1,308,100.00 100% 0 \$0.00  Unavailable 22 \$4,705,880.00 100% 0 \$0.00  Unavailable 15 \$3,065,050.00 100% 0 \$0.00  Unavailable 15 \$3,065,050.00 100% 0 \$0.00  Unavailable 15 \$2,871,750.00 100% 0 \$0.00  Unavailable 15 \$2,871,750.00 100% 0 \$0.00  Unavailable 15 \$2,871,750.00 100% 0 \$0.00  Charter Ore Same Same Same Same Same Same Same Sam	UNION PLANTERS BANK NA Unavailable 18 \$2,873,927.18 15.18% 0 \$0.00 NA Union PLANTERS BANK NA Union PLANTERS BANK NA 26 \$3,766,316.91 87.71% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$527,606.69 12.29% 0 \$0.00 NA Unavailable 8 \$1,308,100.00 100% 0 \$0.00 NA  Unavailable 8 \$1,308,100.00 100% 0 \$0.00 NA  Unavailable 22 \$4,705,880.00 100% 0 \$0.00 NA  Unavailable 15 \$3,065,050.00 100% 0 \$0.00 NA  Unavailable 15 \$2,871,750.00 100% 0 \$0.00 NA  Unavailable 15 \$2,871,750.00 100% 0 \$0.00 NA  Unavailable 15 \$2,871,750.00 100% 0 \$0.00 NA  15 \$2,871,750.00 100% 0 \$0.00 NA  Unavailable 15 \$2,159,810.00 100% 0 \$0.00 NA  COPTEUM GROUP 12 \$1,724,300.00 100% 0 \$0.00 NA  S1,724,300.00 100% 0 \$0.00 NA  UNAVAILABLE  CHARTER ONE MORTGAGE CORPORATION (USA) 14 \$1,999,906.43 100% 0 \$0.00  NA  HSBC MORTGAGE CORPORATION (USA) Unavailable 7 \$1,702,723.83 21.28% 0 \$0.00 NA	UNION PLANTERS BANK NA Unavailable  18 \$2,873,927.18 15.18% 0\$0.00 NA Unavailable  19 \$14 \$18,928,201.22 100% 0\$0.00 NA UNION PLANTERS BANK NA  26 \$3,766,316.91 87.71% 0\$0.00 NA Unavailable  5 \$527,606.69 12.29% 0\$0.00 NA Unavailable  8 \$1,308,100.00 100% 0\$0.00 NA Unavailable  8 \$1,308,100.00 100% 0\$0.00 NA Unavailable  22 \$4,705,880.00 100% 0\$0.00 NA Unavailable  15 \$3,065,050.00 100% 0\$0.00 NA Unavailable  15 \$2,871,750.00 100% 0\$0.00 NA Unavailable  15 \$2,871,750.00 100% 0\$0.00 NA Unavailable  15 \$2,871,750.00 100% 0\$0.00 NA  15 \$2,871,750.00 100% 0\$0.00 NA  Unavailable  15 \$2,159,810.00 100% 0\$0.00 NA  OPTEUM GROUP  8 \$1,052,552.88 100% 0\$0.00 NA OPTEUM GROUP  12 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  12 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  13 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  14 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  15 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  16 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  17 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  18 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  19 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  10 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  11 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  12 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  14 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  15 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  16 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  17 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  18 \$1,999,906.43 100% 0\$0.00 NA OPTEUM GROUP  19 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  20 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  21 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  22 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  23 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  24 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  25 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  26 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  27 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  28 \$1,052,552,88 100% 0\$0.00 NA OPTEUM GROUP  29 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  20 \$1,724,300.00 100% 0\$0.00 NA OPTEUM GROUP  20 \$1,724,300.00 100% 0\$0.00 NA OPTEUM	UNION PLANTERS BANK NA  Unavailable  18 \$2,873,927.18   15.18%   0 \$0.00   NA   0 \$0.00    114 \$18,928,201.22   100%   0 \$0.00   NA   0 \$0.00    UNION PLANTERS BANK NA  26 \$3,766,316.91   87,71%   0 \$0.00   NA   0 \$0.00    Unavailable  5 \$527,606.69   12,29%   0 \$0.00   NA   0 \$0.00    Unavailable  8 \$1,308,100.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  8 \$1,308,100.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  22 \$4,705,880.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$3,065,050.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,871,750.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,871,750.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,871,750.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,871,750.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,871,750.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,159,810.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable  15 \$2,159,810.00   100%   0 \$0.00   NA   0 \$0.00    OPTEUM GROUP  8 \$1,052,552.88   100%   0 \$0.00   NA   0 \$0.00    CHARTER ONE MORTGAGE CORPORATION (USA)  14 \$1,999,906.43   100%   0 \$0.00   NA   0 \$0.00    HSBC MORTGAGE CORPORATION (USA)  4 \$1,999,906.43   100%   0 \$0.00   NA   0 \$0.00    HSBC MORTGAGE CORPORATION (USA)  4 \$1,702,723.83   21.28%   0 \$0.00   NA   0 \$0.00    Unavailable  7 \$1,702,723.83   21.28%   0 \$0.00   NA   0 \$0.00    NA   0 \$0.00	UNION PLANTERS BANK NA  96 \$16,054,274.04 \$4.82% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  18 \$2,873,927.18 \$15.18% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  19 \$3,766,316.91 \$7.71% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  5 \$527,606.69 \$12,29% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  5 \$527,606.69 \$12,29% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  8 \$1,308,100.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  8 \$1,308,100.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  22 \$4,705,880.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  15 \$3,065,050.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  15 \$2,871,750.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  Unavailable  15 \$2,159,810.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  8 \$1,052,552.88 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  12 \$1,724,300.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  12 \$1,724,300.00 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  13 \$4,420,019.20 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  14 \$1,999,906.43 \$100% 0 \$0.00 \$NA 0 \$0.00 \$NA  OPTEUM GROUP  15 \$1,052,552.88 \$100% 0 \$0.00 \$NA  OPTEUM GROUP  16 \$1,724,300.00 \$100% 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GROUP  10 \$1,724,300.00 \$100% 0 \$0.00 \$NA  O

31406FMV0	HSBC MORTGAGE	27	\$6,038,076.13	86.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
	CORPORATION (USA) Unavailable	6	\$961,712.14	13.74%	0 \$0.00	NA	0\\$(	00 (0	NA	0
Total	CAM I MANUEL	33	\$6,999,788.27		0 \$0.00		0 \$0			0
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		22	\$5,000,303.42	100%	0 \$0.00	(	0 \$0	0.00		0
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,999,916.64	100%	0 \$0.00	(	0 \$0	0.00		0
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86		0 \$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$2,500,101.86	100%	0 \$0.00	(	0 \$0	0.00		0
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		48	\$10,000,792.13	100%	0 \$0.00	(	0 \$0	0.00		0
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$2,500,051.35	100%	0 \$0.00	(	0 \$0	0.00		0
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	Unavailable	5 18	\$562,711.53 <b>\$2,500,233.63</b>	22.51% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0	_	NA	0 <b>0</b>
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	, ,	26	\$3,521,839.78	100%	0 \$0.00	(	0 \$0	0.00		0
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$3,489,308.19	100%	0 \$0.00		0 \$0	0.00		0
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		20	\$4,253,273.82	100%	0 \$0.00	(	0 \$0	0.00		0
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	` ` `	28	\$6,999,512.60	100%	0 \$0.00		0 \$0	0.00		0
31406FNC1		13	\$2,511,026.86	83.7%	0 \$0.00	NA	0 \$0	0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										Ī
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00		0
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$651,090.05	32.55%					\$0.00	NA	1
Total		11	\$1,999,995.75	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	Ц				\$0.00	NA	. 0
	Unavailable	5	\$776,720.00	32.6%	-			_	\$0.00	NA	1
Total		12	\$2,382,303.31	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%					\$0.00	NA	0
Total		21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00		0
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,999,739.39	100%				0	\$0.00		0
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00		0
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00		0
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00		0
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00		0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	Ш	Ť			\$0.00	NA	. 0
Total		14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00		0
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00		0

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31406FYP0	MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,580,331.31	78.61%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,642,471.37		0 \$0.00		0 \$0.00	
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31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%			0 \$0.00	NA
	Unavailable	28	\$4,574,854.41	88.75%			0 \$0.00	NA
Total		33	\$5,155,054.41	100%	0 \$0.00		0 \$0.00	
		+			1		1	
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86				0 \$0.00	NA
	Unavailable	21	\$2,947,579.66	73.21%			0 \$0.00	NA
Total		31	\$4,025,963.52	100%	0 \$0.00		0 \$0.00	
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31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,545,945.00			NA	0 \$0.00	NA
Total		18	\$2,301,595.00	100%	0 \$0.00		0 \$0.00	
		+			144		1	
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,878,950.00	80.96%		NA	0 \$0.00	NA
Total		20	\$3,556,230.00		0 \$0.00		0 \$0.00	
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31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00				0 \$0.00	NA
	Unavailable	22	\$2,866,925.00	57.25%			0 \$0.00	NA
<b>Fotal</b>		38	\$5,007,745.00	100%	0 \$0.00		0 \$0.00	
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31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00				0 \$0.00	NA
	Unavailable	31	\$5,358,780.00				0 \$0.00	NA
<b>Fotal</b>		40	\$6,261,950.00	100%	0 \$0.00		0 \$0.00	
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31406H4S3	SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%			0 \$0.00	NA
D 4 3	Unavailable	25	\$1,598,121.25	38.83%			0 \$0.00	NA
Γotal		67	\$4,115,636.02	100%	0 \$0.00	,	0 \$0.00	

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31406H4T1	SUNTRUST MORTGAGE INC	50	\$3,016,343.57	65.42%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	25	\$1,594,288.34	34.58%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		75	\$4,610,631.91	100%	0 \$0.00		0 \$	<b>80.00</b>		0
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31406H4U8	SUNTRUST MORTGAGE INC	23	\$2,240,058.24	48.67%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	24	\$2,362,218.65	51.33%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		47	\$4,602,276.89	100%	0 \$0.00	)	0 \$	60.00		0
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31406H4V6	SUNTRUST MORTGAGE INC	55	\$3,274,717.32	65.93%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	27	\$1,691,940.97	34.07%	_	+	0\$	00.00	NA	۷0
Total		82	\$4,966,658.29	100%	0 \$0.00		0 \$	60.00		0
31406H4W4	SUNTRUST MORTGAGE INC	31	\$1,676,364.25	36.8%	0 \$0.00	) NA	0\$	\$0.00	NA	0
	Unavailable	46	\$2,879,262.90	63.2%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		77	\$4,555,627.15		0 \$0.00		++	60.00		0
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31406H4X2	SUNTRUST MORTGAGE INC	14	\$1,861,810.08	47.6%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	15	\$2,049,927.48	52.4%	0 \$0.00	NA	0\$	00.00	NA	0
Total		29	\$3,911,737.56	100%	0 \$0.00		0 \$	60.00		0
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
Total		30	\$6,737,585.75		0 \$0.00		$\boldsymbol{ au}$	<b>60.00</b>		0
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31406H4Z7	SUNTRUST MORTGAGE INC	4	\$266,307.49	8.86%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	41	\$2,740,882.95	91.14%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		45	\$3,007,190.44		0 \$0.00	1		80.00		0
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31406H5A1	SUNTRUST MORTGAGE INC	37	\$7,831,292.90	66.78%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	19	\$3,894,973.61	33.22%	0 \$0.00	NA	0\$	80.00	NA	0
Total		56	\$11,726,266.51	100%	0 \$0.00	)	0 \$	60.00		0
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31406Н5В9	SUNTRUST MORTGAGE INC	27	\$3,738,583.40	46.56%			Ш	00.00	NA	1
	Unavailable	31	\$4,290,900.21	53.44%		1	-	00.00	NA	$\mathbf{T}$
Total		58	\$8,029,483.61	100%	0 \$0.00		0 \$	60.00		0
31406H5C7	SUNTRUST MORTGAGE INC	4	\$538,791.27	16.48%	0 \$0.00	) NA	0 \$	\$0.00	NA	0

	Unavailable	17	\$2,731,179.98	83.52%	0 \$0.00	NA	0\$	60.00	NA	0
Total	O TIWY WITHOUT	21	\$3,269,971.25		0 \$0.00		_	80.00		0
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31406H5D5	SUNTRUST MORTGAGE INC	8	\$1,857,076.64	22.11%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	25	\$6,543,525.13	77.89%	0 \$0.00	NA	0\$	80.00	NA	0
Total		33	\$8,400,601.77	100%	0 \$0.00		0 \$	80.00		0
31406H5E3	SUNTRUST MORTGAGE INC	30	\$2,950,492.00	68.34%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	14	\$1,366,652.46	31.66%			_	00.00	NA	
Total		44	\$4,317,144.46	100%	0 \$0.00		0 \$	80.00		0
31406H5F0	SUNTRUST MORTGAGE INC	29	\$5,935,200.03	41.18%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	37	\$8,476,407.35	58.82%			_	00.00	NA	0
Total		66	\$14,411,607.38	100%	0 \$0.00		0 \$	80.00		0
31406H5G8	SUNTRUST MORTGAGE INC	7	\$1,004,961.50	37.14%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	9	\$1,700,638.75	62.86%	0 \$0.00	NA	0\$	60.00	NA	0
Total		16	\$2,705,600.25	100%	0 \$0.00		0\$	80.00		0
31406Н5Н6	SUNTRUST MORTGAGE INC	7	\$910,693.32	16.96%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	32	\$4,459,343.08	83.04%				00.00	NA	0
Total		39	\$5,370,036.40	100%	0 \$0.00		0 \$	80.00		0
31406Н5Ј2	SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%				60.00	NA	
	Unavailable	16	\$1,886,411.10	36.04%	0 \$0.00	NA	0\$	80.00	NA	0
Total		45	\$5,234,406.04	100%	0 \$0.00		0 \$	80.00		0
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		13	\$2,385,824.08	100%	0 \$0.00		0 \$	80.00		0
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		9	\$1,705,044.20	100%	0 \$0.00		0 \$	80.00		0
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0 \$0.00	NA	0 \$	60.00	NA	. 0
Total	,	8	\$1,239,357.62	100%	0 \$0.00		0 \$	80.00		0
31406HGJ0	UNION FEDERAL	10	\$1,302,646.94	69.97%	0 \$0.00	NA	0 \$	60.00	NA	0

	BANK OF INDIANAPOLIS										
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00		0
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0:	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00		0
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,153.81	35.02%	_			_	\$0.00	NA	0
Total		14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00		0
31406ННЕ0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,095,352.71	100%	_				\$0.00		0
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,250,630.58	100%	0	\$0.00		0	\$0.00		0
31406НЈ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	Ц				\$0.00	NA	1
	Unavailable	54	\$6,379,598.86	77.16%	_			_	\$0.00	NA	
Total		70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00		0
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,067,651.67	83.04%	_			_	\$0.00	NA	0
Total		18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00		0
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,037,462.06	73.77%	_			_	\$0.00	NA	_
Total		35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00		0
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$3,781,230.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%		Ť			\$0.00	NA	0
	Unavailable	17	\$1,577,680.65	76.85%				_	\$0.00	NA	
Total		21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00		0
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00		0
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,741.83	0.74%				0	\$0.00	NA	0
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00		0
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00		0
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,712,984.21	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,937,055.69	73.33%					\$0.00	NA	<u>، 0</u>
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00		0
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00		0
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,132,873.85	91.98%					\$0.00	NA	$\neg$
Total		67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00		0
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%					\$0.00	NA	_
	Unavailable	68	\$13,665,623.99	94.09%	_			_	\$0.00	NA	_
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00		0

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	IRWIN MORTGAGE						${\mathbb H}$			+
31406J5U3	CORPORATION	5	\$1,022,933.25		0 \$0.00		Ш	\$0.00	NA	7 0
	Unavailable	74	\$14,704,574.69				0	\$0.00	NA	<b>1</b> 0
Total		79	\$15,727,507.94	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	53	\$9,603,786.17	88.49%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		60	\$10,853,051.02	100%	0 \$0.00	)	0	\$0.00		0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	44	\$3,047,615.61	88.29%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		50	\$3,451,852.96	100%	0 \$0.00	)	0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	58	\$5,625,696.56				0	\$0.00	NA	<b>1</b> 0
Total		71	\$6,907,901.93	100%	0 \$0.00	)	0	\$0.00		0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	39	\$6,001,737.92	97.04%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		40	\$6,184,987.92	100%	0 \$0.00	)	0	\$0.00		0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	51	\$6,291,627.49	87.52%	0 \$0.00	) NA	0	\$0.00	NA	١0
Total		58	\$7,188,936.73	100%	0 \$0.00	)	0	\$0.00		0
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$2,101,249.23	80.8%	0 \$0.00	) NA	0	\$0.00	NA	<b>\</b> 0
Total		21	\$2,600,699.23	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	18	\$2,714,950.00				_	\$0.00		<b>1</b> 0
Total		19	\$2,791,450.00	100%	0 \$0.00	)	0	\$0.00		0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00				Н	\$0.00		_
	Unavailable	41	\$6,587,886.50	96.95%	_		_	\$0.00		
Total		43	\$6,795,006.50	100%	0 \$0.00	)l	M	\$0.00	i	0

	IRWIN MORTGAGE								П
31406J6R9	CORPORATION	11	\$1,314,500.00	22.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$4,649,159.72	77.96%	0 \$0.00	NA (	\$0.00	NA	. 0
Total		47	\$5,963,659.72	100%	0 \$0.00	(	\$0.00		0
									Н
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	32	\$3,583,788.54	92.64%	0 \$0.00	NA (	0.00	NA	. 0
Total		35	\$3,868,588.54	100%	0 \$0.00		\$0.00		0
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0 \$0.00		\$0.00	NA	. 0
	Unavailable	15	\$1,963,220.00	83.97%			0.00	NA	-
Total		17	\$2,337,920.00	100%	0 \$0.00	(	0 \$0.00		0
									Н
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$954,660.46	59.25%	0 \$0.00	NA (	0.00	NA	.0
Total		18	\$1,611,310.46	100%	0 \$0.00	(	0 \$0.00		0
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31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$1,038,282.98	18.69%	0 \$0.00	NA (	0.00	NA	.0
Total		28	\$5,554,960.82	100%	0 \$0.00	(	\$0.00		0
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31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	16	\$2,587,545.38	27.13%	0 \$0.00	NA (	0.00	NA	.0
Total		57	\$9,538,115.72	100%	0 \$0.00	(	\$0.00		0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,815,608.50	24.21%	0 \$0.00	NA (	\$0.00	NA	0
Total		61	\$11,629,560.58	100%	0 \$0.00	(	\$0.00		0
									Ц
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	12	\$2,348,164.00	61.2%	0 \$0.00	NA (	0.00	NA	0
Total		20	\$3,836,664.00	100%	0 \$0.00	(	\$0.00		0
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31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0 \$0.00	NA (	\$0.00	NA	.0
	Unavailable	9	\$1,391,140.00	29.41%	0 \$0.00		0.00	NA	_
Total		26	\$4,729,490.00	100%	0 \$0.00	(	\$0.00		0
31406JEA7	HARWOOD STREET	5	\$1,007,321.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
D1400JE/1/	HARWOOD STREET		φ1,007,321.02	100%	υ φυ.υυ	INA	υφυ.υυ 	INA	U

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	FUNDING I, LLC									l
Total		5	\$1,007,321.02	100%	0 \$0.00	0	0 \$	0.00		0
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91		0 \$0.00			0.00	NA	.0
Total		77	\$14,869,404.91	100%	0 \$0.00	0	0 \$	0.00		0
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		328	\$71,505,500.79	100%	0 \$0.00	0	0 \$	0.00		0
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		49	\$3,431,991.73	100%	0 \$0.00	0	0 \$	0.00		0
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		122	\$15,814,247.80	100%	0 \$0.00	0	0 \$	0.00		0
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		63	\$6,235,988.23	100%	0 \$0.00	0	0 \$	0.00		0
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39		0 \$0.00		0 \$	0.00	NA	. 0
Total		37	\$2,377,732.39	100%	0 \$0.00	0	0 \$	0.00		0
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99		0 \$0.00		0 \$	0.00	NA	. 0
Total		23	\$2,229,493.99	100%	0 \$0.00	0	0 \$	0.00		0
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		37	\$4,755,784.05	100%	0 \$0.00	0	0 \$	0.00		0
31406JEK5	HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		52	\$11,148,943.37	100%	0 \$0.00	0	0 \$	0.00		0
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		65	\$10,774,558.84	100%	0 \$0.00	0	0 \$	0.00		0
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		49	\$8,742,616.73	100%	0 \$0.00	0	0 \$	0.00		0
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31406JM67	MUTUAL BANK, FA	12	\$2,314,240.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,314,240.63	100%	0 \$	\$0.00		0	\$0.00	
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0 \$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,733,790.14	17.37%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		916	\$56,050,362.08		_			0	\$0.00	l
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31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0\$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	54					NA	0	\$0.00	NA
Total		328	\$31,954,250.31	100%	0\$	\$0.00		0	\$0.00	<u> </u>
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31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	Ш		NA	0	\$0.00	NA
	Unavailable	23	\$2,298,351.12	70.13%	++		NA	0	\$0.00	NA
Total		33	\$3,277,041.87	100%	0\$	0.00		0	\$0.00	(
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31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60		Ш		NA	0	\$0.00	NA
	Unavailable	22	\$2,623,072.47	15.99%	0\$	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,400,680.07	100%	0\$	60.00		0	\$0.00	
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31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0\$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,199,799.18				NA	0	\$0.00	NA
Total		208	\$28,650,131.11	100%	0\$	\$0.00		0	\$0.00	
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0 \$	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00			\$0.00		Ш	\$0.00	NA
	Unavailable	25		52.99%	1 1			-	\$0.00	NA
Total		47	\$6,411,166.97	100%	0 \$	0.00		0	\$0.00	
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31406JND1		22	\$5,584,515.01	65.92%	0 \$	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,472,074.94		_	1			\$0.00		0
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31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00		0
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%					\$0.00	NA	1
	Unavailable	18	\$4,062,253.54	56.42%	_	1 1		_	\$0.00	NA	_
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00		0
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86						\$0.00	NA	4
	Unavailable	3	\$973,610.37	46.56%	_	1			\$0.00	NA	_
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00		0
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%					\$0.00	NA	4
	Unavailable	47	\$2,491,466.87	87.37%	-			_	\$0.00	NA	-
Total		53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00		0
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%					\$0.00	NA	4
	Unavailable	31	\$2,057,216.16		_	1		_	\$0.00	NA	_
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00		0
31406JNR0	WASHINGTON MUTUAL BANK, FA	3							\$0.00		4
	Unavailable	10	\$952,896.13	76.72%	_	1			\$0.00	NA	.0
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00		0
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%					\$0.00		+
	Unavailable	20	\$2,353,492.30		_	+		Η-	\$0.00	NA	. 0
Total		27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00		0
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00		Ц	\$0.00			\$0.00	NA	
Total		15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00		0
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00		(
										ľ
		+		L						$\downarrow$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	1	\$56,000.00		_					NA	(
	13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00		1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00							NA	١ (
	18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	1	\$208,698.00		_			_		NA	(
	11	\$1,554,172.00	100%	0	<b>\$0.00</b>		0	\$0.00		(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	(
	51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	4	\$391,600.00	11.73%	0	\$0.00		_		NA	_
	29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00					0	\$0.00	NA	(
Unavailable	2	\$183,050.00		_	_		-	+	NA	_
	13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00							NA	(
Unavailable	1	\$87,000.00		_					NA	_
	11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00		-
	J									
OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
	HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	HOME MORTGAGE Unavailable 1 13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4  POPULAR MORTGAGE Unavailable 4  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  POPULAR MORTGAGE Unavailable 1  POPULAR MORTGAGE Unavailable 1  POPULAR MORTGAGE Unavailable 1  POPULAR MORTGAGE Unavailable 1	HOME MORTGAGE	HOME MORTGAGE   Unavailable	HOME MORTGAGE					

31406K5N6	SUNTRUST	10	\$1,994,137.36	10 21%	0 \$0.00	NIA	0 \$0.00	NA	
31400K3N0	MORTGAGE INC								Н
	Unavailable	71	\$17,352,123.67	89.69%		-	0 \$0.00	NA	_
Total		81	\$19,346,261.03	100%	0 \$0.00		0 \$0.00		0
31406K5P1	SUNTRUST MORTGAGE INC	21	\$5,071,580.34	18.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	, , , , , ,	81.14%		-	0 \$0.00	NA	-
Total		115	\$26,886,137.88	100%	0 \$0.00	(	0 \$0.00		0
31406K5Q9	SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$2,554,412.81		0 \$0.00		0 \$0.00	NA	-
Total		61	\$4,180,721.52	100%	0 \$0.00		0 \$0.00		0
31406K5R7	SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,266,094.20		0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$10,155,984.58	100%	0 \$0.00	(	0 \$0.00		0
31406K5S5	SUNTRUST MORTGAGE INC	38	\$7,897,824.34	20.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	139	\$29,940,925.85	79.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$37,838,750.19	100%	0 \$0.00	(	0 \$0.00		0
31406K5T3	SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,981,808.27	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$22,409,565.29	100%	0 \$0.00	l	0 \$0.00		0
31406K5U0	SUNTRUST MORTGAGE INC	3	\$869,588.88	3.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	. , ,		0 \$0.00		0 \$0.00	NA	$\mathbf{T}$
Total		100	\$22,315,767.66	100%	0 \$0.00		0 \$0.00		0
31406K5V8	SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$29,441,087.00	91.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$32,220,030.35	100%	0 \$0.00	(	0 \$0.00		0
31406K5W6	SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$6,071,082.67	77.63%			0 \$0.00	NA	
Total		57	\$7,820,830.92	100%	0 \$0.00	(	0 \$0.00		0
31406K5X4	SUNTRUST	26	\$3,565,393.55	24.66%	0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE INC				Ц			L			
	Unavailable	79	\$10,895,322.69	75.34%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		105	\$14,460,716.24	100%	0 \$	60.00		0	\$0.00		0
	SUNTRUST										╁
31406K5Y2	MORTGAGE INC	16	\$1,853,546.49	46.84%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,003.84	53.16%	_		NA	0	\$0.00	NA	0
Total		34	\$3,957,550.33	100%	0 \$	80.00		0	\$0.00		0
31406K5Z9	SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	Щ		NA	0	\$0.00	NA	0
	Unavailable	11	\$1,997,730.24	29.95%	-			_	\$0.00	NA	0
Total		32	\$6,671,236.75	100%	0 \$	50.00		0	\$0.00		0
31406K6A3	SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32%					\$0.00	NA	0
<u> </u>	Unavailable	32	\$3,075,109.13	34.68%	-			_	\$0.00	NA	0
Total		91	\$8,865,847.71	100%	0 \$	80.00		0	\$0.00		0
31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,786,991.78	24.55%	-			_	\$0.00	NA	0
Total		96	\$19,495,854.21	100%	0 \$	80.00		0	\$0.00		0
31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	Щ				\$0.00	NA	0
	Unavailable	19	\$4,462,024.57	62.67%	-			_	\$0.00	NA	0
Total		30	\$7,119,307.18	100%	0 \$	50.00		0	\$0.00		0
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0 \$	60.00	NA	0	\$0.00	NA	
	Unavailable	54	\$5,371,154.67	88.44%	_			_	\$0.00	NA	
Total		61	\$6,073,112.86	100%	0 \$	80.00		0	\$0.00		0
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		30	\$8,279,208.78	100%	0 \$	60.00			\$0.00		0
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	Ш				\$0.00	NA	0
	Unavailable	35	\$8,174,483.83	83.51%	_			_	\$0.00	NA	0
Total		42	\$9,788,583.79	100%	0 \$	50.00		0	\$0.00		0
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,780,990.60		_		NA	0	\$0.00	NA	
Total		93	\$12,761,995.15	100%	0 \$	80.00		0	\$0.00		0

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TIONAL CITY RTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NT A		40.00		$\frac{1}{2}$
		\$280,737.19	100%	0	\$0.00	NT A	$\mathbf{a}$	40.00	** .	1.
	3				φυ.υυ	INA	Ľ	\$0.00	NA	7 (
		\$280,737.19	100%	0	\$0.00		0	\$0.00		(
	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	2	\$202,825.00	100%	0	\$0.00		0	\$0.00		0
	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
vailable	85 <b>157</b>	\$16,613,323.93 <b>\$30,479,116.11</b>				NA	_		NA	0 7 ()
TE FARM BANK,	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00		0
,	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00		0
	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
vailable	13	\$2,365,741.49				NA	1		NA	
	55	\$11,164,874.13	100%	O	\$0.00		0	\$0.00		0
	40	\$5,160,055.69				NA	0	\$0.00	NA	<b>7</b> (
vailable						NA	_		NA	7 (
		\$ 0,000 0,12 1 <b>12</b> 0	20070		40100		Ľ	φ σ σ σ σ		Ť
IK NA	28	\$2,795,824.88					<u> </u>		NA	_
vailable	6 <b>34</b>	\$580,863.10 <b>\$3,376,687.98</b>		-		NA	+		NA	<b>1</b> (
	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
vailable	4 <b>59</b>	\$397,025.38 <b>\$5,753,326.91</b>				NA	1		NA	<b>1</b> 0
	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
	10 <b>51</b>	·		_		NA	-		NA	<b>1</b> 0
	TE FARM BANK,	TIONAL CITY   72   72   72   73   74   75   75   75   76   76   76   76   76	### RTGAGE COMPANY   2   \$202,825.00	TIONAL CITY RTGAGE COMPANY 2 \$202,825.00 100% 100% 100	TIONAL CITY RTGAGE COMPANY 2 \$202,825.00 100% 0  TIONAL CITY RTGAGE COMPANY 35 \$13,865,792.18 45.49% 0  157 \$30,479,116.11 100% 0  TE FARM BANK, 41 \$6,344,641.78 100% 0  41 \$6,344,641.78 100% 0  TE FARM BANK, 41 \$6,344,641.78 100% 0  TE FARM BANK, 41 \$1,498,072.77 100% 0  TON PLANTERS NK NA vailable 42 \$8,799,132.64 78.81% 0  ON PLANTERS NK NA vailable 43 \$2,365,741.49 21.19% 0  55 \$11,164,874.13 100% 0  ON PLANTERS NK NA vailable 40 \$5,160,055.69 75.46% 0  ON PLANTERS NK NA vailable 53 \$6,838,121.28 100% 0  ON PLANTERS NK NA vailable 6 \$580,863.10 17.2% 0  ON PLANTERS NK NA vailable 6 \$580,863.10 17.2% 0  ON PLANTERS NK NA vailable 6 \$580,863.10 17.2% 0  ON PLANTERS NK NA vailable 75 \$5,356,301.53 93.1% 0  ON PLANTERS NK NA vailable 4 \$397,025.38 6.9% 0  ON PLANTERS NK NA vailable 4 \$397,025.38 6.9% 0  ON PLANTERS NK NA vailable 4 \$397,025.38 6.9% 0  ON PLANTERS NK NA vailable 59 \$5,753,326.91 100% 0  ON PLANTERS NK NA vailable 10 \$2,152,650.30 19.73% 0	TIONAL CITY RTGAGE COMPANY 2 \$202,825.00 100% 0 \$0.00    TIONAL CITY RTGAGE COMPANY 72 \$13,865,792.18 45.49% 0 \$0.00    TIONAL CITY RTGAGE COMPANY 72 \$13,865,792.18 45.49% 0 \$0.00    TE FARM BANK, 15 \$16,613,323.93 54.51% 0 \$0.00    TE FARM BANK, 41 \$6,344,641.78 100% 0 \$0.00    TE FARM BANK, 41 \$6,344,641.78 100% 0 \$0.00    TE FARM BANK, 17 \$1,498,072.77 100% 0 \$0.00    TO \$1,498,072.77 100%	RTGAGE COMPANY 2 \$202,825.00 100% 0 \$0.00 NA  2 \$202,825.00 100% 0 \$0.00 S0.00 NA  RTGAGE COMPANY 72 \$13,865,792.18 45.49% 0 \$0.00 NA  157 \$30,479,116.11 100% 0 \$0.00 NA  158 \$16,613,323.93 54.51% 0 \$0.00 NA  159 \$1,498,072.77 100% 0 \$0.00 NA  17 \$1,498,072.77 100% 0 \$0.00 NA  18 \$4,444.78 100% 0 \$0.00 NA  19 \$1,498,072.77 100% 0 \$0.00 NA  10 \$1,498,072.77 100% 0 \$0.00 NA  11 \$1,498,072.77 100% 0 \$0.00 NA  20 \$11,164,874.13 100% 0 \$0.00 NA  21 \$2,365,741.49 21.19% 0 \$0.00 NA  21 \$1,164,874.13 100% 0 \$0.00 NA  22 \$8,799,132.64 78.81% 0 \$0.00 NA  23 \$11,164,874.13 100% 0 \$0.00 NA  24 \$8,799,132.64 78.81% 0 \$0.00 NA  25 \$11,164,874.13 100% 0 \$0.00 NA  26 \$2,365,741.49 21.19% 0 \$0.00 NA  27 \$1,498,072.77 100% 0 \$0.00 NA  28 \$2,795,824.88 82.8% 0 \$0.00 NA  29 \$2,795,824.88 82.8% 0 \$0.00 NA  20 \$0.00 NA  20 \$0.00 NA  20 \$0.00 NA  21 \$1,200 \$0.00 NA  22 \$2,795,824.88 82.8% 0 \$0.00 NA  23 \$3,376,687.98 100% 0 \$0.00 NA  24 \$3,376,687.98 100% 0 \$0.00 NA  25 \$5,753,326.91 100% 0 \$0.00 NA  26 \$2,152,650.30 19.73% 0 \$0.00 NA  27 \$1,200 \$0.00 NA  28 \$2,795,824.88 82.8% 0 \$0.00 NA  29 \$5,753,326.91 100% 0 \$0.00 NA  20 \$0	RTGAGE COMPANY 2 \$202,825.00 100% 080.00 NA 0    2 \$202,825.00 100% 080.00   0	RTGAGE COMPANY  2 \$202,825.00 100% 0 \$0.00 NA 0 \$0.00  FIONAL CITY RTGAGE COMPANY  72 \$13,865,792.18 45.49% 0 \$0.00 NA 0 \$0.00  157 \$30,479,116.11 100% 0 \$0.00 NA 0 \$0.00  TE FARM BANK,  41 \$6,344,641.78 100% 0 \$0.00 NA 0 \$0.00  41 \$6,344,641.78 100% 0 \$0.00 NA 0 \$0.00  TE FARM BANK,  17 \$1,498,072.77 100% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  42 \$8,799,132.64 78.81% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  43 \$2,365,741.49 21.19% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  44 \$5,160,055.69 75.46% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  45 \$2,795,824.88 82.8% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  28 \$2,795,824.88 82.8% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  28 \$2,795,824.88 82.8% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  28 \$2,795,824.88 82.8% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  29 \$2,795,824.88 82.8% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  20 \$5,356,301.53 93.1% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  VAILABLE  40 \$397,025.38 6.9% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  VAILABLE  41 \$8,755,846.51 80.27% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  VAILABLE  41 \$8,755,846.51 80.27% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  VAILABLE  41 \$8,755,846.51 80.27% 0 \$0.00 NA 0 \$0.00  ON PLANTERS  VAINA  VAILABLE  VAINA  VAI	RTGAGE COMPANY   2   \$202,825.00   100% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00

									Τ
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,256,951.89		0 \$0.00		0 \$0.00	NA	. 0
Total		78	\$10,047,458.36	100%	0 \$0.00		0 \$0.00		0
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,088,868.67	8.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		57	\$12,545,168.20	100%	0 \$0.00	ı	0 \$0.00		0
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$371,448.66	16.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$2,247,865.21	100%	0 \$0.00		0 \$0.00		0
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$1,830,561.44	100%	0 \$0.00		0 \$0.00		0
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$1,486,192.00	19.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$7,704,286.46	100%	0 \$0.00		0 \$0.00		0
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$127,979.38	2.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		85	\$5,231,324.89	100%	0 \$0.00		0 \$0.00		0
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$1,658,165.11	26.72%			0 \$0.00	NA	
Total		101	\$6,205,492.53	100%	0 \$0.00		0 \$0.00		0
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$168,292.53		0 \$0.00		0 \$0.00	NA	.0
Total		23	\$1,402,746.32	100%	0 \$0.00		0 \$0.00		0
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	10	\$971,099.82	75.06%			0 \$0.00	NA	
Total		15	\$1,293,760.31	100%	0 \$0.00		0 \$0.00		0
31406KEW6	UNION PLANTERS	67	\$6,501,171.55	76.8%	0 \$0.00	NA	0 \$0.00	NA	. 0

	BANK NA								L
	Unavailable	20	\$1,963,748.00	23.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$8,464,919.55	100%	0 \$0.00		0 \$0.00		0
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,982,811.55	12.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$15,290,571.77	100%	0 \$0.00		0 \$0.00		0
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,074,302.43	17.39%			0 \$0.00	NA	0
Total		93	\$11,928,425.68	100%	0 \$0.00		0 \$0.00		0
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%		NA	0 \$0.00	NA	0
	Unavailable	8	\$816,336.54	18.29%			0 \$0.00	NA	0
Total		45	\$4,463,584.69	100%	0 \$0.00		0 \$0.00		0
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$271,209.22	4.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,430,818.82	100%	0 \$0.00		0 \$0.00		0
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,668,612.14	21.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$17,342,895.76	100%	0 \$0.00		0 \$0.00		0
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	13	\$1,733,768.18	24.58%	0 \$0.00		0 \$0.00	NA	_
Total		54	\$7,052,271.30	100%	0 \$0.00		0 \$0.00		0
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$394,679.90	18.96%			0 \$0.00	NA	_
Total		22	\$2,081,589.79	100%	0 \$0.00		0 \$0.00		0
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,766,643.64		0 \$0.00		0 \$0.00	NA	_
Total		43	\$8,966,968.97	100%	0 \$0.00		0 \$0.00		0
31406KH29	WACHOVIA MORTGAGE	17	\$3,663,898.05	95.82%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION					Ī			
	Unavailable	1	\$159,795.76	4.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,823,693.81		0 \$0.00		0 \$0.00		0
									I
	WACHOVIA								
31406KH37	MORTGAGE	18	\$4,285,994.67	54.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION								Ł
_	Unavailable	16	\$3,534,561.68		0 \$0.00		0 \$0.00	NA	_
Total		34	\$7,820,556.35	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								t
31406KH45	MORTGAGE	2	\$132,000.00	9.14%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								L
	Unavailable	22	\$1,311,455.39	90.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,443,455.39	100%	0 \$0.00		0 \$0.00		0
									Ļ
	WACHOVIA								
31406KH94	MORTGAGE	17	\$2,301,944.34	100%	0 \$0.00	NA	0 \$0.00	NA	.[0
Total	CORPORATION	17	\$2,301,944.34	100%	0 \$0.00		0 \$0.00		0
1 Otai		1/	\$2,301,944.34	100 %	0 30.00		U \$U.UU		۲
	WACHOVIA								t
31406KHW3	MORTGAGE	16	\$977,850.68	60.67%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		Ψ>11,000.00	00.0770	0,000	1,12	0,000	- 11-	
	Unavailable	9	\$633,935.56	39.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,611,786.24	100%	0 \$0.00		0 \$0.00		0
									L
	WACHOVIA								
31406KHX1	MORTGAGE	15	\$1,482,016.85	68.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION		Ф.СПО 200 05	21.24%	0.00	27.4	0 00 00	27.4	Ļ
T	Unavailable	7	\$673,329.85				0 \$0.00	NA	
Total		22	\$2,155,346.70	100%	0 \$0.00		0 \$0.00		0
	WA CHOVIA						+		╁
31406KHY9	WACHOVIA MORTGAGE	31	\$3,949,967.67	67 35%	0 \$0.00	NΔ	0 \$0.00	NA	lo
51400KH17	CORPORATION		Ψ3,747,701.01	07.5570	υψυ.υυ	1 1/2 1	υψυ.υυ	1 17 1	ľ
	Unavailable	15	\$1,914,682.35	32.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,864,650.02		0 \$0.00		0 \$0.00		0
									Ļ
214061711776	WACHOVIA	2.4	Φ5 212 000 02	00.00	0,00	NT A	0,00	NT A	
31406KHZ6	MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	6	\$1,254,318.05	10 1%	0 \$0.00	NΙΛ	0 \$0.00	NA	<u></u>
Total	Chavanabic	30	\$6,566,406.08		0 \$0.00		0 <b>\$0.00</b>	INA	0
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31406KL24	WACHOVIA	15	\$1,944,271.89	100%	0 \$0.00	NA	0 \$0.00	NA	h
	MORTGAGE	1.5	Ψ1,2 11, <del>2</del> /11.02	100/0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1 11 1	Ψυ.υυ	1 1/1	T

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CORPORATION										
	15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00		0
				Н						1
MORTGAGE	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	O	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0
				Ц						
WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00		0
				Ш						
	6	·		_						1
Unavailable		i i							NA	
	11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00		0
NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,289,067.11		-					NA	
	12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00		0
	27	Φ2 162 012 50	1000		ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT 4	
Unavailable									NA	0
	21	\$3,102,013.39	100 %	V	<b>Φυ.υυ</b>		v	<b>\$0.00</b>		۲
NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$1,950,336.26		_					NA	0
	19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00		0
Unavailable	30	\$5.704.308.51	100%	0	90.00	NΔ	Λ	90.00	NΔ	<u> </u>
O Hu v allaule				-					11/7	0
			20070	Ħ	,			, ,,,,,		Ť
Linavailabla	24	\$3,398,275.19	100%	Λ	ተለ ለለ	NT A	Λ	\$0.00	NIA	Λ
Unavailable	24	\$5,596,275.19	100%	U	<u>\$0.0</u> 0	NA	υ	<u> </u>	NA	·Ιυ
	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  BANK OF AMERICA NA Unavailable  WACHOVIA MORTGAGE CORPORATION  NETBANK FUNDING SERVICES Unavailable  Unavailable  NETBANK FUNDING SERVICES Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WACHOVIA   MORTGAGE   22   CORPORATION   22   WACHOVIA   MORTGAGE   15   CORPORATION   15   WACHOVIA   MORTGAGE   11   CORPORATION   11   BANK OF AMERICA NA   6   Unavailable   5   11   WACHOVIA   MORTGAGE   25   CORPORATION   25   WACHOVIA   MORTGAGE   25   CORPORATION   25   Unavailable   11   12   Unavailable   11   12   Unavailable   11   12   Unavailable   17   18   19   Unavailable   18   19   Unavailable   18   19   Unavailable   30   30   30   30   30   30   30   3	S   \$1,944,271.89	15	15   \$1,944,271.89   100% 0	15	15	15   \$1,944,271.89   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	15   \$1,944,271.89   100%   0 \$0.00   0 \$0.00	15   \$1,944,271.89   100%   0 \$0.00   0 \$0.00   0 \$0.00

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						_					
31406KPH7	Unavailable	18			-	_		_	\$0.00		_
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0
21.40(1/D12	TT '1 1	27	Φ.C. 1.0.0.2.2.2.7.2.	100~		ΦΩ ΩΩ	***	_	Φ0.00	***	
31406KPJ3	Unavailable	37	\$6,189,398.73	100%					\$0.00	N/	
Total		37	\$6,189,398.73	100%	0	\$0.00		U	\$0.00		0
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Onavanaore	20	\$1,811,032.89	100%	-			_	\$0.00	117	0
21.40(1/DN).4	77 '1 11	22	Φ4 020 401 01	1000	0	<u>ተ</u> ለ ለለ	NT A	0	ΦΩ ΩΩ	NT A	
31406KPN4	Unavailable	22 <b>22</b>	\$4,039,401.81	100%	-			_	\$0.00 <b>\$0.00</b>	NA	
Total		22	\$4,039,401.81	100%	U	<del>\$0.00</del>		V	\$0.00		0
31406KPP9	Unavailable	13	\$1,864,424.97	100%				_	\$0.00	N.A	-
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0
					Ш						1
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	-				\$0.00	N.A	1
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total	o navyanao r	12	\$1,082,622.99	100%	-			1	\$0.00	1,1	0
31406KPU8	Unavailable	19	\$1,007,137.96	100%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	N.A	10
Total	Onavanable	19	\$1,007,137.96 \$1,007,137.96		-			_	\$0.00 \$0.00	INF	0
		17	Ψ1,007,137.50	100 /0	Ü	φυ•υυ		U	ΨΟ•ΟΟ		U
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		151	\$19,025,273.29	100%	-			_	\$0.00	1	0
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$4,488,912.42	100%	-			_	\$ <b>0.00</b>		0
	10000015-155-				${f H}$						-
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	-	25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00		0
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	MORTGAGE ACCESS									
31406KZA1	CORP.DBA WEICHERT	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES				Ш					
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00	
	OLD INDUITION									
31406L2S6	SUNTRUST MORTCA CE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC Unavailable	91	\$15,463,882.00	77.3%	Λ	00.02	NI A	Λ	\$0.00	NA
Total	Unavanable	121	\$13,403,882.00 \$20,006,222.10	100%	-			_	<b>\$0.00</b>	INA
Total		141	\$20,000,222.10	100 %	V	φυ.υυ		v	φυ.υυ	
31406L2T4	SUNTRUST	30	\$4,740,818.67	22.34%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
51400L214	MORTGAGE INC	30	\$4,740,616.07				INA	U	\$0.00	INA
	Unavailable	81	\$16,484,603.15	77.66%	-		NA	0	\$0.00	NA
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00	
	27.7.700.7.700									
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,713,822.97	58.5%	n	90.00	NΔ	Λ	\$0.00	NA
Total	Chavanable	139	\$20,022,091.88	100%	-			_	<b>\$0.00</b>	11/1
1 otai		139	\$20,022,091.00	100 %	v	φυ.υυ		v	φυ.υυ	
31406L4H8	SUNTRUST	23	\$4,415,378.12	34.23%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
51400L4116	MORTGAGE INC	23								IVA
	Unavailable	43	\$8,484,022.67	65.77%	-		NA	0	\$0.00	NA
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00	
			*****			*		_	40.00	
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	-			_	\$0.00	NA
L	Unavailable	55	\$3,670,539.69	93.38%	-			_	\$0.00	NA
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00	
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80							\$0.00	NA
Total		81	\$18,192,780.87	100%					\$0.00	
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00	
					Ц					
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	-				\$0.00	NA
	Unavailable	38	\$4,916,130.84	97.23%					\$0.00	NA
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00	
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	()	\$0.00	NA
	Unavailable	141	\$36,049,915.73	92.38%					\$0.00	NA
Total		154	\$39,023,082.75	100%	-			_	<b>\$0.00</b>	
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$5,143,487.63	100%	U	\$0.00		n	\$0.00		0
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31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00		0
											L
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00		0
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00		0
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00		0
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00		0
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00		0
											L
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00	NA	۷0
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00	NA	٥,
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00		0
											L
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00		$\vdash$			_	\$0.00	NA	0
	Unavailable	15	\$1,006,547.43	92.22%	_				\$0.00	NA	0
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	_				\$0.00	NA	_
	Unavailable	119	\$21,679,051.56		_				\$0.00	NA	
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00		0
					Ц			_			$\downarrow$
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	-				\$0.00	NA	_
	Unavailable	161	\$15,848,979.97	86.79%	$\vdash$			-	\$0.00	NA	
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31406LG44	FLAGSTAR BANK, FSB	5			_				\$0.00	NA	
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00	NA	١0

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	155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00		0
TI A CIOTA D DANIE TOD	20	Φ1 C20 001 00	11.01~		Φ0.00	***	<u></u>	Φ0.00	***	_
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Unavailable				-					NA	_
	201	\$13,670,349.88	100%	03	\$0.00		0	\$0.00		0
FI AGSTAR RANK FSR	7	\$1 190 357 38	6.04%	0 9	\$0.00	NΔ	n	\$0.00	N A	0
				_						_
Chavanaoic	115	\$19,708,160.93		_						0
		,								
FLAGSTAR BANK, FSB	8	\$1,071,350.00		_					NA	0
Unavailable	159	\$33,031,304.54		-	-		_	_	NA	0
	167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00		0
ELACCEAD DANIZ ECD	10	¢4.210.274.00	10.250	0 6	¢Ω ΩΩ	NT A	Λ	ድር ርር	N.T.A	
·				-						_
Unavailable				_					NA	_
	180	\$42,069,517.07	100%	U	\$0.00		V	\$0.00		0
FLAGSTAR BANK FSB	3	\$485 874 81	2.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
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Chavanaore				-					1 173	0
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FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	217	\$43,866,775.19	96.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00		0
EL ACCEAD DANIZ ECD	20	¢C 1C4 020 42	0.060	0 6	¢Ω ΩΩ	NT A	Λ	ድር ርር	N.T.A	
				_						_
Unavailable				-					<u>NA</u>	0
	207	Ψ00,701,424.02	100 /		ψυ.υυ		U	Ψ <b>0.</b> 00		T
FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	262	\$54,405,691.17	95.09%	0.5	\$0.00	NA	0	\$0.00		
	275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	179	\$42,845,941.94		-		NA	0	\$0.00	NA	0
	190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00		0
DI ACIOTAD DANIE DOD		¢2.057.720.07	7.01%	Ω,	ΦΩ ΩΩ	3.7.4	^	<u>ቀ</u> ር ርር	<b>3.7.4</b>	_
				_						
Unavailable				-					NA	10
	523	\$42,421,944.49	100%	U	\$U.UU		U	\$0.00		10
T	14	\$1,385,884.85	100%	Λ,	00.02	NI A	Λ	\$0.00	NA	0
Unavailable	141	D1.202 004 0 11	[1,1,17/0]		יו או או	IN A	,,	かいいい	IN A	N IU
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	Unavailable   178   201	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 178 \$12,042,348.88 88.09% 0 \$0.00 NA 0 \$0.00  201 \$13,670,349.88 100% 0 \$0.00 0 \$0.00  FLAGSTAR BANK, FSB 7 \$1,190,357.38 6.04% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$18,517,803.55 93.96% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,071,350.00 3.14% 0 \$0.00 NA 0 \$0.00  Unavailable 159 \$33,031,304.54 96.86% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$4,310,274.00 10,25% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$37,759,243.07 89.75% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$42,069,517.07 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 3 \$485,874.81 2.43% 0 \$0.00 NA 0 \$0.00  Unavailable 105 \$19,543,355.54 97.57% 0 \$0.00 NA 0 \$0.00  Unavailable 105 \$19,543,355.54 97.57% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 9 \$1,672,052.03 3.67% 0 \$0.00 NA 0 \$0.00  Unavailable 217 \$43,866,775.19 96.33% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 28 \$6,164,030.43 8.96% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 18 \$2,806,577.17 4.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 11 \$2,516,823.17 5.55% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 11 \$2,516,823.17 5.55% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 11 \$2,516,823.17 5.55% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 23 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 29 \$3,056,730.06 7.21% 0 \$0.00 NA 0 \$0.00	Unavailable

31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00	
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,269,843.63	89.99%	-			0	\$0.00	NA
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00	
31406LH68	Unavailable	28	\$5,137,880.00		_	\$0.00			\$0.00	NA
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00	
214061 1176	EL A COMA DI DIANIZI ECD	2	Φ126 500 00	0.500	_	ΦΩ ΩΩ	NT A		¢ο οο	NT A
31406LH76	FLAGSTAR BANK, FSB	20	\$126,500.00		-			_	\$0.00	NA
TD 4.1	Unavailable	20	\$1,345,529.53	91.41%			i e		\$0.00	NA
Total		22	\$1,472,029.53	100%	U	\$0.00		U	\$0.00	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	n	\$0.00	NA
DI TOOLITO T	Unavailable	10	\$954,031.37	90.43%			i e		\$0.00	NA
Total		11	\$1,055,031.37	100%	-			_	\$0.00	
			·							
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00	
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00				1	0	\$0.00	NA
	Unavailable	155	\$32,607,985.79	93.45%	-			_	\$0.00	NA
Total		167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00	
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00		-			_	\$0.00	NA
	Unavailable	65	\$15,998,372.84	98.04%	-			_	\$0.00	NA
Total		67	\$16,318,372.84	100%	U	\$0.00		U	\$0.00	
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
51400LHC3	Unavailable	152	\$19,885,629.31	94.62%	-			_	\$0.00	NA NA
Total	Chavanable	161	\$21,015,219.31	100%					\$0.00	IVA
Total		101	φ21,013,217.31	100 /6	V	φυ.υυ		ν	φυ.υυ	
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,611,300.00		_				\$0.00	NA
Total		79	\$16,588,660.00	100%			i e		\$0.00	2 (2 2
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00		_				\$0.00	NA
	Unavailable	49	\$11,786,285.32	84.9%	+			_	\$0.00	NA
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00	
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00				i e		\$0.00	NA
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00	NA

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Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00		0
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31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00		0
											L
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,551,051.93	91.81%			1	_	\$0.00	NA	_
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00		0
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
D 1 100 E 1 10	Unavailable	83	\$17,445,480.00		_	•			\$0.00	NA	
Total		88	\$18,451,900.00	100%	-			_	\$0.00		0
			<b>*</b> • • • • • • • • • • • • • • • • • • •			*		_	<b>+</b> 0 0 0		
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00				i e	_	\$0.00	NA	1
	Unavailable	95	\$9,334,924.50		-				\$0.00	NA	$\overline{}$
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00		0
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
51400LILS	Unavailable	77	\$10,088,681.84	90.97%	-			_	\$0.00	NA	1
Total	Chavanaoic	85	\$11,090,631.84	100%	_	•		_	\$0.00	117	0
10001		- 00	Ψ11,020,001101	100 /6	Ü	φοισσ		Ť	φοιου		Ť
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00		0
											₽
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00		-		i e		\$0.00	NA	$\overline{}$
	Unavailable	109	\$18,899,025.19	91.44%	-			_	\$0.00	NA	
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00		0
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00		0
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	Λ	00 02	NI A	0	\$0.00	NA	_
51400L11Q4	Unavailable	106	\$2,709,430.02	89.5%	_			_	\$0.00	NA NA	1
Total	Onavanable	121	\$25,798,551.93	100%				_	<b>\$0.00</b>		0
											L
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00				i e		\$0.00	NA	
Total	Unavailable	84 <b>88</b>	\$16,788,783.00 <b>\$17,680,483.00</b>	94.96% <b>100</b> %	_	•		_	\$0.00 <b>\$0.00</b>	NA	0
Total		00	φ17,000, <del>4</del> 05.00	100%	V	φυ <b>.</b> υυ		V	φυ.υυ		10
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,926,650.00				i e		\$0.00	NA	0
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00		0

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31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	N.A	\ O
Total	Onuvariable	21	\$4,267,681.89	100%	-			_	\$0.00		0
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31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	35	\$2,167,710.73	93.47%	-			_	\$0.00	NA	_
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00		0
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	10
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00		0
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00		0
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00		0
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00		0
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00		0
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00		0
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00		0
											퇶
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00		_				\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00		0
									$\longmapsto$		$\downarrow$
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	-				\$0.00	NA	1
	Unavailable	7	\$905,885.47	88.74%					\$0.00	NA	
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00		0
					Ц				$\longmapsto$		$\downarrow$
31406LJH2	Unavailable	17	\$2,983,053.00		_	\$0.00			\$0.00	NA	_
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00		0
					Ц				$\vdash$		$\downarrow$
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00	NA	10

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	Unavailable	21	\$1,308,667.77	96.18%	_		-	\$0.00	NA	
Total		22	\$1,360,621.89	100%	0 \$0.00		0	\$0.00		0
							Ш			L
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		26	\$4,330,123.30	100%	0 \$0.00		0	\$0.00		0
							Ш			
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0 \$0.00	NA	0.3	\$0.00	NA	<b>v</b> 0
Total		13	\$2,645,328.88	100%	0 \$0.00		0	\$0.00		0
							Ш			
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00		0 \$0.00		_	\$0.00	NA	<b>v</b> 0
	Unavailable	22	\$1,386,969.91	92.51%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		24	\$1,499,219.91	100%	0 \$0.00		0	\$0.00		0
							Ш			
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	18	\$1,238,863.85	97.41%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		19	\$1,271,863.85	100%	0 \$0.00	)	0	\$0.00		0
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,326,873.58	92.47%	0 \$0.00	NA	0.5	\$0.00	NA	70
Total		25	\$2,516,488.96	100%	0 \$0.00		0	\$0.00		0
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0 \$0.00	NA	0	\$0.00	NA	70
	Unavailable	10	\$985,505.93	91.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,505.93	100%	0 \$0.00		0	\$0.00		0
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,696,952.13		_		_	\$0.00	NA	
Total		14	\$1,824,952.13		0 \$0.00		0	\$0.00		0
										Т
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	12	\$1,481,994.17	92.92%			-	\$0.00	NA	$\overline{}$
Total		13	\$1,594,994.17	100%	0 \$0.00		0	\$0.00		0
										Т
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,349,090.00		0 \$0.00		_	\$0.00		0
										Т
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	41	\$9,318,855.50				_	\$0.00	NA	
Total		44	\$10,093,655.50		0 \$0.00		-	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ			Ť
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0
-	Unavailable	89	\$18,777,658.00		_		-	\$0.00	NA	
Total		91	\$19,203,658.00		0 \$0.00		-	\$0.00		0
		- 1	1 1 1 1	_00,0	7 3.00		Ħ			Ť
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4 24%	0 \$0.00	NΔ	0	\$0.00	NA	\n

								_			
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	٧0
Total		35	\$1,887,606.10	100%	0	\$0.00	<u>                                     </u>	0	\$0.00	<u> </u>	0
					$\Gamma$			Ē		I	
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00	I	0
					$\Gamma$			Ē			
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00		0
		$\overline{1}$	1	<del></del>	Γ		, ,	Γ			T
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	20			-				\$0.00		
Total	<del></del>	21	†	100%	-	_		-	\$0.00		0
	<u> </u>			,	Γ		,	Γ		i	T
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
32.00=	Unavailable	70	·		-		-	-	\$0.00		1
Total	O Har talled I	71	\$15,000,036.80	100%	_	1		-	\$0.00		0
Total	<del></del>	( · · ·	Ψ10,000,000	100	Ľ	Ψυ•υ	ı	Ľ	ψυ•υ	1	Ť
	COUNTRYWIDE HOME			-	۲			Ę		l	t
31406M2C9	LOANS, INC	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00	NA	$\int_{0}^{1}$
Total	Chavanaoic	41		100%	_			_	\$0.00		0
Total	<del></del>		Ψίζιουρουπίσι	100 / 2	Ľ	Ψυ•υ	<del></del>	Ė	ψυ•υυ	ı — —	十
<del>                                     </del>	COUNTRYWIDE HOME	$\overline{}$		,	H	$\square$		Γ	+	ſ	十
31406M2D7	LOANS, INC	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Onavanaore	68		100%	_			-	\$0.00		0
Total	<del></del>	00	Φ12,272,070	100 /0	U	φυ.υυ	<del> </del>	U	φυισσ	ſ	-
<del>                                     </del>	COUNTRYWIDE HOME	$\overline{}$		,	۲	$\square$	<del> </del>	Γ	+	ſ	$\dagger$
31406M2F2	LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00	NA	70
<del> </del>	Unavailable	241	\$51,510,959.71	82 N7%	0	00 02	NA	n	\$0.00	NA	$\int_{\Omega}$
Total	Ullavaliaule	308							\$0.00 \$0.00		0
lotai	<del></del>	300	ΦU2,/U1,U2//	100 /0	<u> </u>	Φυ.υυ		U	Φυ.υυ		+
<del>                                     </del>	COUNTRYWIDE HOME	$\overline{}$			۲	+		H	++	ſ	+
31406M2G0	LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	70
<del></del>	Unavailable	173	\$42,755,188.07	77.75%	0	60.00	NΔ	7	\$0.00	NA	$\frac{1}{10}$
Total	Unavanable	228		100%	_			-	\$0.00 <b>\$0.00</b>		0
1 otai		220	\$34,771,403.02	100 70	U	\$0.00		U	\$0.00		1
<del>                                     </del>	COLINIED VIVIDE HOME	$\vdash$	<del></del>		۲	$\longrightarrow$		$\vdash$	<del>                                      </del>		+
31406M2H8	COUNTRYWIDE HOME	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
<del></del>	LOANS, INC			(7.720/-		ΦΩ ΩΩ					$\bot$
<u> </u>	Unavailable	83			_		1	1	\$0.00		_
Total		121	\$28,315,275.17	100%	U	\$0.00		U	\$0.00	<del></del>	0
<del></del>		$\overline{}$	<del></del>		H	$\longrightarrow$		H	<del></del>	<del></del>	+
31406M2J4	COUNTRYWIDE HOME	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	7
<del></del>	LOANS, INC		, ,								1
<u> </u>	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	U	\$0.00	NA	<u>، ا</u> ل

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Total		144	\$25,001,232.59	100%	Λ	<b>ሲ</b> ሲሳ		Λ	\$0.00		0
10141		144	\$25,001,252.59	100%	V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>	<u> </u>	۲
31406M2K1	COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00						\$0.00	NA	70
	Unavailable	45	\$9,898,574.67	49.49%	-			_	\$0.00	NA	_
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00		0
31406M2L9	COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	19	\$3,837,311.11	38.29%	_				\$0.00	NA	_
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00		0
31406M2M7	COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49						\$0.00	NA	0
	Unavailable	35	\$8,251,466.99						\$0.00	NA	_
Total		86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00		0
31406M2N5	COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00		0
31406M2P0	COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00		0
31406M2Q8	COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00						\$0.00	NA	0
	Unavailable	49	\$11,039,524.00	55.18%					\$0.00	NA	0
Total		92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00		0
31406M2R6	COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00		0
31406M2U9	COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,848,022.26		_			_	\$0.00	NA	0
Total		19	\$2,048,522.26	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406M2W5	COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	. , ,	90.33%	_			_	\$0.00	NA	
Total		67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME		d + 5 =		H	<b>.</b>			<b>.</b>		+
LOANS, INC		. , ,		Ш						4
Unavailable	100			-			_		N/	
	118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17		Щ			0	\$0.00	N.A	<b>V</b> (
Unavailable	29	\$2,328,501.52	82.76%	05	\$0.00	NA	0	\$0.00	N/	(
	36	\$2,813,716.69	100%	0 9	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Unavailable	7	\$791,991.55	69.33%	05	\$0.00	NA	0	\$0.00	N/	(
	11	\$1,142,391.08		-						0
COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0 5	\$0.00	NA	0	\$0.00	N.	۱ (
Unavailable	12	\$1,354,483.44	80.67%	0.5	\$0.00				N/	(
	16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	N/	(
	265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0.5	\$0.00	NA	0	\$0.00	N.	۱ (
Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50	57.19%	0.5	\$0.00	NA	0	\$0.00	N.A	۸ (
Unavailable	127	\$17,123,290.00	42.81%	0.5	\$0.00	NA	0	\$0.00	N.A	1
	299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00		Ш					N.A	١ (
Unavailable	69	\$10,901,595.99		_					N.A	1
	142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83		Ш					N/	\ (
Unavailable	6	\$1,119,028.00		_			0	\$0.00	N/	1
	158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   18   \$1,923,507.00   15,25%   \$0,50.00   NA	LOANS, INC   18   \$1,923,507.00   13.23%   0 \$0.00   NA   0 \$0.00	LOANS, INC   18   \$1,923,307.00   15,23% 0   \$0,00   NA 0   \$0,0

214004200	COUNTRYWIDE HOME	72	\$11,010,702,62	05 120		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	T
31406M3G9	LOANS, INC	73		85.13%	Ш				\$0.00	NA	-
_	Unavailable	11	\$2,081,748.00		_			-	\$0.00	NA	_
Total		84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME		<del>                                     </del>		H	<del>                                     </del>	$\longrightarrow$	۲	$\vdash$		+
31406М3Н7	LOANS, INC	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		98		100%	-		-	-	\$0.00		0
				·	$\Gamma$						I
31406M3J3	COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%				Ш	\$0.00	NA	4
	Unavailable	9	1 1 1		-			-	\$0.00	NA	_
Total		110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00		0
ļ			<b></b>		<b>L</b> '			$\vdash'$	$\vdash$		#
31406M3K0	COUNTRYWIDE HOME LOANS, INC	29	. , ,	34.35%				Ш	\$0.00	NA	
	Unavailable	60		65.65%	_		-	-	\$0.00	NA	_
Total		89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00		0
ļ		,	<b></b>	!	4	<del></del>		$\vdash'$	$\vdash$		+
31406M3L8	COUNTRYWIDE HOME LOANS, INC	120		58.09%				Ш	\$0.00	NA	
	Unavailable	87	\$17,502,722.53	41.91%	_			-	\$0.00	NA	_
Total		207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<del></del>	!	4	<del></del>		$\vdash$	$\vdash$		+
31406M3M6	COUNTRYWIDE HOME LOANS, INC	117		52.38%	Ш			Ш	\$0.00	NA	_
	Unavailable	110			_		-	-	\$0.00	NA	_
Total		227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00		0
31406M3N4	COUNTRYWIDE HOME LOANS, INC	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
<u> </u>	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		28			-			_	\$0.00		0
				<u></u>	$\int_{0}^{t}$			Ľ			l
31406M3Q7	COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	81	, , ,	38.98%	-	+ + + + + + + + + + + + + + + + + + + +	-	-	\$0.00	NA	<b>1</b> 0
Total		204	\$13,580,321.82	100%	0	\$0.00		0	\$0.00		0
ļ			<b></b>	!	4	<del></del>		$\vdash'$	$\vdash \vdash$		$\downarrow$
31406M3R5	COUNTRYWIDE HOME LOANS, INC	24			Ш				\$0.00	NA	-
	Unavailable	30			-			_	\$0.00	NA	<b>7</b> C
Total		54	\$5,417,529.16	100%	0	\$0.00		0	\$0.00		+0
21 40 (3 42 (2)	COLINED VIVIDE HOME		\$1.745.800.00	24.60%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	+
31406M3S3	COUNTRYWIDE HOME	9	\$1,745,800.00	34.69%	U	\$U.UUI	NA	U	\$0.00	NA	١

	LOANS, INC		<u> </u>		Ц						
	Unavailable	15	\$3,287,240.53	65.31%	05	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,033,040.53	100%	0 9	\$0.00		0	\$0.00		0
31406M3T1	COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00	69.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$382,284.52	30.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,257,304.52	100%	0 5	\$0.00		0	\$0.00		0
31406M3U8	COUNTRYWIDE HOME LOANS, INC	35	\$2,164,075.02	52.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,972,621.02	47.69%	-			_	\$0.00	NA	0
Total		67	\$4,136,696.04	100%	05	<b>80.00</b>		0	\$0.00		0
31406M3V6	COUNTRYWIDE HOME LOANS, INC	50	\$2,356,357.83	47.13%	Щ				\$0.00	NA	0
	Unavailable	52	\$2,643,783.46	52.87%	-				\$0.00	NA	<b>,</b> 0
Total		102	\$5,000,141.29	100%	0 5	\$0.00		0	\$0.00		0
31406M3X2	COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,204,064.39	72.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,823,820.39	100%	0 5	\$0.00		0	\$0.00		0
31406M3Y0	COUNTRYWIDE HOME LOANS, INC	40	\$2,014,315.28	58.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,437,359.76	41.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,451,675.04	100%	0 5	<b>80.00</b>		0	\$0.00		0
31406M3Z7	COUNTRYWIDE HOME LOANS, INC	41	\$5,103,776.83	64.96%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	22	\$2,752,526.24	35.04%	-				\$0.00	NA	<b>7</b> 0
Total		63	\$7,856,303.07	100%	0 5	<b>80.00</b>		0	\$0.00		0
31406M4A1	COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,856,165.94	79.32%			NA	0	\$0.00	NA	0
Total		43	\$11,164,587.94	100%	0 5	\$0.00		0	\$0.00		0
31406M4B9	COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	Щ				\$0.00	NA	0
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	21.28%	-				\$0.00	NA	_
Total		26	\$1,712,715.13	100%	0	<b>80.00</b>		0	\$0.00		0
31406M4C7	COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00	36.74%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	o navanacie	10	\$1,903,829.43		-			_	\$0.00		0
			. , ,								T
31406M4E3	COUNTRYWIDE HOME LOANS, INC	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	83	\$16,039,962.26		-			_	\$0.00	NA	<b>v</b> 0
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00		0
31406M4F0	COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$60,186,971.63	72.11%	-			_	\$0.00	N.A	<b>v</b> 0
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00		0
31406M4G8	COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	235	\$56,889,123.65	72.33%	-			0	\$0.00	NA	<b>v</b> 0
Total		330	\$78,657,048.65	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406M4H6	COUNTRYWIDE HOME LOANS, INC	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,325,997.81	58.15%	_			0	\$0.00	NA	<b>v</b> 0
Total		85	\$10,878,838.81	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406M4J2	COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00		0
31406M4K9	COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39						\$0.00	NA	
	Unavailable	115	\$11,413,083.25		-				\$0.00	NA	
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00		0
31406M4L7	COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		114	\$14,414,627.62	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406M4M5	COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,545,559.88	48.78%	-			0	\$0.00	NA	<b>v</b> 0
Total		95	\$9,317,967.64	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406M4N3	COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00		0
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31406M4R4	COUNTRYWIDE HOME LOANS, INC	52	\$10,930,282.00						\$0.00	NA	0
	Unavailable	64	\$13,989,487.52	56.14%				_	\$0.00	NA	_
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00		0
31406M4S2	COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%					\$0.00	NA	0
	Unavailable	98	. , ,	56.25%				_	\$0.00	NA	Т
Total		173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00		0
31406M4T0	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,849,687.71	37.05%	_			_	\$0.00	NA	Т
Total		37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00		0
31406M4U7	COUNTRYWIDE HOME LOANS, INC	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,304,541.71	48.29%				0	\$0.00	NA	0
Total		146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00		0
31406M4V5	COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00		0
31406M4W3	COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$39,234,041.31	54.97%					\$0.00	NA	
Total		318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00		0
31406M4X1	COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00		0
31406M4Z6	COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,032,338.75	50.7%					\$0.00	NA	
Total		105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00		0
31406M5D4	COUNTRYWIDE HOME LOANS, INC	1	\$94,662.76			\$0.00			\$0.00	NA	0
	Unavailable	12	\$1,005,601.22	91.4%				_	\$0.00	NA	
Total		13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00		0

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1	COUNTRYWIDE HOME				${\mathsf H}$	$\dashv$		H	-	<u> </u>	+
31406M5G7	LOANS, INC	156	, , ,	75.74%					\$0.00		4
	Unavailable	50	. / /					_	\$0.00		
Total		206	\$40,000,727.71	100%	0 \$	\$0.00		0	\$0.00		(
31406M5H5	COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	33	\$10,307,730.00	25.76%	0\$	\$0.00	NA	0	\$0.00	NA	1
Total		134	\$40,006,762.00	100%	0 \$	80.00		0	\$0.00		(
31406M5J1	COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0 \$	50.00	NA	0	\$0.00	NA	7 (
	Unavailable	113	\$22,201,946.20	44.4%	0\$	00.00	NA	0	\$0.00	NA	7 (
Total		254	\$50,001,460.00					_	\$0.00		0
31406M5L6	COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38		Ш				\$0.00		7(
	Unavailable	55	\$12,048,621.92	98.16%				1	\$0.00		
Total		56	\$12,274,614.30	100%	0 \$	80.00		0	\$0.00		(
31406M5M4	COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	150	\$41,802,163.12	42.64%	0\$	\$0.00		-	\$0.00		10
Total		352	\$98,025,302.12	100%	0\$	80.00		0	\$0.00		0
31406M5N2	COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0 \$	50.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,847,750.00	10.63%	0\$	\$0.00	NA	0	\$0.00	NA	1
Total		57	\$17,379,633.00		$\overline{}$				\$0.00		(
31406M5P7	COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%	0 \$	50.00	NA_	0	\$0.00	NA	7 (
	Unavailable	37	\$5,552,156.11	55.52%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
Total		67	\$10,000,317.23	100%	0 \$	80.00		0	\$0.00		0
31406M5Q5	COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02		Ш				\$0.00		<b>1</b> 0
	Unavailable	48	\$9,501,623.00		++			1	\$0.00		<b>V</b> C
Total		51	\$10,098,603.02	100%	0 \$	80.00		0	\$0.00		0
31406M5R3	COUNTRYWIDE HOME LOANS, INC	10		52.09%	Ш				\$0.00		+
	Unavailable	10	. , ,	47.91%				_	\$0.00		_
<b>Fotal</b>		20	\$3,540,100.70	100%	0 \$	\$0.00		0	\$0.00		(
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31406M5T9	COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$18,673,857.43	85.99%	0 \$0.00	NA 0 \$0.00	NAC
Total		122	\$21,717,128.29	100%	0 \$0.00	0 \$0.00	0
31406M5U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$10,086,333.01	77.97%		NA 0 \$0.00	
Total		56	\$12,935,403.01	100%	0 \$0.00	0 \$0.00	0
31406M5V4	COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00	48.11%		NA 0 \$0.00	
	Unavailable	24	\$4,908,298.08	51.89%		NA 0 \$0.00	
Total		43	\$9,459,902.08	100%	0 \$0.00	0 \$0.00	0
	COLINIDATIONS HOLE				+		<del>                                     </del>
31406M5W2	COUNTRYWIDE HOME LOANS, INC	54	\$3,359,555.09	46.26%		NA 0 \$0.00	
	Unavailable	59	\$3,902,122.06	53.74%		NA 0 \$0.00	
Total		113	\$7,261,677.15	100%	0 \$0.00	0 \$0.00	0
31406M5Y8	COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%		NA 0 \$0.00	
	Unavailable	15	\$3,457,153.83	46.75%		NA 0 \$0.00	
Total		31	\$7,395,272.12	100%	0 \$0.00	0 \$0.00	0
31406M6A9	COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40		0 \$0.00	NA 0 \$0.00	
	Unavailable	53	\$11,687,014.63	96.31%		NA 0 \$0.00	
Total		55	\$12,134,298.03	100%	0 \$0.00	0 \$0.00	0
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	16	\$3,923,422.39		0 \$0.00	0 \$0.00	
1 0001		10	<del>\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	100 /6	Φ Φ Φ Φ Φ Φ Φ	0 40.00	
31406M6E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$6,815,089.77	79.61%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$8,560,360.45		0 \$0.00	0 \$0.00	
			,				
31406M6F8	COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$24,435,397.64	88.66%	0\$0.00	NA 0 \$0.00	NA 0
Total		113	\$27,560,261.57	100%	0 \$0.00	0 \$0.00	0
					$\downarrow \downarrow \downarrow$		
31406М6Н4	COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,471,137.36	45.47%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		85	\$7,634,193.19	100%	η¢	20 00		Λ	\$0.00		0
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31406M6K7	COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00		Ш				\$0.00	NA	+
	Unavailable	29	\$6,728,951.69	75.49%	_			_	\$0.00	NA	_
Total		37	\$8,914,216.69	100%	0 \$	0.00		0	\$0.00		0
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0\$	60.00			\$0.00	NA	C
	Unavailable	54	\$6,946,431.29	64.69%	_				\$0.00	NA.	_
Total		83	\$10,738,790.23	100%	0 \$	0.00		0	\$0.00		0
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0\$	60.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	34	\$7,861,097.63	79.41%	_				\$0.00	NA	<b>C</b>
Total		41	\$9,898,772.63	100%	0 \$	60.00		0	\$0.00		0
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,375,862.39	74.36%	0 \$	00.00		_	\$0.00	NA	0
Total		55	\$7,229,645.08	100%	0 \$	60.00		0	\$0.00		0
31406M6P6	COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,807,029.97	70.22%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		63	\$8,270,254.23	100%	0 \$	60.00		0	\$0.00		0
31406M6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,775,169.81	80.82%				_	\$0.00	NA	0
Total		77	\$17,044,440.69	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31406M6S0	COUNTRYWIDE HOME LOANS, INC	50	\$12,400,671.00	62%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,599,400.00	38%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		77	\$20,000,071.00	100%	0 \$	60.00		0	\$0.00		0
31406M6T8	COUNTRYWIDE HOME LOANS, INC	31	\$5,559,753.00	52.56%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,017,163.10					_	\$0.00	NA	0
Total		59	\$10,576,916.10	100%	0 \$	60.00		0	\$0.00		0
31406M6U5	COUNTRYWIDE HOME LOANS, INC	38	\$8,372,499.00	54.45%	0 \$	60.00			\$0.00	NA	0
	Unavailable	31	\$7,004,485.02	45.55%	-				\$0.00	NA	
Total		69	\$15,376,984.02	100%	0 \$	80.00		0	\$0.00		0

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	COUNTRYWIDE HOME				$\vdash$						+
31406M6W1	LOANS, INC	3	\$558,575.29	19.89%					\$0.00	NA	4
	Unavailable	14	\$2,249,102.54	80.11%				_	\$0.00	N/	
Total		17	\$2,807,677.83	100%	0 \$	0.00		0	\$0.00		1
31406M6X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,791,198.93	24.97%			NA	0	\$0.00	NA	۱ (
	Unavailable	35	\$5,383,207.31	75.03%	0\$	0.00	NA	0	\$0.00	N/	(
Total		47	\$7,174,406.24	100%	0 \$	0.00		0	\$0.00		(
31406M7C4	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,692.95	29.72%	0\$	0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	67	\$7,576,768.14	70.28%	0\$	0.00	NA	0	\$0.00	NA	١ (
Total		93	\$10,781,461.09	100%	0 \$	0.00		0	\$0.00		(
31406M7D2	COUNTRYWIDE HOME LOANS, INC	5	\$348,986.90	21.97%	0 \$	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	11	\$1,239,482.34	78.03%					\$0.00	N.A	_
Total		16	\$1,588,469.24	100%	0 \$	0.00		0	\$0.00		4
31406M7G5	COUNTRYWIDE HOME LOANS, INC	7	\$1,044,537.76	29.25%	0\$	0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	20	\$2,526,104.19	70.75%	0\$	0.00	NA	0	\$0.00	NA	\ (
Total		27	\$3,570,641.95	100%	0 \$	0.00		0	\$0.00		4
31406M7H3	COUNTRYWIDE HOME LOANS, INC	25	\$2,882,782.49	27.13%	0\$	0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	55	\$7,741,814.27	72.87%	0\$	0.00	NA	0	\$0.00	N/	١ (
Total		80	\$10,624,596.76	100%	0 \$	0.00		0	\$0.00		-
31406M7J9	COUNTRYWIDE HOME LOANS, INC	3	\$276,837.08	18.2%	0 \$	0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	11	\$1,244,228.25	81.8%	0\$	0.00	NA	0	\$0.00	N/	\
Total		14	\$1,521,065.33	100%	0 \$	0.00		0	\$0.00		4
31406M7M2	COUNTRYWIDE HOME LOANS, INC	4	\$391,486.27	13.46%					\$0.00	N/	۷ (
	Unavailable	19	\$2,516,470.90		-				\$0.00	NA	1
Total		23	\$2,907,957.17	100%	0 \$	0.00		0	\$0.00		1
31406MB54	Unavailable	73	\$15,000,953.24	100%	0 \$	0.00	NA	0	\$0.00	N/	\ (
Total		73	\$15,000,953.24	100%	0 \$	0.00		0	\$0.00		
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0 \$	0.00	NA	0	\$0.00	N.A	1

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	Unavailable	31	\$7,559,916.13				NA	_	\$0.00	NA
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00	
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00	
31406MCB0	GMAC MORTGAGE	82	\$17,844,299.07	89.13%	^	ቀለ ለለ	NI A	_	\$0.00	NA
31400MCB0	CORPORATION	82	\$17,844,299.07	89.13%	U	\$0.00	NA	U	\$0.00	INA
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00	
21.40.63.4670	GMAC MORTGAGE	2	ф <b>577</b> 0 <b>27</b> 60	2 21 6		Φ0.00	27.4		Φ0.00	27.4
31406MCP9	CORPORATION	3	\$577,927.60	2.31%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,012,386.82	100%	-			_	\$0.00	
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	GMAC MORTGAGE				T					
31406MCQ7	CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$15,002,428.13	100%	-		1 17 1		<b>\$0.00</b>	1171
10141		70	Ψ15,002,420.15	100 /0	ľ	ψυ•υυ			ψυ•υυ	
	GMAC MORTGAGE									
31406MCR5	CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,433,831.15	14.34%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
Total	Onavanable	50		100%	_		INA		\$0.00 \$0.00	
1 Otal		50	\$10,001,918.34	100%	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
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31406MDL7	U.S. BANK N.A	1	\$174,803.90		_			_	\$0.00	NA
	Unavailable	8	\$1,768,897.15	91.01%	_		NA		\$0.00	NA
Total		9	\$1,943,701.05	100%	U	\$0.00		0	\$0.00	
31406MDM5	Unavailable	33				\$0.00	NA		\$0.00	
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00	
31406MDN3	Unavailable	47	\$10,060,334.80		_	\$0.00	NA	_	\$0.00	NA
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00	
					L			L		
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00	
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,058,450.00	100%	_			_	\$0.00	
			1 - , , ,		Ĺ			ŕ	1 22 3	
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	O na vanable	66	\$13,808,227.00 \$13,808,227.00	100%	-		11/1	-	\$0.00	INA
1 otai		00	φ1 <i>5</i> ,000,227.00	100 70	U	φυ•υυ		۲	φυ.υυ	
21406MDT0	TIC DANIZNIA		¢462 000 00	17.06%	$\sim$	¢0.00	%T A		ቀለ ለል	* T *
31406MDT0	U.S. BANK N.A	3	\$462,000.00	17.26%	U	\$U.UU	NA	ıυ	\$0.00	NA

	Unavailable	13	\$2,215,342.55	82.74%	0.5	00.08		_	\$0.00	NA	
Total		16	\$2,677,342.55	100%	05	0.00		0	\$0.00		0
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0.5	00.08	NA	0	\$0.00	NA	<b>1</b> 0
Total		5	\$1,196,350.00	100%	0 9	0.00		0	\$0.00		0
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0.5	00.08	NA	0	\$0.00	NA	١0
	Unavailable	9	\$880,574.16	49.2%	0.5	00.08	NA	0	\$0.00	NA	<b>1</b> 0
Total		18	\$1,789,862.82	100%	0 5	0.00		0	\$0.00		0
					Ш						$\downarrow$
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%					\$0.00	N.A	<b>1</b> 0
	Unavailable	123	\$27,413,548.48	59.37%	-			_	\$0.00	N/	_
Total		222	\$46,175,712.12	100%	05	<u>80.00</u>		0	\$0.00		0
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	Λ S	20.00	NI A	_	\$0.00	N.A	1
D1400MQ41	Unavailable	7	\$525,570.00						\$0.00	NA	
Total	Onavanable	29	\$1,973,943.11	100%	_				\$0.00 \$0.00	117	0
10tai		29	φ1,973,9 <b>4</b> 3.11	100 %	U	<del>, 00.00</del>		V	φυ.υυ		+
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0 9	00.08	NΑ	0	\$0.00	NA	10
D1400IVIQ30	Unavailable	15	\$1,496,202.61	29.94%	-				\$0.00	NA	_
Total	Onavanaoic	50	\$4,997,574.56		-			_	\$0.00	117	0
1 Otal		30	φ4,991,314.30	100 /0		<del>, 00.00</del>		Ľ	φυ.υυ		+
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0 9	00.08	NΔ	n	\$0.00	N.A	7 0
D14001VIQ70	Unavailable	6	\$873,901.74	33.03%	_				\$0.00	NA	_
Total	Chavanaore	20	\$2,645,797.37	100%	-				\$0.00	117	0
Total			Ψ2,045,777.57	100 /0		p <b>0.00</b>		Ľ	ψοιου		Ť
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0.5	80.00	NA	0	\$0.00	N.A	\ O
p 1 10 011111 10	Unavailable	2	\$129,900.00		_				\$0.00	NA	_
Total	O Mar unition	18	\$1,152,849.47	100%	-			_	\$0.00		0
			+-,,,		Ť			Ť	7		Ť
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0.5	00.08	NA	0	\$0.00	N.A	10
	Unavailable	1	\$85,951.00		-				\$0.00	N.A	_
Total		12	\$1,113,751.00		-			_	\$0.00		0
			. , ,								T
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0.5	60.00	NA	0	\$0.00	N.A	10
	Unavailable	5	\$646,340.00		_	60.00		_	\$0.00	N.A	_
Total		18	\$2,308,656.02	100%	-				\$0.00		0
					Ш				ļ		$\downarrow$
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89						\$0.00	NA	$\neg$
	Unavailable	6	\$1,263,300.00		_				\$0.00	N.A	70
Total		39	\$7,220,381.89	100%	0 5	<u> </u>		0	\$0.00		10
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	06	<u> </u>	NΑ	0	\$0.00	N.A	10
) 1-1001 <b>v</b> 11 <b>v</b> 3 /	Unavailable	36	\$6,089,642.60					_	\$0.00	NA	7
Total	Cha vanaoic	40	\$6,740,934.60		-				<b>\$0.00</b>	117	0

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31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00	NA	10
31100111321	Unavailable	1	\$89,000.00	2.96%	-			_	\$0.00	NA	_
Total	O nu vanao ie	22	\$3,011,357.43						\$0.00	111	0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00		0
											╧
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00		(
											↓
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00		(
											↓
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	_			_	\$0.00	NA	_
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	-			_	\$0.00	NA	_
	Unavailable	2	\$133,500.00		-			_	\$0.00	NA	7 (
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	1				\$0.00	NA	_
	Unavailable	2	\$167,200.00		_				\$0.00	NA	
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00		(
21.40.63 (77772	DANK OF AMERICA NA	6.1	ф11 444 <b>505</b> 40	56.600	_	Φ0.00	27.4	_	Φ0.00		Ŧ
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40		-				\$0.00	NA NA	
TD 4.1	Unavailable	42	\$8,746,510.45	43.32%	_			_	\$0.00	NA	
Total		103	\$20,191,237.85	100%	U	\$U.UU		U	\$0.00		(
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31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total	CREDIT UNION	82	\$17,066,761.00	100%	V	\$0.00		1	\$0.00		(
1 otal	<del>                                      </del>	04	φ17,000,701.00	100 70	U	φυ•υυ		ש	φυ.υυ		ť
	NAVY FEDERAL				H			H			t
31406MUU8	CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00		(
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	NAVY FEDERAL		***********		_	* 0 0 0		_			t.
31406MUV6	CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00		(
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31406MUW4		97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00	NA	(

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	NAVY FEDERAL										
	CREDIT UNION	2=	*** 255 204 04	1000	١	* 2 00		Ļ	* 2 00		Ļ
Total		97	\$20,053,094.84	100%	U	\$0.00		0	\$0.00		0
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00		0
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00		0
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00		0
31406MV45	COUNTRYWIDE HOME LOANS, INC	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$4,212,238.25	60.08%	_		NA	+	\$0.00	NA	1
Total		142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00		0
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,544,705.65	81.83%	•	+	NA	+	\$0.00	NA	+
Total		115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00		0
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$57,589,569.54	79.74%	t		NA	1	\$0.00	NA	0
Total		369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00		0
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,130,343.94	64.79%	-		NA	+	\$0.00	NA	-
Total		136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00		0
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,566,365.81	64.21%	_		NA	•	\$0.00	NA	$\overline{}$
Total		108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00		0
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	12	\$1,406,350.11	92.14%	_	+ -	NA	_	\$0.00	NA	_
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00		0
							_			Ц
COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15				NA	0	\$0.00	NA	0
Unavailable	5	\$798,978.46		_			_	_	NA	0
	7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00		0
										Ш
COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00		0
										Ш
COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$3,054,061.13		_			1		NA	-
	56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00		0
							_			Ц
COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$3,973,972.85		-			_		NA	0
	60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00		0
										$oxed{\sqcup}$
COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97				NA	0	\$0.00	NA	. 0
Unavailable	29	\$8,137,254.48		-					NA	٥,
	41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00		0
GOLD IMPLANTED ATOM		<del></del>		H			_			$\dashv$
LOANS, INC	21	\$1,935,190.00							NA	+
Unavailable	42	\$3,766,762.40			l		_		NA	. 0
	63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	15	\$1,914,369.00	22.71~	_	Φ0.00	3.7.4	_	Φ0.00	NA	$\coprod$
# W M I I N P P P N M M T N T P T T N M M T P T	1.5		7777777	٠, ١		N I A	. \	w// / // //	N I A	/ \
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  26 \$2,726,822.43 79.75% 0  33 \$3,419,143.62 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,439,616.57 92.2% 0  18 \$1,561,405.52 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$798,978.46 69.74% 0  7 \$1,145,637.61 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$7,163,484.62 71.7% 0  43 \$9,991,581.62 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$7,163,484.62 71.7% 0  43 \$9,991,581.62 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$7,143,949.00 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$1,835,721.11 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$1,835,120.00 31.59% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  19 \$1,835,120.00 31.59% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  41 \$3,973,972.85 68.41% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  41 \$3,973,972.85 68.41% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  41 \$1,200,063.45 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$8,137,254.48 72.65% 0  41 \$11,200,063.45 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$3,766,762.40 66.06% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$3,766,762.40 66.06% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  42 \$3,766,762.40 66.06% 0  43 \$5,701,952.40 100% 0	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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	LOANS, INC				Ш						
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00		0
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00		0
31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,051,676.27	77.11%	Н			_	\$0.00	NA	0
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00		0
31406MWH5	COUNTRYWIDE HOME LOANS, INC	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,535,587.23	68.09%	_				\$0.00	NA	0
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00		0
31406MWJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00		0
31406MWL6	COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$46,175,139.56		Н			_	\$0.00	NA	0
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00		0
31406MWM4	COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00						\$0.00	NA	
	Unavailable	101	\$21,263,466.93	68.56%					\$0.00	NA	
Total		152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00		0
31406MWN2	COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,433,792.76		_		NA	0	\$0.00	NA	0
Total		81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00		0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00						\$0.00	NA	0
<u> </u>	Unavailable	39	\$7,834,435.29	78.34%	т				\$0.00	NA	_
Total		50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00		0
31406MWR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00		0
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31406MWS1	COUNTRYWIDE HOME LOANS, INC	44				,		L	\$0.00		Ш
	Unavailable	76	. , ,	63.25%	-	_		-	\$0.00		+
Total		120	\$7,774,941.23	100%	0	\$0.00	$\overline{\square}$	0	\$0.00		0
31406MWT9	COUNTRYWIDE HOME LOANS, INC	9	. , ,						\$0.00		$\bot$
	Unavailable	18		65.88%	_			1	\$0.00	1	_
Total		27	\$7,304,998.96	100%	0	\$0.00	<b></b> '	0	\$0.00	<u> </u>	0
31406MWU6	COUNTRYWIDE HOME LOANS, INC	19	, ,	18.78%					\$0.00		$\bot$
	Unavailable	79	· ' ' '		_	-		+-	\$0.00	i e	_
Total		98	\$22,450,647.68	100%	0	\$0.00	<b></b>	0	\$0.00		0
31406MWY8	COUNTRYWIDE HOME LOANS, INC	32	. , ,					L	\$0.00		Н
	Unavailable	220		90.18%	_	-		+-	\$0.00	i e	_
Total		252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00		0
31406MWZ5	Unavailable	12				\$0.00			\$0.00		0
Total		12	\$1,001,954.22	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31406MX27	COUNTRYWIDE HOME LOANS, INC	8	. , ,						\$0.00		4
	Unavailable	5	1	35.04%	-		1		\$0.00		
Total		13	\$2,672,698.36	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>	0
31406MX92	COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	. , ,	100%	-	_	1	-	\$0.00	1	0
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31406MXA9	COUNTRYWIDE HOME LOANS, INC	13	·	30.96%					\$0.00		4
	Unavailable	29			_		1 1	-	\$0.00	1	1
Total		42	\$8,915,909.11	100%	0	\$0.00	<del></del>	0	\$0.00		0
31406MXB7	COUNTRYWIDE HOME LOANS, INC	11	. , ,					L	\$0.00		1
	Unavailable	25			_			_	\$0.00		7 (
Total		36	\$7,361,874.84	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
		'	<u> </u>	<u> </u>	Ľ	<u> </u>	<u> </u>	Ĺ			

	COUNTRYWIDE HOME			<del></del>	Г		$\overline{}$	_			Т
31406MXC5	LOANS, INC	9	. , ,	19.82%	Ш				\$0.00	NA	<b>1</b> 0
	Unavailable	32		80.18%	_			-	\$0.00	NA	_
Total		41	\$9,013,703.61	100%	0	\$0.00		<u>0</u>	\$0.00		0
	2020 MD VALUE HOME		<del></del>		+	++		<u>–</u> '	+		+
31406MXD3	COUNTRYWIDE HOME LOANS, INC	11			Ш				\$0.00	NA	-
	Unavailable	121	\$30,138,318.78	91.92%	-	1		-	\$0.00	NA	_
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00		0
31406MXG6	COUNTRYWIDE HOME LOANS, INC	55		16.22%	Ш			Ш	\$0.00	NA	-
	Unavailable	235		83.78%	_	+		-	\$0.00	NA	_
Total		290	\$58,993,208.69	100%	0	\$0.00		<u>0</u>	\$0.00		0
	2013/mpa/mide HOME		<del></del>		+	+-+		_'	-		+
31406MXH4	COUNTRYWIDE HOME LOANS, INC	60	, , ,	24.51%	Ш			Ш	\$0.00	NA	-
	Unavailable	163		75.49%	-	1 1		-	\$0.00	NA	_
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00		0
31406MXL5	COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
<u> </u>	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		46		100%	_	+		-	\$0.00		0
<u> </u>			<b></b>	!	Ļ'	$\downarrow \downarrow \downarrow$		⊢'	<del></del>		$\downarrow$
31406MXN1	COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00		Ш			Ш	\$0.00	NA	10
	Unavailable	32	. / /	67.1%				-	\$0.00	NA	_
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
31406MXP6	COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	63		64.62%	+	+	NA	0	\$0.00	NA	<b>1</b> C
Total		98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00		0
			<del></del>	!	₽'	+-+		<u>-</u> '	-		+
31406MXQ4	COUNTRYWIDE HOME LOANS, INC	36		40.37%	Ш	ļ .			\$0.00	NA	
	Unavailable	53		59.63%	+	+ +		-	\$0.00	NA	<b>1</b> 0
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00		10
31406MXR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	Ш		NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	41		64.67%				_	\$0.00	NA	<b>1</b> C
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00		10
31406MXS0	COUNTRYWIDE HOME	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

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	LOANS, INC								<u> </u>		
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00		0
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31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00		0
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00		0
31406MXV3	COUNTRYWIDE HOME LOANS, INC	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0
31406MXW1	COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,205,452.98	53.94%	-	_			\$0.00	NA	0
Total		81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0
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31406MXX9	COUNTRYWIDE HOME LOANS, INC	20		33.01%					\$0.00	NA	╀
	Unavailable	41	\$7,640,181.68	66.99%	-			_	\$0.00	NA	0
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0
31406MXY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,290,636.79	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00		0
31406MY26	COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00						\$0.00	NA	+
	Unavailable	11	\$2,876,900.00		-	_			\$0.00	NA	0
Total		31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00		0
31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0

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m 1	Unavailable	55	. , ,	78.54%	-	-		_	\$0.00	NA
Total		72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00	
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31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%				0	\$0.00	NA
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00	
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%				0	\$0.00	NA
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00	
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00	
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00	
31406MYA8	COUNTRYWIDE HOME LOANS, INC	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00	
31406MYD2	COUNTRYWIDE HOME LOANS, INC	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00	
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00	
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%				0	\$0.00	NA
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00	
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA

	121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	106	\$19,881,925.71		_		NA	0	\$0.00	NA	<u>ر</u> ر
	107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90							NA	0
Unavailable	6	\$1,335,690.00					t	_	NA	<u>ر</u>
	65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$10,964,942,00	75.92%	0	\$0.00	NA	0	\$0.00	N.A	10
	70	\$14,442,232.03								0
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COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	26	\$4,695,213.98				NA	0	\$0.00	NA	<u>ر</u> د
	64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
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LOANS, INC	33	. , ,							NA	#
Unavailable	69	\$13,437,819.90		_					NA	70
	102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0
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Unavailable				_			_		NA	0
	100	\$30,000,903.93	100%	v	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>		۲
COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$40,008,896.25		-			0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	58	\$5,392,573.73		_					NA	_
	81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0
	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 106  COUNTRYWIDE HOME LOANS, INC Unavailable 51  COUNTRYWIDE HOME LOANS, INC Unavailable 138  COUNTRYWIDE HOME LOANS, INC Unavailable 138  COUNTRYWIDE HOME LOANS, INC Unavailable 26  COUNTRYWIDE HOME LOANS, INC Unavailable 64  COUNTRYWIDE HOME LOANS, INC Unavailable 69  COUNTRYWIDE HOME LOANS, INC Unavailable 69  COUNTRYWIDE HOME LOANS, INC Unavailable 168  COUNTRYWIDE HOME LOANS, INC Unavailable 84  COUNTRYWIDE HOME LOANS, INC Unavailable 58  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME LOANS, INC Unavailable 58  COUNTRYWIDE HOME 23	COUNTRYWIDE HOME LOANS, INC Unavailable 106 \$19,881,925.71 107 \$20,000,847.53 10,432,969.90 10,432,9	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 106 \$19,881,925.71 99.41% 0\$0.00 NA 107 \$20,000,847.53 100% 0\$0.00 NA 1080,000 000 NA 1080,000 NA 1080,000,000	COUNTRYWIDE HOME LOANS, INC Unavailable 106 \$19,881,925.71 99,41% 0 \$0.00 NA 0 107 \$20,000,847.53 100% 0 \$0.00 NA 0 108,000 Unavailable 6 \$1,335,690.00 11.35% 0 \$0.00 NA 0 108,000 Unavailable 51 \$10,964,942.00 75.92% 0 \$0.00 NA 0 108,000 Unavailable 138 \$39,946,291.93 65.94% 0 \$0.00 NA 0 108,000 Unavailable 26 \$4,695,213.98 45.24% 0 \$0.00 NA 0 108,000 Unavailable 26 \$4,695,213.98 45.24% 0 \$0.00 NA 0 108,000 Unavailable 108 \$3,477,200.03 24.08% 0 \$0.00 NA 0 108,000 Unavailable 26 \$4,695,213.98 45.24% 0 \$0.00 NA 0 108,000 Unavailable 109 \$3,473,819.90 67.17% 0 \$0.00 NA 0 108,000 Unavailable 109 \$20,000,001  0 \$0.00 Unavailable 109 \$20,000,001  0 \$0.00 Unavailable 100 \$3,000,001  0 \$0.00 Unavailable 100 \$3,000,000 \$0.00 Unavailable 100 \$3,000 Unavailable 100 \$3,000,000 \$0.00 Unavailable 100 \$3,000,000 \$0.00 Unavailable 100 \$3,000 Unavail	COUNTRYWIDE HOME LOANS, INC Unavailable 106 \$19,881,925.71 99.41% 0 \$0.00 NA 0 \$0.00	COUNTRYWIDE HOME   1   \$118,921.82   0.59%   0   0.00   NA   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   NA   0   0.00   0   0.00   0   0.00   0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	33	\$6,908,062.31	81 45%	0 \$0.00	NA	0\$0.00	NA	0
Total	Chavanaoic	41	\$8,481,462.31		0 \$0.00		0 \$0.00	INA	0
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31406MYW0	COUNTRYWIDE HOME LOANS, INC	48	\$4,162,972.92	58.1%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	34	\$3,002,201.65	41.9%	0 \$0.00	NA	0\$0.00	NA	.0
Total		82	\$7,165,174.57	100%	0 \$0.00		\$0.00		0
31406MYX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	42	\$9,465,523.53	82.56%			0\$0.00	NA	_
Total		52	\$11,465,568.53	100%	0 \$0.00		0 \$0.00		0
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31406MYZ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,801.14	41.96%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$4,497,092.46	58.04%			0.00	NA	
Total		79	\$7,748,893.60	100%	0 \$0.00	(	0 \$0.00		0
31406MZ25	COUNTRYWIDE HOME LOANS, INC	7	\$1,250,251.00	39.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,894,054.79	60.24%	0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$3,144,305.79	100%	0 \$0.00		0 \$0.00		0
31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	57	\$3,425,403.71	58.48%	0 \$0.00	NA	0\$0.00	NA	0
Total		104	\$5,857,447.03	100%	0 \$0.00	ı	0 \$0.00		0
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$4,491,950.74	96.63%	0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$4,648,700.74	100%	0 \$0.00	(	0 \$0.00		0
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	53	\$6,939,386.57	57.14%	0 \$0.00	NA	0\$0.00	NA	.0
Total		92	\$12,144,670.50	100%	0 \$0.00		0 \$0.00		0
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	62	\$12,609,662.09		0 \$0.00		0 \$0.00	NA	0
Total		86	\$17,587,129.76	100%	0 \$0.00	(	0 \$0.00		0
31406MZ74	COUNTRYWIDE HOME	16	\$2,653,904.37	32.77%	0 \$0.00	NA	0 \$0.00	NA	0

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	LOANS, INC										
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00		0
31406MZB5	COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,000,330.13	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00		0
31406MZD1	COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00		0
31406MZE9	COUNTRYWIDE HOME LOANS, INC	14							\$0.00	NA	╀
	Unavailable	34	\$3,383,829.06		_				\$0.00	NA	. 0
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00		10
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,331,608.20		-				\$0.00	NA	0
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00		0
31406MZH2	COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	155	\$20,235,358.20						\$0.00	NA	
Total		221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00		0
31406MZJ8	COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,504,040.75	76.21%	Н				\$0.00	NA	0
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00		0
31406MZK5	COUNTRYWIDE HOME LOANS, INC	75		38.97%					\$0.00	NA	╀
m . 1	Unavailable	117	\$11,511,409.45	61.03%					\$0.00	NA	0
Total		192	\$18,861,444.50	100%	U	\$0.00		U	\$0.00		10
31406MZL3	COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00	NA	0

77 '1 1 1	10	Φ2.264.246.20	40.556	_	Φ0.00	37.4	_	40.00		T
Unavailable							_		<u>NA</u>	7
	26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00	NA	<b>ر</b>
	55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00							NA	0
Unavailable	99	\$22,049,906.18		_					NA	١0
	102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00		0
Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$285,385.18	100%	0	\$0.00		0	\$0.00		0
										1
COUNTRYWIDE HOME LOANS, INC	19	\$1,768,340.23							NA	4
Unavailable		\$3,822,409.86							NA	٧0
	59	\$5,590,750.09	100%	0	\$0.00		0	<b>\$0.00</b>		0
COUNTRYWIDE HOME LOANS, INC	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00	NA	
	89	\$4,537,758.92	100%					\$0.00		0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME   LOANS, INC   Unavailable   45   55	COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$9,537,235.28	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$22,049,906.18 97.13% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$22,049,906.18 97.13% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$1,062,635.58 51.27% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$1,062,635.58 51.27% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$1,062,635.58 51.27% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$2,183,288.17 89.97% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$2,183,288.17 89.97% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$2,183,288.17 89.97% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$285,385.18 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$3,822,409.86 68.37% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$3,822,409.86 68.37% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 40 \$3,822,409.86 68.37% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 40 \$3,822,409.86 68.37% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC 40 \$3,822,409.86 68.37% 0 \$0.00    COUNTRYWIDE HOME 27 \$3,405,252.99 37.7% 0 \$0.00    COUNTRYWIDE HOME 27 \$3,405,252.99 37.7% 0 \$0.00    COUNTRYWIDE HOME 43 \$5,627,854.02 62.3% 0 \$0.00    COUNTRYWIDE HOME 43 \$5,627,854.02 62.3% 0 \$0.00    COUNTRYWIDE HOME 43 \$5,627,854.02 62.3% 0 \$0.00    COUNTRYWIDE HOME 43 \$5,979,676.41 71.62% 0 \$0.00    COUNTRYWIDE HOME 93 \$5,979,676.41 71.62% 0 \$0.00    COUNTRYWIDE HOME 93 \$5,979,676.41 71.62% 0 \$0.00    COUNTRYWIDE HOME 128 \$8,348,760.94 100% 0 \$0.00    COUNTRYWIDE HOME 129 \$1,762,752.96 50.01% 0 \$0.00    COUNTRYWIDE HOME 129 \$1,762,752.96 50.01% 0 \$0.00    COUNTRYWIDE HOME 149 \$1,762,752.96 50.01% 0 \$0.00    COUNTRYWIDE HOME 199 \$1,762,752.96 50.01% 0 \$0.00    COUN	COUNTRYWIDE HOME   LOANS, INC   LOANS, INC   Unavailable   S2,033,290,00   17.57%   0\$0,00   NA	COUNTRYWIDE HOME   LOANS, INC   LOANS, INC   Unavailable   S1,010,069.28   48.73%   0\$0.00   NA 0   COUNTRYWIDE HOME   LOANS, INC   Unavailable   S1,010,069,28   48,73%   0 \$0.00   NA 0 \$0.00	COUNTRYWIDE HOME   LOANS, INC   S2,033,290.00   17.57%   0 \$0.00   NA 0 \$0.00   N	

31406MZZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00		0
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00		0
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31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%				0	\$0.00	NA	0
	Unavailable	65	\$11,594,659.57	57.93%	-			_	\$0.00	NA	0
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00		0
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00		0
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31406N6H2	GMAC MORTGAGE CORPORATION	40		37.27%					\$0.00		₩
	Unavailable	67	\$12,555,082.67	62.73%	-	_		_	\$0.00	NA	. 0
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00		0
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%					\$0.00		
	Unavailable	103	. , ,			-			\$0.00		
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		0
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	ŊΔ	0	\$0.00	NA	n
Total	O na vanable	159	\$36,284,645.67	100%				_	\$0.00	11/7	0
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31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00		0
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00		0
31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00		0
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00		0
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00		0
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00		0
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	93	\$15,922,414.24	42.92%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaole	214			0 \$0.00		0 \$0.00	
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31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$13,944,537.59	38.99%	_		0 \$0.00	
Total		205	\$35,762,262.32	100%	<u>0 \$0.00</u>		0 \$0.00	
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	. , ,	52.23%			0 \$0.00	
Total		180	\$37,177,194.75	100%	0 \$0.00		0 \$0.00	
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,469,341.83	49.97%			0 \$0.00	
Total		170	\$36,958,318.66	100%	0 \$0.00		0 \$0.00	
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,518,348.73	34.47%			0 \$0.00	
Total		209	\$36,316,136.79	100%	<u>0 \$0.00</u>		0 \$0.00	
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	. , ,				0 \$0.00	
Total		164	\$35,854,462.24	100%	0 \$0.00		0 \$0.00	
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96		0 \$0.00		0 \$0.00	
	Unavailable	100	\$18,193,649.20		0 \$0.00		0 \$0.00	
Total		220	\$37,204,570.16	100%	<u>0 \$0.00</u>		0 \$0.00	
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$15,218,218.15		0 \$0.00		0 \$0.00	
Total		207	\$36,584,192.76	100%	0 \$0.00		0 \$0.00	
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50		56.66%	0 \$0.00		0 \$0.00	
Total		87	\$19,327,329.35	100%	0 \$0.00		0 \$0.00	
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$16,826,705.37	45.07%	0 \$0.00	NA	0 \$0.00	NA

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Total		219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00		0
			<del>+</del>		Ĭ	7 0 0 0			7 0 0 0		Ĭ
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	110	\$19,851,094.86	54.3%	_			_	\$0.00	NA	_
Total		204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00		0
											-
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%					\$0.00	NA	4
	Unavailable	60	\$13,127,637.73	54.96%				_	\$0.00	NA	_
Total		107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00		0
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		219	\$37,129,737.62	100%				0	\$0.00		0
31406NA20	Unavailable	10	\$1,044,213.96		_	\$0.00			\$0.00	NA	
Total		10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00		0
	COLDIEDAMIDE HOME										+
31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%					\$0.00	NA	-
	Unavailable	3	\$633,103.79	57.15%				_	\$0.00	NA	_
Total		6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0
31406NA79	COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0
31406NA95	COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00		0
											1
31406NAB0	COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
	Unavailable	35	\$3,074,987.06	64.92%					\$0.00	NA	<b>A</b> (0
Total		51	\$4,736,615.98	100%	0	\$0.00		0	<b>\$0.00</b>		0
24.40.677.7		_	<b>4</b> -0 +		_	<b>.</b>	<b>.</b>	_	<b>.</b>		1
31406NAD6		3	\$178,169.71	11.68%	0	100 021	NA	0	\$0.00	NA	<b>M</b>

	COUNTRYWIDE HOME LOANS, INC									Ī
	Unavailable	7	\$1,346,775.89	88.32%	0 \$0 0	0 NA	0	\$0.00	NA	0
Total	O na vana sie	10		100%		1		\$0.00		0
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31406NAE4	COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	38	\$2,572,763.56	87.96%	0 \$0.0			\$0.00	NA	_
Total		43	\$2,924,767.78	100%	0 \$0.0	0	0	\$0.00		0
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%			0	\$0.00	NA	0
	Unavailable	194	\$42,290,199.43	93.24%			-	\$0.00	NA	_
Total		209	\$45,355,577.40	100%	0 \$0.0	0	0	\$0.00		0
	GOV D					1	L	-		Ł
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%				\$0.00	NA	. 0
	Unavailable	80	\$5,577,415.70	75.51%				\$0.00	NA	
Total		106	\$7,386,165.70	100%	0 \$0.0	0	0	\$0.00		0
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75	\$4,995,143.63	31.98%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	160	\$10,625,325.09	68.02%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		235	\$15,620,468.72	100%	0 \$0.0	0	0	\$0.00		0
31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	118	\$11,633,273.08	78.51%	0 \$0 0	0 NA	0	\$0.00	NA	0
Total	Onavaria re	150		100%				\$0.00		0
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31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	112	\$14,672,558.24	76.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		147	\$19,208,167.07	100%	0 \$0.0	0	0	\$0.00		0
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31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%	0 \$0.0	0 NA	0	\$0.00	NA	_
	Unavailable	54	. , ,	84.64%	_			\$0.00	NA	
Total		63	\$14,805,672.17	100%	0 \$0.0	0	0	\$0.00		0
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	108	\$23,738,709.38	80.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		133	\$29,393,619.49	100%	0 \$0.0	0	0	\$0.00		0
31406NAS3	COUNTRYWIDE HOME	35	\$6,219,086.24	57.84%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	LOANS, INC				Ш						
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00		0
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00		0
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,762,318.00		-	_		_	\$0.00	NA	0
Total		97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00		0
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00		Ц		NA	0	\$0.00	NA	0
	Unavailable	99	\$21,627,336.78	65.26%	-			_	\$0.00	NA	_
<u>Total</u>		152	\$33,142,362.78	100%	0	\$0.00		0	\$0.00		0
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00		0
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00		0
31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16			_				\$0.00	NA	0
Total		19	\$2,094,657.74	100%	0	\$0.00		0	\$0.00		0
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,559,194.58	66.1%	_			_	\$0.00	NA	
Total		38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00		0
31406NB29	COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90		Щ				\$0.00	NA	0
	Unavailable	87	\$19,163,083.46		-	_		_	\$0.00	NA	_
<u>Total</u>		118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00		0
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	Ш				\$0.00	NA	
	Unavailable	2	\$244,604.33	13.84%	-				\$0.00	NA	0
Total		11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			L			+
31406NB45	LOANS, INC	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00		0
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,363,916.24	81.29%	-			_	\$0.00	NA	0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,508,145.12	83.34%	-	-		0	\$0.00	NA	0
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00		0
31406NBG8	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,703.00	30.95%				0	\$0.00	NA	0
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40					L	\$0.00	NA	4
	Unavailable	20	. , ,	16.37%	_			-	\$0.00	N.A	
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0
31406NBJ2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00		0
31406NBK9	COUNTRYWIDE HOME LOANS, INC	8		13.49%				L	\$0.00	NA	
	Unavailable	48	\$9,041,445.57	86.51%	-	_		+	\$0.00	NA	_
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%				L	\$0.00	NA	_
	Unavailable	81	\$16,164,174.46	53.88%	-			-	\$0.00	NA	
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME						${f H}$			+
31406NBN3	LOANS, INC	17	\$2,126,898.40		ļ.		Ш	\$0.00		1
	Unavailable	49	\$6,267,064.46	74.66%	_		_	\$0.00	NA	
Total		66	\$8,393,962.86	100%	0 \$0.0	0	0	\$0.00		0
31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%			0	\$0.00	NA	<b>A</b> (
	Unavailable	69	\$6,113,993.87	76.46%	0 \$0.0	0 NA	0	\$0.00	NA	4 (
Total		91	\$7,996,016.45	100%	0 \$0.0	0	0	\$0.00		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	37	\$7,688,896.46	83.3%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
Total		46	\$9,230,276.46	100%	0 \$0.0	0	0	\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	79	\$7,694,544.68	70.39%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		112	\$10,930,674.12	100%	0 \$0.0	0	0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	131	\$7,853,419.34	75.51%	0 \$0.0	0 NA	-	\$0.00	NA	1
Total		175	\$10,400,898.61	100%	0 \$0.0	0	0	\$0.00		0
31406NBU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00	11.48%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	44	\$10,385,867.02	88.52%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
Total		50	\$11,732,517.02	100%	0 \$0.0	0	0	\$0.00	<del></del>	0
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	52	\$6,651,997.58	86.04%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
Total		60	\$7,731,733.36	100%	0 \$0.0	0	0	\$0.00		0
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%			Ш	\$0.00	NA	<b>A</b> C
	Unavailable	55	\$5,464,192.67	71.61%	_		-	\$0.00	NA	<b>A</b> (
Total		77	\$7,630,568.67	100%	0 \$0.0	0	0	\$0.00		0
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26		22.06%			Ш	\$0.00	NA	4
	Unavailable	90	\$11,734,297.79	77.94%	م معام	O NA	Inl	\$0.00	NA	١lc
Total	Ullavallable	70	\$15,055,507.64	100%	_		-	\$0.00 \$0.00	1 17	1

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31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,750,598.73	84.41%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$9,182,558.73	100%	0 \$0.00		\$0.00		0
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31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$4,691,596.05	66.78%	0 \$0.00	NA	00.00	NA	0
Total		72	\$7,025,615.19	100%	0 \$0.00		\$0.00		0
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31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%			\$0.00	NA	0
	Unavailable	66	\$14,686,616.00	36.71%		-	0.00	NA	_
Total		179	\$40,001,873.00	100%	0 \$0.00		0 \$0.00		0
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31406NC36	COUNTRYWIDE HOME LOANS, INC	50	\$2,716,437.20	37.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$4,542,171.82	62.58%	0 \$0.00	NA	\$0.00	NA	0
Total		138	\$7,258,609.02	100%	0 \$0.00		\$0.00		0
31406NC44	COUNTRYWIDE HOME LOANS, INC	16	\$2,906,740.00	23.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$9,647,095.20	76.85%	0 \$0.00	NA	\$0.00	NA	0
Total		69	\$12,553,835.20		0 \$0.00		\$0.00		0
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31406NC51	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$11,020,005.63	86.51%	0 \$0.00	NA	0.00\$0	NA	0
Total		98		100%	0 \$0.00		\$0.00		0
									T
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	96	\$21,472,425.25	78.7%	0 \$0.00	NA	\$0.00	NA	0
Total		124			0 \$0.00		\$0.00		0
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31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,303,186.43	56.25%	0 \$0.00	NA	\$0.00	NA	0
Total		34		100%	0 \$0.00		\$0.00		0
									T
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	224	\$48,646,419.81	90.89%	0 \$0.00	NA	\$0.00	NA	0
Total		250			0 \$0.00		\$0.00		0
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31406NC93	COUNTRYWIDE HOME	11	\$2,452,491.00	32.19%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC		<u> </u>								
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00		0
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31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00		0
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00		0
31406NCE2	COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00	45.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,381,212.27	54.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00		0
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00		0
31406NCG7	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00		0
31406NCH5	COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	41	\$9,436,489.10	69.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00		0
31406NCJ1	COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,685,122.48	63.69%	_			_	\$0.00	NA	_
Total		161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00		0
31406NCL6	COUNTRYWIDE HOME LOANS, INC	10		21.64%	Ш				\$0.00	NA	0
	Unavailable	34	·	78.36%					\$0.00	NA	
Total		44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00		0
31406NCM4	COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0 5	\$0.00	NA	0	\$0.00	NA	0

	I In anni labla	241	¢50 500 706 24	84.15%	0 00 00	NT A	0\$0.00	NA	0
T-4-1	Unavailable	241	\$52,582,736.34				0 <b>\$0.00</b>		0
Total		288	\$62,487,174.33	100%	0 \$0.00	'	<u> </u>		U
31406NCQ5	COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00				0\$0.00	NA	C
	Unavailable	23	. , ,	87.84%		1 1	0.00\$	NA	_
Total		26	\$5,411,085.20	100%	0 \$0.00	) (	0 \$0.00		0
31406NCR3	COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0 \$0.00	NA	0\$0.00	NA	C
	Unavailable	26	. / /	47.79%		1 1	00.00	NA	_
Total		54	\$11,754,239.49	100%	0 \$0.00	)	0 \$0.00		0
31406NCS1	COUNTRYWIDE HOME LOANS, INC	19	. , ,	28.34%	0 \$0.00		\$0.00	NA	C
	Unavailable	46	. , ,	71.66%		<del> </del>	00.00	NA	_
Total		65	\$13,244,257.97	100%	0 \$0.00		0 \$0.00		0
31406NCT9	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	73	\$9,639,542.10	78.15%			0.00\$	NA	
Total		94	\$12,334,710.75	100%	0 \$0.00		0 \$0.00		0
31406NCU6	COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	56	\$5,513,385.56	75.56%	0 \$0.00	NA	00.00	NA	(
Total		74	\$7,296,474.66	100%	0 \$0.00	) (	0 \$0.00		0
31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	· ·		0\$0.00		
	Unavailable	120	\$27,799,437.01	81.59%	0 \$0.00	NA	0.00	NA	(
Total		145	\$34,071,312.47	100%	0 \$0.00	)	0 \$0.00		0
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0 \$0.00	NA	0\$0.00	NA	, ()
	Unavailable	32		63.55%			0.00\$	NA	
Total		52	\$9,836,343.02	100%	0 \$0.00		0 \$0.00		0
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0 \$0.00	NA	\$0.00	NA	(
	Unavailable	38	\$6,331,975.28	58.04%	0 \$0.00		0.00\$	NA	_
<u> Fotal</u>		63	\$10,909,836.69	100%	0 \$0.00		0 \$0.00		(
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0 \$0.00	NA	0 \$0.00	NA	(
+	Unavailable	68	\$14,001,851.48	62.8%	0 \$0.00	NA	0\$0.00	NA	(

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Total		108	\$22,295,107.48	100%	<u>v \$0.0</u>	U	U	\$0.00		0
31406ND35	COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00					\$0.00	NA	+
	Unavailable	34	\$6,979,498.04	77.66%	_	_	_	\$0.00	N.A	_
Total		42	\$8,987,213.04	100%	0 \$0.0	0	0	\$0.00		0
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0 \$0.0			\$0.00	NA	<b>V</b> C
	Unavailable	11	\$1,182,668.49	86.74%	_		•	\$0.00	NA	_
Total		13	\$1,363,468.49	100%	0 \$0.0	0	0	\$0.00		0
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	17	\$1,736,460.34	89.64%	_		•	\$0.00	NA	_
Total		19	\$1,937,090.34	100%	0 \$0.0	0	0	\$0.00		0
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	16	\$1,444,867.87	65.72%	_		_	\$0.00	NA	0
Total		24	\$2,198,647.87	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$656,217.07	63.29%			0	\$0.00	NA	0
Total		13	\$1,036,917.07	100%	0 \$0.0	0	0	\$0.00		0
31406ND84	COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	46		97.38%				\$0.00	NA	0
Total		48	\$10,090,621.56	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31406NDA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	35			_		_	\$0.00	NA	0
Total		54	\$5,368,508.40	100%	0 \$0.0	0	0	\$0.00		0
31406NDC5	COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	7	\$899,979.30	73.18%	_		_	\$0.00	NA	0
Total		11	\$1,229,754.30	100%	0 \$0.0	0	0	\$0.00		0
31406NDD3	COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0 \$0.0			\$0.00	NA	0
	Unavailable	3	\$665,602.67	64.04%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		5	\$1,039,352.67	100%	0\$0.0	0	0	\$0.00		0

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21406NIDE1	T.T. available	13	\$2,000,625,05	10007	Ω	\$0.00	NT A	^	\$0.00	NT A	
31406NDE1	Unavailable		\$2,008,625.85		-					NA	$\overline{}$
Total		13	\$2,008,625.85	100%	U	\$0.00		U	\$0.00		0
31406NDF8	COUNTRYWIDE HOME LOANS, INC	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0
31406NDH4	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,524,464.00	100%	-				\$0.00		0
31406NDJ0	COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0
31406NDK7	COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		0
31406NDL5	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00			\$0.00	NA	0
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0
31406NDM3	COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,658,449.23		0	\$0.00	NA	0	\$0.00	NA	_
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0
31406NDN1	COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0
31406NDP6	COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0

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	COLIMBRATARE HOME							H			+
31406NDQ4	COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,317,769.48	53.71%			NA	0	\$0.00	NA	0
Total		38	\$8,039,496.14	100%	0 \$	50.00		0	\$0.00		0
	COLINED VIVIDE HOME							H			₩
31406NDR2	COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00		Ш				\$0.00	NA	-
	Unavailable	71	\$4,822,927.92	64.02%	_			-	\$0.00	NA	_
Total		112	\$7,533,497.92	100%	0 5	50.00		0	\$0.00		0
31406NDS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,182,592.33	76.14%	0.5	50.00	NA	0	\$0.00	NA	0
Total		54	\$10,746,483.93	100%	0 \$	60.00		0	\$0.00		0
31406NDT8	COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$31,767,197.87	83.53%	0.5	50.00	NA	0	\$0.00	NA	0
Total		168	\$38,032,356.87	100%	0 \$	80.00		0	\$0.00		0
31406NDU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,511,465.24	59.57%	0 \$	\$0.00		-	\$0.00	NA	۷0
Total		37	\$7,572,986.24	100%	0 \$	60.00		0	\$0.00		0
31406NDV3	COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,065,994.68	60.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$8,309,842.03	100%	0 \$	60.00		0	\$0.00		0
31406NDX9	COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,390,909.83	58.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,380,549.83	100%	0 \$	60.00		0	\$0.00		0
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31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	Ш				\$0.00	NA	Н
	Unavailable	20	\$4,131,024.86		-			_	\$0.00	NA	
Total		26	\$5,108,104.34	100%	0 5	50.00		0	\$0.00		0
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,141,905.39	100%	0	60.00		0	\$0.00		0
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	48	\$11,077,764.34		1			-	\$0.00	NA
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00	
31406NE34	COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,073,779.05	64.53%	-		NA	0	\$0.00	NA
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00	
31406NE42	COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,859,465.27	67.96%	+-	+ -			\$0.00	NA
Total		58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00	
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,305.23	100%	1				\$0.00	
31406NEA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00						\$0.00	NA
	Unavailable	39	\$8,744,339.00	81.93%			NA	_	\$0.00	NA
Total		50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00	
31406NEC4	COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,149,464.00	58.57%	_		NA	0	\$0.00	NA
Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00	
31406NED2	COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00	
31406NEE0	COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00	
31406NEF7	COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,128,313.25	79.71%	1				\$0.00	NA
Total		89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00	
31406NEG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%					\$0.00	NA
	Unavailable	26		61.86%	-	_		_	\$0.00	NA
Total		43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00	

31406NEH3	COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00	23.31%	0 \$0.00	NA	\$0.00	) NA	١0
	Unavailable	39	\$8,825,603.57	76.69%	0 \$0.00	NA	0.00\$	) NA	10
Total		52	\$11,508,663.57	100%	0 \$0.00	(	0 \$0.00		0
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31406NEJ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0 \$0.00	NA	0.00	) NA	۸0
	Unavailable	44	\$5,652,841.57	77.68%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		56	\$7,277,011.57	100%	0 \$0.00	(	90.00		0
31406NEK6	COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%			0 \$0.00		۸ 0
	Unavailable	53	\$3,359,812.73	67.19%			0.00\$		_
Total		79	\$5,000,192.88	100%	0 \$0.00	(	\$0.00		0
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31406NEL4	COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0 \$0.00	NA	0.00	) NA	۸0
	Unavailable	34	\$8,029,763.00	87.7%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		39	\$9,156,163.00	100%	0 \$0.00	(	\$0.00		0
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31406NEM2	COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0 \$0.00	NA	0.00	) NA	١0
	Unavailable	28	\$5,215,936.68	73.88%	0 \$0.00	NA	\$0.00	NA	١0
Total		38	\$7,060,049.55	100%	0 \$0.00	(	\$0.00		0
31406NEN0	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,800.00	7.98%	0 \$0.00	NA	0.00	) NA	۸0
	Unavailable	166	\$37,986,075.36	92.02%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		181	\$41,280,875.36	100%	0 \$0.00	(	\$0.00		0
									퇶
31406NEP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,533,505.00	15.65%	0 \$0.00	NA	0.00	) NA	۸0
	Unavailable	37	\$8,262,209.66	84.35%	0 \$0.00	NA	0.00\$	) NA	<b>1</b> 0
Total		43	\$9,795,714.66	100%	0 \$0.00		\$0.00		0
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31406NEQ3	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0 \$0.00	NA	0.00	) NA	١0
	Unavailable	10	\$1,360,651.61	93.15%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		11	\$1,460,651.61	100%	0 \$0.00		\$0.00		0
									+
31406NER1	COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00		0 \$0.00		0.00		70
	Unavailable	7	\$824,694.09		0 \$0.00		0.00		
Total		9	\$1,062,694.09	100%	0 \$0.00		\$0.00		0
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31406NET7	COUNTRYWIDE HOME	43	\$8,302,992.27	33.21%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0

	LOANS, INC										
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00		0
	COLINIDATIVE HOLE								<u> </u>		+
31406NEU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00		0
31406NEV2	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00		0
31406NEW0	COUNTRYWIDE HOME LOANS, INC	18	\$3,760,254.00	10.49%	0	\$0.00			\$0.00	NA	0
	Unavailable	141	\$32,076,830.97	89.51%					\$0.00	NA	0
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00		0
31406NEX8	COUNTRYWIDE HOME LOANS, INC	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00		0
31406NEY6	COUNTRYWIDE HOME LOANS, INC	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00		0
31406NEZ3	COUNTRYWIDE HOME LOANS, INC	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00		
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,257,253.59	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NF25	COUNTRYWIDE HOME LOANS, INC	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,976,962.25	76.37%	_			_	\$0.00	NA	0
Total		85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00		0
31406NF33	COUNTRYWIDE HOME LOANS, INC	45	\$8,582,084.00	16.79%					\$0.00	NA	1
	Unavailable	197	\$42,545,037.89	83.21%	_				\$0.00	NA	_
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00		0
31406NF41	COUNTRYWIDE HOME LOANS, INC	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaole	56		1	-	+	1	-	\$0.00		0
Total			Ψο,θου,θου.ε.	100 /0	Ľ	ψυ•υυ		Ĕ	ψυ•υυ	<del></del>	Ü
31406NF58	COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09		Ш			0	\$0.00	NA	0
	Unavailable	44		46.67%	+	_	1	+	\$0.00	NA	0
Total		93	\$5,000,119.88	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NF66	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00		Ш			0	\$0.00	NA	0
	Unavailable	53			-	+	1	-	\$0.00	NA	0
Total		77	\$7,540,095.95	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NF74	COUNTRYWIDE HOME LOANS, INC	19	, ,		Ш				\$0.00		Н
	Unavailable	39			-	_		+	\$0.00	NA	0
Total		58	\$5,259,972.35	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NF82	COUNTRYWIDE HOME LOANS, INC	33	. , ,		Ш				\$0.00		H
	Unavailable	24			—	-		+	\$0.00	NA	0
Total		57	\$8,402,484.69	100%	0	\$0.00	<u>                                     </u>	0	\$0.00		0
31406NFB5	COUNTRYWIDE HOME LOANS, INC	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,675,987.02	74.17%	—	-		+	\$0.00	NA	0
Total		25	\$2,259,635.93	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NFE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00			,			\$0.00		
	Unavailable	31	. , ,		-	_		-	\$0.00		
Total		38	\$8,924,510.03	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NFF6	COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	1		—	-	1	+	\$0.00	NA	
Total		335	\$71,538,640.24	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406NFG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68		Ш	L'			\$0.00	NA	C
	Unavailable	22		1	-	+		+	\$0.00	NA	-
Total		32	\$5,947,022.13	100%	0	\$0.00	<u>                                     </u>	0	\$0.00		(
31406NFH2	COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	33	\$5,018,406.68	50.18%	, 0	\$0.00	NA	0	\$0.00	NA	(

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Total		67	\$10,000,200.98	100%	0 \$	60.00		0	\$0.00		0
31406NFL3	COUNTRYWIDE HOME LOANS, INC	16							\$0.00	NA	0
	Unavailable	41	\$9,616,842.39	72.79%	_				\$0.00	NA	_
Total		57	\$13,211,063.39	100%	0 \$	0.00		0	\$0.00		0
31406NFM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00		Į.				\$0.00	NA	0
	Unavailable	33	\$5,519,658.18	67.25%					\$0.00	NA	
Total		48	\$8,207,307.18	100%	0 \$	50.00		0	\$0.00		0
31406NFN9	COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00		0 \$	50.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	19	\$4,718,828.86						\$0.00	NA	0
Total		48	\$10,139,313.86	100%	0 \$	60.00		0	\$0.00		0
31406NFP4	COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	Ш.		NA	0	\$0.00	NA	0
	Unavailable	6	\$1,117,936.00	9.14%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		61	\$12,233,210.82	100%	0\$	60.00		0	\$0.00		0
31406NFQ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,080,406.06	82.92%			NA	0	\$0.00	NA	0
Total		78	\$14,568,223.06	100%	0 \$	0.00		0	\$0.00		0
31406NFR0	COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00				NA	0	\$0.00	NA	0
	Unavailable	25	\$5,931,058.00	55.94%	_				\$0.00	NA	
Total		47	\$10,602,723.00	100%	0 \$	50.00		0	\$0.00		0
31406NFU3	COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,206,399.87	63.79%					\$0.00	NA	0
Total		28	\$5,026,685.87	100%	0 \$	60.00		0	\$0.00		0
31406NFV1	COUNTRYWIDE HOME LOANS, INC	15			Ľ				\$0.00	NA	0
	Unavailable	14	\$2,864,888.13	52.11%					\$0.00	NA	_
Total		29	\$5,498,173.13	100%	0 \$	80.00		0	\$0.00		0
31406NFX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	Į.				\$0.00	NA	-
	Unavailable	13	\$2,603,184.60		_			_	\$0.00	NA	
Total		32	\$5,891,330.85	100%	0 \$	50.00		0	\$0.00		0

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	COUNTRYWIDE HOME							
31406NFZ2	LOANS, INC	23	\$1,510,017.00	24.57%			0 \$0.00	NA
	Unavailable	65	\$4,635,083.93	75.43%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$6,145,100.93	100%	0 \$0.00		0 \$0.00	
31406NG40	COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$484,002.96	21.97%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,203,323.85	100%	0 \$0.00		0 \$0.00	
31406NG57	COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,236,677.14	58.99%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,096,590.20	100%	0 \$0.00		0 \$0.00	
31406NG81	COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%			0 \$0.00	NA
	Unavailable	21	\$4,769,393.55	91.47%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,214,184.48	100%	0 \$0.00		0 \$0.00	
31406NG99	COUNTRYWIDE HOME LOANS, INC	6	\$884,449.02	33.95%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	9	\$1,720,679.96	66.05%	0 \$0.00	-	0 \$0.00	NA
Total		15	\$2,605,128.98	100%	0 \$0.00	)	0 \$0.00	
31406NGA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00	41.24%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	17	\$3,642,352.50	58.76%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,199,201.50	100%	0 \$0.00		0 \$0.00	
31406NGB4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$652,000.00	60.56%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,076,700.00	100%	0 \$0.00		0 \$0.00	
31406NGC2	COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%			0 \$0.00	NA
	Unavailable	15	\$1,622,970.44	80.75%	_		0 \$0.00	NA
Total		18	\$2,009,970.44	100%	0 \$0.00		0 \$0.00	
31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%			0 \$0.00	NA
	hrr 11.1	27	¢1 072 504 20	77.2501	ماهم مم	ATA	0 00	NT A
	Unavailable	35	\$1,973,584.39	77.35%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA

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COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$3,831,550.34		-			+-	1	NA	0
	29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
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LOANS, INC	51	\$9,317,657.75		Ш			L			
Unavailable				-			+	+ +	NA	1
	372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0
CONTRACTOR				Н	<del>                                     </del>		Ł	++		Ł
LOANS, INC	28	\$1,425,440.00		Ш						
Unavailable	44	\$2,293,516.69		-			+	+ +	NA	
	72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00		0
				H			Ļ	$\vdash$		Ł
LOANS, INC	9	\$751,000.00		Ш			L			
Unavailable	27	\$2,705,857.07		_	<del></del>		+-	1	NA	_
	36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$1,729,622.28		-			+-	1	NA	0
	21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,887,133.98		-			_		NA	0
	20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25		Ш			L		NA	0
Unavailable	11	\$1,051,504.18		-			-		NA	0
	22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$2,147,075.00		-			1	1	NA	0
·	18	\$3,174,725.00	100%	O	00 02		0	\$0.00		ı
	10	φ3,174,723.00	100 /0	۲	ψυ.υυ		Ť	+		Ψ
COUNTRYWIDE HOME	13	\$1,665,525.00	27.94%					\$0.00	NA	U
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,729,622.28 64.86% 21 \$2,666,521.57 100% COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,051,504.18 52.14% 22 \$2,016,701.43 100% COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,051,504.18 52.14% 22 \$2,016,701.43 100% COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOA	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   18   \$2,352,163.00   46.25%   0 \$0.00   NA   0 \$0.00	LOANS, INC

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	LOANS, INC							
	Unavailable	33	\$4,295,628.89	72.06%	0 \$0.00	) NA	0 \$0.00	NA (
Total		46	\$5,961,153.89	100%	0 \$0.00	O	0 \$0.00	(
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$2,274,300.00	62.19%	0 \$0.00	) NA	0 \$0.00	NA (
Total		19	\$3,656,776.07	100%	0 \$0.00	)	0 \$0.00	(
31406NGV0	COUNTRYWIDE HOME LOANS, INC	4	\$516,183.75	18.53%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$2,269,296.84	81.47%			0 \$0.00	
Total		13	\$2,785,480.59	100%	0 \$0.00	)	0 \$0.00	(
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$4,119,949.16	55.58%			0 \$0.00	
Total		48	\$7,412,084.36	100%	0 \$0.00	)	0 \$0.00	(
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	18	\$3,686,240.05	74.7%	0 \$0.00	) NA	0 \$0.00	NA (
Total		25	\$4,934,723.58	100%	0 \$0.00	)	0 \$0.00	(
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%			0 \$0.00	NA
	Unavailable	21	\$1,997,017.54				0 \$0.00	
Total		26	\$2,460,635.54	100%	0 \$0.00	)	0 \$0.00	(
31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00				0 \$0.00	
	Unavailable	9	\$1,881,297.00	58.62%			0 \$0.00	
Total		15	\$3,209,167.00	100%	0 \$0.00	D	0 \$0.00	(
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		9	\$1,669,340.10	100%	0 \$0.00	)	0 \$0.00	(
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%			0 \$0.00	
	Unavailable	2	\$157,389.49	61.64%			0 \$0.00	
Total		3	\$255,339.49	100%	0 \$0.00	)	0 \$0.00	
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%			0 \$0.00	
	Unavailable	1	\$175,820.56				0 \$0.00	
Total		12	\$2,007,497.62	100%	0 \$0.00	)	0 \$0.00	0

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COUNTRYWIDE HOME				Н						+
LOANS, INC		. , ,		Ш						4
Unavailable	199	\$36,560,570.02		_			_		N/	_
	215	\$40,006,277.04	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28					0	\$0.00	N/	<b>V</b> (
Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	N/	1
	175	\$30,039,339.96	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	N/	10
	162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00							N/	<b>V</b> C
Unavailable	74	\$16,874,786.08		_			_		N/	10
	100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00		_	_	NA	(
	46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	۸ (
Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	N/	(
	20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00	N/	(
	40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	N/	7 (
Unavailable	42	\$10,217,136.27		_		i e			N/	(
	52	\$12,133,726.27	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22							N/	۱ (
Unavailable	396	\$82,429,891.68							N/	(
	475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   16   \$3,445,707.02   8.61%   \$0.50.00   NA   0	LOANS, INC	LOANS, INC

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31406NHX5	COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,413,801.64		-				\$0.00	NA	0
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00		0
31406NJA3	COUNTRYWIDE HOME LOANS, INC	4	\$773,322.09	36.45%					\$0.00	NA	-
	Unavailable	6	\$1,348,563.89		_				\$0.00	NA	_
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406NJC9	COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%					\$0.00	NA	0
	Unavailable	16	\$3,457,563.17	57.06%	-				\$0.00	NA	_
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85		-	\$0.00			\$0.00	NA	0
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00		0
31406NJG0	COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,865,970.00						\$0.00	NA	0
Total		62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00		0
31406NJH8	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00			\$0.00	NA	0
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406NJJ4	COUNTRYWIDE HOME LOANS, INC	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00		
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00		0
31406NJK1	COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,274,011.18	85.69%	_				\$0.00	NA	0
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00	 I	0
31406NJL9	COUNTRYWIDE HOME LOANS, INC	2	\$441,000.00						\$0.00	NA	0
	Unavailable	72	\$11,039,447.00		-			_	\$0.00	NA	7
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0
31406NJM7	COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0
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31406NJP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,023.46		Ц				\$0.00	NA	<b>7</b> C
	Unavailable	46	. , ,	87.36%	_			_	\$0.00	NA	_
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00		0
31406NJQ8	COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	476	\$85,269,116.56					_	\$0.00	NA	<b>v</b> 0
Total		601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		66		100%	-			_	\$0.00		0
31406NJS4	COUNTRYWIDE HOME LOANS, INC	12			Ц				\$0.00	NA	+
T-4-1	Unavailable	84	. , ,	87.72%	-				\$0.00	NA	_
Total		96	\$9,411,985.04	100%	U	\$0.00		U	\$0.00		0
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	ቀስ ሰስ	NI A	Λ	\$0.00	N.A	_
Total	Ollavallable	10	. / /		_				\$0.00 \$0.00	INP	0
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31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	Ц				\$0.00	NA	0
	Unavailable	10	. , ,	56.64%	_			_	\$0.00	NA	_
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		0
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	15	\$893,215.31	46.28%	-			_	\$0.00	NA	<mark>ر</mark> ر
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		0
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	,	65.61%					\$0.00	NA	
	Unavailable	66	. , ,	34.39%	-	_			\$0.00	NA	_
Total		216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		0
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		0
											L
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		0
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%			NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00			\$0.00	NA	. 0
Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		0
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		0
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		0
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		0
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10			\$0.00			\$0.00	NA	.0
Total		41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00		0
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00		0
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00						\$0.00	NA	
	Unavailable	17	\$3,048,599.86		-	-		_	\$0.00	NA	0
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00		10
31406P2T5		17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00	(
31406P2U2	CHASE MANHATTAN MORTGAGE	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	20	Φ <i>C</i> 75 4 177 05	5.4.00 <i>c</i> /		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	DIA (
TD 4.1	Unavailable	38	. , ,	54.98%	_			t	\$0.00	NA (
Total		67	\$12,284,159.72	100%	U	\$0.00		U	<b>\$0.00</b>	(
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00	(
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31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00	NA (
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00	(
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	. ,	63.49%					\$0.00	NA (
	Unavailable	36	. , ,	36.51%	_			1	\$0.00	NA (
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00	(
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00	(
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$731,589.59	48.5%	_		NA	0	\$0.00	NA (
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00	(
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%					\$0.00	NA (
	Unavailable	11	\$867,934.08	47.29%	_			_	\$0.00	NA (
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00	(

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31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	-			_	\$0.00	NA	1
	Unavailable	9	\$2,560,364.44	34.86%					\$0.00	NA	(
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00		0
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$8,739,995.08	39.8%	_				\$0.00	NA	-
Total		91	\$21,960,530.98	100%	-			_	\$0.00		0
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,018,659.70	60.08%	_			_	\$0.00	NA	+
Total		74	\$16,674,292.58	100%	0	\$0.00			\$0.00		0
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NΑ	n	\$0.00	NA	$\cap$
517001517	Unavailable	5	\$890,240.13	36.02%	-				\$0.00	NA	
Total	o aw a minore	13	\$2,471,391.47	100%	_				\$0.00	1 1/1	0
21.10.5			<b></b>	44.5		<b>**</b>	<b>.</b> -		<b>AC</b> 5 5		Ļ
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86		_				\$0.00	NA	
	Unavailable	16	\$3,070,665.14	88.16%	_			_	\$0.00	NA	+
Total		19	\$3,483,160.00	100%	U	\$U.UU		U	\$0.00		0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,548,290.20	74.58%	_				\$0.00	NA	
Total		16	\$2,075,982.03	100%	_			_	\$0.00		0
					Ц						L
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	_				\$0.00	NA	1
	Unavailable	10	\$2,198,963.04	36.33%	H				\$0.00	NA	1
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00		0
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,444,055.31	100%	-			_	\$0.00	2 -	0
			A		Ц			L			L
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	_			_	\$0.00	NA	-
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	(
Total		41	\$8,362,583.00	100%	J				\$0.00		0

31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,233,391.98	97.58%				0	\$0.00	NA
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00	
21.40(D4D1	** " 11		Φ1 501 202 12	1000	_	Φ0.00	27.4	_	Φ0.00	27.4
31406P4P1	Unavailable	6	. , ,	100%				_	\$0.00	NA
Total		6	\$1,531,303.42	100%	0	<u>\$0.00</u>		0	\$0.00	
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		_	\$0.00	
31406P4V8	Unavailable	48	\$9,568,630.34	100%	Λ	90.00	NI A	Λ	\$0.00	NA
Total	Unavanable	48	\$9,568,630.34 \$9,568,630.34	100%					\$0.00 \$0.00	INA
1 Otai		40	\$9,506,050.54	100%	V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>	
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00	
2140CD4W2	TT.,	10	¢1.710.207.64	1000	Ω	ቀለ ለለ	NT A	^	\$0.00	NT A
31406P4Y2	Unavailable	10		100%	-			_	\$0.00	NA
Total		10	\$1,719,297.64	100%	U	\$0.00		U	\$0.00	
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,634,475.32	100%	-				\$0.00	
31406P5A3	Unavailable	14	\$2,984,972.18	100%				_	\$0.00	NA
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00	
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$687,000.00	61.63%				0	\$0.00	NA
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00	
21.40(D5E5	DIDYMA C DANK FOR	0	Φ1 272 440 00	<b>52</b> 0.00	_	ΦΩ ΩΩ	NT A	^	Φ0.00	27.4
31406P5E5	INDYMAC BANK, FSB	8		52.8%	_				\$0.00	NA
Total	Unavailable	8 16	·	47.2% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA
Total		10	Ψ2,001,437.73	100 /0	V	ψυ.υυ		v	ψυ•υυ	
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,201,779.18	100%	0	\$0.00			\$0.00	
214060500	Unavailable		¢1 (07 502 (7	1000	0	ቀለ ለለ	NT A	^	\$0.00	NT A
31406P5G0 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,607,583.67 <b>\$1,607,583.67</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA
I Utai		<u> </u>	Ψ1,007,303.07	100 /0	J	ψυ•υυ		v	φυ.υυ	
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,010,580.30	100%	_				\$0.00	
					П	-				

	CMAC MODECACE								Τ
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
	Unavailable	32	\$3,406,443.90	71.26%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		51	\$4,780,338.75	100%	0 \$0.00		0 \$0.0	0	0
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31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0 \$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
	Unavailable	47	\$7,753,368.53	24.73%	0 \$0.00		0 \$0.0		_
Total		180	\$31,352,978.07	100%	0 \$0.00		0 \$0.0	0	0
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	46	\$10,191,993.18	33.85%	0 \$0.00		0 \$0.0		<b>4</b> 0
Total		139	\$30,108,795.98	100%	0 \$0.00		0 \$0.0	0	0
	CMA CMORTGA CE								+
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%		NA	0 \$0.0		
	Unavailable	156		79.28%			0 \$0.0		
Total		208	\$36,815,233.38	100%	0 \$0.00		0 \$0.0	0	0
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	39	\$7,280,074.24	79.21%	0 \$0.00	NA	0 \$0.0	0 NA	10
Total		51	\$9,190,799.44	100%	0 \$0.00		0 \$0.0	0	0
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	130	\$24,497,626.78	73.83%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		183	\$33,178,981.81	100%	0 \$0.00		0 \$0.0	0	0
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	13		22.62%			0 \$0.0		<b>4</b> 0
Total		45	\$6,292,961.75	100%	0 \$0.00		0 \$0.0	0	0
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0 \$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
	Unavailable	29	\$6,425,042.00	40.34%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		73	\$15,929,079.10	100%	0 \$0.00		0 \$0.0	0	0
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	118	\$16,115,647.41	60.19%	0 \$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
Total		199	\$26,775,170.33	100%	0 \$0.00		0 \$0.0	0	0
31406PAC3	GMAC MORTGAGE	28	\$4,630,784.46	67%	0 \$0.00	NA	0 \$0.0	0 NA	10

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	CORPORATION				Ш				<u> </u>		
	Unavailable	13	\$2,280,873.33	33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,911,657.79	100%	0 \$	\$0.00		0	\$0.00		0
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31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	Ш				\$0.00	NA	4
	Unavailable	28	\$4,695,486.16		-				\$0.00	NA	_
Total		55	\$8,552,377.65	100%	0 5	\$0.00		0	\$0.00		0
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0 5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	18	\$2,320,119.32	14.36%	0.5	\$0.00			\$0.00	NA	٠ (
Total		156	\$16,157,720.52	100%	0 \$	\$0.00		0	\$0.00		0
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,614,884.16		-				\$0.00	NA	ر ا
Total		146	\$12,229,061.32	100%	0 \$	\$0.00		0	\$0.00		0
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,900,878.94	69.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$37,059,395.78	100%	0 \$	\$0.00		0	\$0.00		0
	G11.G1105 FG.1 GF				Н						╁
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	Ш				\$0.00	NA	+
	Unavailable	76	\$16,494,792.10		-				\$0.00	NA	0
Total		93	\$19,631,470.04	100%	0 \$	\$0.00		0	\$0.00		0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	61	\$11,480,143.81	57.37%					\$0.00	NA	
Total		115	\$20,010,582.40	100%	0 \$	\$0.00		0	\$0.00		0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,203,404.03	54.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$39,187,336.62	100%	0 \$	\$0.00		0	\$0.00		0
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,898,235.54	83.19%	-				\$0.00	NA	. C
Total		124	\$26,323,774.76	100%	0 \$	\$0.00		0	\$0.00		0
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	68	. / /		+-1	+		-	\$0.00		_
Total		175	\$36,713,918.27	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
			<b></b>	<b></b>	$\perp$	1	!	4	$\sqcup$	<b></b>	+
31406PAP4	GMAC MORTGAGE CORPORATION	136	. , ,		Ш				\$0.00		
	Unavailable	84	. , ,		+	+		+	\$0.00		+
Total		220	\$37,486,007.12	100%	0	\$0.00	!	0	\$0.00	_ <del> </del>	0
<u> </u>		!	<b>——</b>	<b></b>	$\downarrow$	1	!	4	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	+
31406PAQ2	GMAC MORTGAGE CORPORATION	40		58.26%	Ш			┡	\$0.00		
	Unavailable	25	. / /	1	_			+	\$0.00		<b>A</b> 0
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00	<b></b>	0
<b>——</b>			<del></del>	<b></b>	$\perp$		'	4	$\downarrow \downarrow \downarrow$	<del></del>	+
31406PAR0	GMAC MORTGAGE CORPORATION	57	. , ,	40.43%	Ш			<u> </u>	\$0.00		
	Unavailable	91	\$18,179,454.31	59.57%	-			+	\$0.00	NA	<b>A</b> 0
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00	<u>-</u> 	_0
			<b></b>	<b></b>	$\downarrow$	1	'	4	$\downarrow \downarrow \downarrow$	<del></del>	+
31406PAS8	GMAC MORTGAGE CORPORATION	22			Ш			┡	\$0.00		$\perp$
	Unavailable	3	. /		_			+	\$0.00	NA	<b>A</b> 0
Total		25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		82	. / /		-			+	\$0.00		0
				<u> </u>	Ľ	$\overline{\square}$		Ĺ			1
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50						\$0.00		
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00		-	\$0.00		
Total		210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00	<u>-</u> 	0
<u> </u>			<b></b>	<b></b>	Ľ	1	'	4	$\downarrow \downarrow \downarrow$	<b></b>	$\downarrow$
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62		Ш		NA	0	\$0.00	NA	10
	Unavailable	5	†		+-1	1		+	\$0.00	NA	1 (
Total		9	\$1,345,881.82	100%	0	\$0.00	!	0	\$0.00	<u>-</u>	0
<u> </u>			<b></b>	<b></b>	$\perp$	1	!	4	$\sqcup$	<b></b>	+
31406PAX7	GMAC MORTGAGE CORPORATION	77	. , ,		Ш			╀	\$0.00		4
	Unavailable	65	. , ,		+	+		+	\$0.00	NA	<b>-</b> 1
Total		142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00	<del> </del>	(
<del>                                     </del>	CALACATORTOACE	$+\!-\!\!\!-$	<del></del>	<del></del>	#	+	!	$\vdash$	+		+
31406PAY5	GMAC MORTGAGE CORPORATION	53			Ш			┡	\$0.00		4
	Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00	NA	1

Total		130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00	
			** 1,50±, 1±0.±0	100 /0	Ĭ	Ψ 3.00			Ψ 0.00	
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35		Ш				\$0.00	NA
	Unavailable	44	\$5,453,994.71	29.5%	_			_	\$0.00	NA
Total		120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00	
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,550.00	100%	_			_	\$0.00	
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,597,700.00		-		NA	0	\$0.00	NA
Total		15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00	
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00	
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00						\$0.00	NA
	Unavailable	7	\$777,450.00		_				\$0.00	NA
Total		10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00	
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06		Ш				\$0.00	NA
	Unavailable	34	. , ,						\$0.00	
Total		52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00	
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,138,613.06		-	_		_	\$0.00	NA
Total		225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00	
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30					L	\$0.00	NA
	Unavailable	41	\$6,318,313.55	52.02%	-	_		_	\$0.00	NA
Total		89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00	
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,429,813.34		-			_	\$0.00	NA
Total		178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00	

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31406PBE8	GMAC MORTGAGE	161	\$31,565,298.84	93.65%	0,	\$0.00	NΙΛ	0	\$0.00	N.A	\ \ \
DITUUI DEO	CORPORATION				Ш						╀
	Unavailable	8	\$2,140,842.44		-			_	\$0.00	N <i>A</i>	
Total		169	\$33,706,141.28	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00		0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00		0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	31	\$4,971,162.00	20.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00		0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46		Ш		NA	0	\$0.00	NA	<b>V</b> 0
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00		0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$450,052.04	5.78%	11			_	\$0.00	NA	
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,773.47	3.02%	11				\$0.00	NA	0
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39		Ш				\$0.00	NA	
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,894,468.76	58.71%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0
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31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,784,202.84	37.48%	-				\$0.00	NA	0
Total		37	\$4,760,937.84	100%	0	<b>\$0.00</b>		0	\$0.00		0
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31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%					\$0.00	NA	+
Total		91	\$12,520,162.11	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	LOAN CORTORATION	162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
Total		102	ψ17,210,402.50	100 /0	V	ψ <b>0.</b> 00		U	ψ <b>υ.</b> υυ		Ť
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00		0
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>'</b>	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,869,220.28	100%	_			_	\$0.00		0
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31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	Ц				\$0.00	NA	0
	Unavailable	7	\$1,582,900.00		_				\$0.00	NA	_
Total		89	\$20,008,477.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
<del>                                     </del>	EIDOR HODIZON HOLZ				Н						+
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	H				\$0.00	NA	+
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		0
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31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	5	\$1,143,900.00		_				\$0.00	NA	_
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00		0
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,398,619.11		1	\$0.00			\$0.00	NA	_
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,431,106.59	16.09%	_				\$0.00	NA	0
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00						\$0.00	NA	0
	Unavailable	3	\$366,529.35						\$0.00	NA	0
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		10
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$146,643.51	10.27%	-				\$0.00	NA	0
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0
31406РDН9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	15	\$2,741,880.94	18.25%	-				\$0.00	NA	. 0
Total		84	\$15,023,567.04	100%	U	\$U.UU		U	\$0.00		10
31406PDJ5	FIRST HORIZON HOME	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN CORPORATION										
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00		0
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31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00		0
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$611,505.65	20.97%	-			_	\$0.00	NA	.0
Total		18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00		0
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00		0
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31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$355,300.00	9.33%			NA	0	\$0.00	NA	.0
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00		0
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00		0
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00		0
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%					\$0.00	NA	
	Unavailable	30		11.55%		1			\$0.00	NA	1
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00		0
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total		127	\$8,432,841.28	100%	0 \$0.00	)	0 \$0.00	
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$1,644,584.97	21.61%	0 \$0.00	) NA	0 \$0.00	NA
Total		78	\$7,611,233.60	100%	0 \$0.00	)	0 \$0.00	
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	38	\$4,914,683.90	24.97%			0 \$0.00	NA
Total		151	\$19,686,063.05	100%	0 \$0.00		0 \$0.00	
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$1,615,186.32	8.7%	0 \$0.00	) NA	0 \$0.00	NA
Total		83	\$18,564,949.03	100%	0 \$0.00		0 \$0.00	
31406PGN3	WACHOVIA MORTGAGE CORPORATION Unavailable	90	\$21,033,074.64 \$362,026.00	98.31%	0 \$0.00		0 \$0.00	NA NA
Total	Onavanabic	92	\$21,395,100.64		0 \$0.00		<b>0</b> \$0.00	NA
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31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$12,815,569.84	29.55%	0 \$0.00	) NA	0 \$0.00	NA
Total		186	\$43,373,369.12	100%	0 \$0.00	)	0 \$0.00	
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$1,561,191.53	100%	0 \$0.00		0 \$0.00	
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$4,019,009.71	100%	0 \$0.00		0 \$0.00	
31406PH28	SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%			0 \$0.00	NA
	Unavailable	78	\$18,530,279.46	83.17%			0 \$0.00	NA
Total		93	\$22,280,460.58	100%	0 \$0.00	)	0 \$0.00	
31406PH36	SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%			0 \$0.00	NA
	Unavailable	65	\$12,948,969.16		_		0 \$0.00	NA
Total		96	\$19,623,507.35	100%	0 \$0.00		0 \$0.00	

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31406PH44	SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%			0 \$0.00	NA
	Unavailable	35	\$6,851,201.75	33.72%			0 \$0.00	NA
Total		96	\$20,316,182.17	100%	0 \$0.00		0 \$0.00	
21.40 (77.75)	SUNTRUST	-	фо. 1 1 т 1 : =	45.55	0.00.5		0,00.00	
31406PH51	MORTGAGE INC	12		15.37%			0 \$0.00	NA
	Unavailable	75	\$17,318,100.79				0 \$0.00	NA
Total	<del>-  </del>	87	\$20,463,248.66	100%	0 \$0.00		0 \$0.00	
31406PH77	SUNTRUST MORTGAGE INC	8	\$1,386,097.20	45.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,660,389.17	51 501	0 \$0.00	NT A	0 \$0.00	NA
Total	Onavallault	17	· · · · · · · · · · · · · · · · · · ·		<b>0</b> \$0.00		<b>0</b> \$0.00	NA
1 Vidi		_   17	\$3,046,486.37	100%	<u>v \$v.00 </u>	_	υ φυ.UU 	
31406PHB8	SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%			0 \$0.00	NA
	Unavailable	59	\$13,148,238.75	49.73%			0 \$0.00	NA
Total		122	\$26,441,146.86	100%	0 \$0.00		0 \$0.00	
31406PHC6	SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,529,607.84	69.87%	0 \$0.00	NA	0 \$0.00	NA
Total		50	i i		0 \$0.00		0 \$0.00	
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$17,040,226.23		0 \$0.00		0 \$0.00	1111
	SUNTRUST	-	<u> </u>		+		<del>\                                    </del>	
31406PHE2	MORTGAGE INC	18	\$3,817,345.27	32.99%			0 \$0.00	NA
	Unavailable	31	\$7,754,220.27	67.01%			0 \$0.00	NA
Total		49	\$11,571,565.54	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+			++++		+++	
31406PHF9	MORTGAGE INC	6		20.23%			0 \$0.00	NA
	Unavailable	24		79.77%			0 \$0.00	NA
Total	<del></del>	30	\$3,024,498.03	100%	0 \$0.00		0 \$0.00	
31406PHG7	SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	Unavailable	27	\$3,139,069.25	46.28%	0 \$0.00	NA	0 \$0.00	NA
Total	C AM I MIMOID	58	t		0 \$0.00		0 \$0.00	IVA
	SUNTRUST	+-			<u>'</u>		4	_ <del>-</del>
31406РНН5	MORTGAGE INC	9	\$1,257,986.48	39.67%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	14	\$1,912,873.25	60.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,170,859.73	100%	0 \$0.00	0 \$0.00	0
31406РНЈ1	SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,120,290.64	97.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$8,360,034.06	100%	0 \$0.00	0 \$0.00	0
31406PHK8	SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,168,307.69	10.91%	0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$19,876,191.76		0 \$0.00		
31406PHL6	SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,141,111.80				
Total		99	\$21,925,869.65	100%	0 \$0.00	0 \$0.00	0
31406PHM4	SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$9,498,227.94	85.4%			NA 0
Total		54	\$11,121,990.62	100%	0 \$0.00	0 \$0.00	0
31406PHN2	SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,391,448.63	27.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$4,996,667.11	100%	0 \$0.00	0 \$0.00	0
31406PHP7	SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,146,080.25	34.18%	0 \$0.00		
Total		50	\$3,352,999.81	100%	0 \$0.00	0 \$0.00	0
31406PHQ5	SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,037,017.06	100%	0 \$0.00	0 \$0.00	0
31406PHR3	SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%			
	Unavailable	30	\$2,851,713.01	56.61%		<del>1 1 1</del>	
Total		53	\$5,037,234.44	100%	0 \$0.00	0 \$0.00	0
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%			
	Unavailable	25	\$2,911,225.72	29.85%	_		
Total		83	\$9,752,058.65	100%	0 \$0.00	0 \$0.00	0

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31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%			0 \$0.00	
	Unavailable	24	\$3,313,839.60				0 \$0.00	
Total		111	\$15,039,503.62	100%	0 \$0.00	)	0 \$0.00	(
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,408,062.16	38.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	' '		0 \$0.00		0 \$0.00	
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20				0 \$0.00	
	Unavailable	24	\$2,375,513.07	58.82%			0 \$0.00	NA (
Total		41	\$4,038,508.27	100%	0 \$0.00		0 \$0.00	
31406PHW2	SUNTRUST MORTGAGE INC	18		52.89%			0 \$0.00	NA (
	Unavailable	16	\$2,194,822.93	47.11%			0 \$0.00	NA (
Total		34	\$4,659,314.87	100%	0 \$0.00		0 \$0.00	(
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,833,838.19	82.96%	0 \$0.00		0 \$0.00	NA (
Total		37	\$7,032,153.89	100%	0 \$0.00		0 \$0.00	(
31406РНҮ8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%			0 \$0.00	NA (
	Unavailable	64	\$13,618,570.55	71.53%			0 \$0.00	
Total		89	\$19,039,194.42	100%	0 \$0.00		0 \$0.00	(
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$4,530,606.44	49.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$9,193,270.74	100%	0 \$0.00		0 \$0.00	
31406РЈВ6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%			0 \$0.00	
	Unavailable	7	\$1,400,887.62	24.08%			0 \$0.00	NA (
Total		31	\$5,816,887.06	100%	0 \$0.00	)	0 \$0.00	
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%			0 \$0.00	
	Unavailable	22	\$3,028,770.88	57.01%			0 \$0.00	
Total		38	\$5,312,483.71	100%	0 \$0.00	<u> </u>	0 \$0.00	(
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31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$10,069,676.70	84.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$11,864,340.96	100%	0 \$0.00	(	0 \$0.00		0
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31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	52	\$7,672,307.09	63.98%	0 \$0.00	NA	0.00	NA	0
Total		87	\$11,992,306.19	100%	0 \$0.00	(	0 \$0.00		0
31406PJF7	SUNTRUST MORTGAGE INC	43	\$4,459,298.85	78.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,243,068.89	21.9%	0 \$0.00	NI A	0 \$0.00	NA	_
Total	Chavanable	55	\$5,702,367.74		0 \$0.00		0 \$0.00	INA	0
Total		33	\$5,702,507.74	100 /0	υ φυ.υυ	ľ	υ φυ.υυ		۲
31406PJG5	SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$18,203,036.92	78.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$23,266,315.07		0 \$0.00		0 \$0.00		0
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31406РЈН3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$21,333,672.76	86.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$24,655,154.73	100%	0 \$0.00		0 \$0.00		0
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31406PJJ9	SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$21,719,928.60	93.04%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
Total		96	\$23,345,522.84	100%	0 \$0.00	(	0 \$0.00		0
31406РЈК6	SUNTRUST MORTGAGE INC	5	\$1,322,729.91	6.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$18,594,302.49	93.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$19,917,032.40	100%	0 \$0.00		0 \$0.00		0
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31406PJL4	SUNTRUST MORTGAGE INC	10	\$2,467,840.53	11.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$19,895,033.58	88.96%	0 \$0.00	NA	0.00	NA	0
Total		98	\$22,362,874.11	100%	0 \$0.00	(	0 \$0.00		0
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31406PJM2	SUNTRUST MORTGAGE INC	22	\$5,012,843.76	23.42%			0 \$0.00	NA	+
	Unavailable	72	\$16,392,586.54	76.58%			0 \$0.00	NA	
Total		94	\$21,405,430.30	100%	0 \$0.00		0 \$0.00		0
31406PJN0	SUNTRUST	12	\$2,426,339.12	15.81%	0 \$0.00	NA	0 \$0.00	NA	0

Unavailable										MORTGAGE INC	
SUNTRUST	NA	\$0.00	9	NA	\$0.00	0	84.19%	\$12,921,249.47	61	Unavailable	
MORTGAGE INC		\$0.00	0 9	(	\$0.00	0	100%	\$15,347,588.59	73		Total
Unavailable   38   \$8,672,770.22   78.31%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0 5	NA	\$0.00	0	21.69%	\$2,402,022.04	10		31406PJP5
Total	NA	\$0.00	0.5	NA	\$0.00	0	78.31%	\$8,672,770,22	38		
MORTGAGE INC			-					. / /	-		Total
Total	NA		4			Щ		\$9,278,564.14	43		31406PJQ3
RBC CENTURA BANK   26   \$3,243,877.92   100%   0 \$0.00   NA   0 \$0.00	NA		_			-		. , ,		Unavailable	Total
Total									26	DDC CENTELD A D ANIZ	
Total	NA		-			-			-	KBC CENTUKA BANK	+
31406PKF5   RBC CENTURA BANK   81 \$13,344,016.12   100% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0 5	NA	\$0.00	0	100%	\$7,138,920.52	54	RBC CENTURA BANK	31406PKE8
State		\$0.00	0 9	(	\$0.00	0	100%	\$7,138,920.52	54		Total
31406PNG1	NA		_			-				RBC CENTURA BANK	
Unavailable		<u>\$0.00</u>	0 9		\$0.00	0	100%	\$13,344,016.12	81		Total
Total         61         \$13,927,607.83         100%         0         \$0.00         0         \$0.00           31406PLR8         OHIO SAVINGS BANK         1         \$311,765.49         4.14%         0         \$0.00         NA         0         \$0.00           Total         33         \$7,222,183.64         95.86%         0         \$0.00         NA         0         \$0.00           Total         34         \$7,533,949.13         100%         0         \$0.00         NA         0         \$0.00           31406PME6         OHIO SAVINGS BANK         1         \$270,888.92         6.62%         0         \$0.00         NA         0         \$0.00           Total         16         \$3,819,274.64         93.38%         0         \$0.00         NA         0         \$0.00           Total         17         \$4,090,163.56         100%         0         \$0.00         NA         0         \$0.00           31406PMF3         OHIO SAVINGS BANK         9         \$1,999,819.23         3.51%         0         \$0.00         NA         0         \$0.00           Total         229         \$56,957,785.18         100%         0         \$0.00         NA         0	NA		_	1		-		†	1		31406PLQ0
Unavailable   33   \$7,222,183.64   95.86%   0 \$0.00   NA   0 \$0.00	NA		_			1		i i		Unavailable	Total
Unavailable   33   \$7,222,183.64   95.86%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0.5	NA	\$0.00	0	4.14%	\$311,765.49	1	OHIO SAVINGS BANK	31406PLR8
31406PME6 OHIO SAVINGS BANK 1 \$270,888.92 6.62% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3,819,274.64 93.38% 0 \$0.00 NA 0 \$0.00  Total 17 \$4,090,163.56 100% 0 \$0.00 NA 0 \$0.00  31406PMF3 OHIO SAVINGS BANK 9 \$1,999,819.23 3.51% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$54,957,965.95 96.49% 0 \$0.00 NA 0 \$0.00  Total 229 \$56,957,785.18 100% 0 \$0.00 NA 0 \$0.00  31406PMG1 Unavailable 401 \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  The HUNTINGTON NATIONAL BANK 12 \$1,050,537.62 100% 0 \$0.00 NA 0 \$0.00	NA		_			-		†		Unavailable	Total
Total         16         \$3,819,274.64         93.38% 0         \$0.00         NA 0         \$0.00           Total         17         \$4,090,163.56         100% 0         \$0.00         NA 0         \$0.00           31406PMF3         OHIO SAVINGS BANK         9         \$1,999,819.23         3.51% 0         \$0.00         NA 0         \$0.00           Unavailable         220         \$54,957,965.95         96.49% 0         \$0.00         NA 0         \$0.00           Total         229         \$56,957,785.18         100% 0         \$0.00         NA 0         \$0.00           31406PMG1         Unavailable         401         \$92,008,184.25         100% 0         \$0.00         NA 0         \$0.00           Total         401         \$92,008,184.25         100% 0         \$0.00         NA 0         \$0.00           31406PN70         THE HUNTINGTON NATIONAL BANK         12         \$1,050,537.62         100% 0         \$0.00         NA 0         \$0.00		<u> </u>	US	,	φυ.υυ	U	100%	\$7,535,949.15	34		1 Otal
Total         17         \$4,090,163.56         100%         0 \$0.00         0 \$0.00           31406PMF3         OHIO SAVINGS BANK         9         \$1,999,819.23         3.51%         0 \$0.00         NA 0 \$0.00           Unavailable         220         \$54,957,965.95         96.49%         0 \$0.00         NA 0 \$0.00           Total         229         \$56,957,785.18         100%         0 \$0.00         NA 0 \$0.00           31406PMG1         Unavailable         401         \$92,008,184.25         100%         0 \$0.00         NA 0 \$0.00           Total         401         \$92,008,184.25         100%         0 \$0.00         NA 0 \$0.00           31406PN70         THE HUNTINGTON NATIONAL BANK         12         \$1,050,537.62         100%         0 \$0.00         NA 0 \$0.00	NA		_			1		i	1		31406PME6
Unavailable         220         \$54,957,965.95         96.49%         0         \$0.00         NA         0         \$0.00           Total         229         \$56,957,785.18         100%         0         \$0.00         0         \$0.00           31406PMG1         Unavailable         401         \$92,008,184.25         100%         0         \$0.00         NA         0         \$0.00           Total         401         \$92,008,184.25         100%         0         \$0.00         0         \$0.00           31406PN70         THE HUNTINGTON NATIONAL BANK         12         \$1,050,537.62         100%         0         \$0.00         NA         0         \$0.00	NA		-			-			-	Unavanable	Total
Unavailable         220         \$54,957,965.95         96.49%         0         \$0.00         NA         0         \$0.00           Total         229         \$56,957,785.18         100%         0         \$0.00         0         \$0.00           31406PMG1         Unavailable         401         \$92,008,184.25         100%         0         \$0.00         NA         0         \$0.00           Total         401         \$92,008,184.25         100%         0         \$0.00         0         \$0.00           31406PN70         THE HUNTINGTON NATIONAL BANK         12         \$1,050,537.62         100%         0         \$0.00         NA         0         \$0.00	NA	\$0.00	) (	NA	\$0.00	0	3.51%	\$1,999,819.23	9	OHIO SAVINGS BANK	31406PMF3
31406PMG1 Unavailable 401 \$92,008,184.25 100% 0 \$0.00 NA 0 \$0.00  Total 401 \$92,008,184.25 100% 0 \$0.00 0 \$0.00  THE HUNTINGTON NATIONAL BANK 12 \$1,050,537.62 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	9	NA		-		\$54,957,965.95	220		
Total         401         \$92,008,184.25         100%         0         \$0.00         0         \$0.00           31406PN70         THE HUNTINGTON NATIONAL BANK         12         \$1,050,537.62         100%         0         \$0.00         NA 0         \$0.00		p <b>U.UU</b>	U		φυ.υυ	V	100 70	φου,σο1,100.10	449		Total
31406PN70 THE HUNTINGTON 12 \$1,050,537.62 100% 0 \$0.00 NA 0 \$0.00	NA		-			-		†		Unavailable	
NATIONAL BANK 12 \$1,050,537.62 100% 0 \$0.00 NA 0 \$0.00		<u>80.00</u>	0 5		\$0.00	0	100%	\$92,008,184.25	401		Total
Total	NA		4			Ц		\$1,050,537.62	12		31406PN70
12 Ψ1,000,007,02 100 /0   0   0   0   0   0   0   0   0		<b>60.00</b>	0 5	(	\$0.00	0	100%	\$1,050,537.62	12		Total

31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,556,946.44	100%	-				\$0.00		0
31406PN96	THE HUNTINGTON	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00		0
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Unavailable	30	\$133,520.00 <b>\$5,440,572.49</b>	2.45% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	N/	0
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00		0
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$151,272.44	3.98%	_			_	\$0.00	NA	0
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00		0
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,600.00	1.43%	-		NA	0	\$0.00	N.A	0
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00		0
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	N/A	
Total		35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00		0
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$762,571.03	19.77%	-			_	\$0.00	NA	0
Total		34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00		0
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64			\$0.00	NA	0	\$0.00	N.A	0
Total		32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00		0
31406РРН6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA NA	493	\$31,743,225.41				+	+		_
Unavailable	100	\$6,617,346.94	17.25%	0 \$0.	00 NA	-		NA	<u>ر</u>
	593	\$38,360,572.35	100%	0 \$0.	00	0	\$0.00		0
DANK OF AMERICA NA	407	ф.4.1.000.100. <b>2</b> 0	70.166	0.00	00 274	L	Φ0.00	27.4	H
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Unavailable						+	+ +	NA.	$\overline{}$
	539	\$53,031,013.83	100%	0 \$0.	00	0	\$0.00		0
BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	188	\$24,414,678.35				0	\$0.00		_
	845		100%	0 \$0.	00	0	\$0.00		0
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Unavailable						-	-	NA	_
	51	\$13,628,318.54	100%	0 \$0.	00	0	\$0.00		0
BANK OF AMERICA NA	275	\$59 388 722 07	85 66%	0.80	00 NA	0	\$0.00	NΔ	0
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Chavanaore		·				+	+	117	0
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BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	13	\$2,800,637.65	29.98%	0 \$0.	00 NA	0	\$0.00	NA	0
	42	\$9,340,734.72	100%	0 \$0.	00	0	\$0.00		0
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		· ·				+	+ +		-
Unavailable		·		- 1		_		NA.	
	1,853	\$435,006,798.46	100%	0 \$0.	00	U	\$0.00		0
BANK OF AMERICA NA	92	\$5.947.794.80	89.15%	0 \$0.	00 NA	. 0	\$0.00	NA	0
		·				+			$\overline{}$
	104	\$6,671,536.63				_			0
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		·				_	1 1		
Unavailable		·				_		NA	0
	33	\$7,054,688.76	100%	0 \$0.	00	0	\$0.00		0
BANK OF AMERICA NA	36	\$5.186.660.99	74.1%	0.80.	00 NA	0	\$0.00	NA	0
Unavailable	9	\$1,812,470.99				_			
	45	\$6,999,131.98	100%	0 \$0.	00	0	\$0.00		0
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BANK OF AMERICA NA		· ·		_		-	+		1
Unavailable						+	<del>1 1</del>	NA	7
	135	\$9,494,220.75	100%	υ \$0.	<u>00 </u>	0	\$0.00		0
BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0.80	00 NA	0	\$0.00	NA	<u></u>
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable   100   593	Unavailable	Unavailable	Unavailable	Unavailable 100 \$6,617,346,94 17.25% 0 \$0.00 NA 593 \$38,360,572.35 100% 0 \$0.00 NA 594 112 \$11,050,825.54 20.84% 0 \$0.00 NA 594 1100% 0 \$0	Unavailable 100 \$6,617,346.94 17.25% 0 \$0.00 NA 6 593 \$38,360,572.35 100% 0 \$0.00 0 \$0.00	Unavailable	Unavailable

	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00		0
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00		0
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0
21406DD 40	DANK OF AMEDICA NA	43	¢4.051.725.15	91.48%	Ω	ቀለ ለሳ	NI A	Λ	\$0.00	NA	_
31406PRA9	BANK OF AMERICA NA				_				t		-
T-4-1	Unavailable	4	\$377,405.59	8.52%	_				\$0.00	NA	
Total		47	\$4,429,130.74	100%	V	\$0.00		U	\$0.00		0
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00		0
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$15,602,399.17	100%	0	\$0.00		0	<b>\$0.00</b>		0
21406DDV7	DANIZ OF AMEDICA NA	63	\$8,213,739.74	77.04%	_	<sub>የ</sub> ለ ለለ	NI A	Λ	\$0.00	NA	
31406PRK7	BANK OF AMERICA NA	19		22.96%					\$0.00 \$0.00		
T-4-1	Unavailable		. , ,		_			_		NA	+-
Total		82	\$10,661,326.22	100%	V	<b>\$0.00</b>		V	\$0.00		0
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
21100114/12	Unavailable	1	\$304,000.00		_	_		_	\$0.00	NA	+
Total	enavanaere	49	·	100%	_				<b>\$0.00</b>	111	0
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31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	8.64%	_				\$0.00	NA	1
Total		14	· ·	100%					\$0.00		0
					_			_			Ļ
31406PRP6	BANK OF AMERICA NA		\$33,386,715.76		_				\$0.00	NA	_
	Unavailable	52	\$13,441,964.55	28.7%					\$0.00	NA	1
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00		0
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40		100%					\$0.00		0
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	WACHOVIA							_			ľ
31406PTA7	MORTGAGE	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORPORATION		****		L	*0 -:		_	40.55		Ļ
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	.0

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Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00		0
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31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00		0
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31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00		0
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00		0
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00		0
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00		0
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,300.00		-			_	\$0.00	NA	0
Total		19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00		0
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	Ц			0	\$0.00	NA	0
	Unavailable	1	\$187,871.00						\$0.00	NA	
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00		0
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00		0
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00		0
31406PTM1	Unavailable	14	\$3,255,308.84			\$0.00			\$0.00	NA	_
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00		0
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na variae re	23	\$1,413,331.80	100%	_				<b>\$0.00</b>	117	0
10001			ψ1,110,001.00	100 /6		φο.σο		Ŭ	ΨΟΙΟΟ		Ť
31406PTP4	Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00		0
21.40CPT02	77 '111	0	\$2.265.600.20	1000	_	ΦΩ ΩΩ	D.I.A.	^	ΦΩ ΩΩ	NT A	
31406PTQ2	Unavailable	8	\$2,265,698.20	100% 100%	_			_	\$0.00	NA	1
Total		8	\$2,265,698.20	100%	U	<u>\$0.00</u>		V	\$0.00		0
31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00		0
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31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00		0
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,334,746.30						\$0.00	NA	_
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00		0
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,474,508.03	30.63%	_				\$0.00	NA	0
Total		41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00		0
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,164,444.07	34.63%	_				\$0.00	NA	0
Total		26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00		0

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	CHASE MANHATTAN							
31406PY78	MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,797,004.89	67.75%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,128,156.84	100%	0 \$0.00		0 \$0.00	
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06				0 \$0.00	NA
	Unavailable	7	\$1,221,393.38	69.33%		+	0 \$0.00	NA
Total		11	\$1,761,765.44	100%	0 \$0.00		0 \$0.00	
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	. , ,				0 \$0.00	NA
	Unavailable	69	\$15,374,893.69	84.84%		ł	0 \$0.00	NA
Total		83	\$18,122,265.22	100%	0 \$0.00		0 \$0.00	
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$16,104,956.16	65.76%	0 \$0.00	1	0 \$0.00	NA
Total		119	\$24,491,598.39	100%	0 \$0.00		0 \$0.00	
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%			0 \$0.00	NA
	Unavailable	122	\$23,240,820.61	57.87%			0 \$0.00	NA
Total		202	\$40,162,349.30	100%	0 \$0.00		0 \$0.00	
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00		·		0 \$0.00	NA
	Unavailable	115	\$23,669,604.70				0 \$0.00	NA
Total		253	\$49,143,301.70	100%	0 \$0.00		0 \$0.00	
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20				0 \$0.00	NA
	Unavailable	50	. , , ,	31.34%		1	0 \$0.00	NA
Total		142	\$26,997,612.09	100%	0 \$0.00		0 \$0.00	
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%			0 \$0.00	NA
	Unavailable	29	\$5,742,300.24	83.22%	0 \$0.00	NA	0 \$0.00	NA

Total		36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00		0
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00	NA	, C
<del>'                                     </del>	Unavailable	35	\$5,555,176.49	70.27%	U	\$0.00	NΔ	h	\$0.00	NA	10
Total	O Ha v ana OIC	49	\$5,555,170.49 \$ <b>7,905,563.81</b>	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0
		1	¥1,5200,000.01	100 /0	Ť	<b>₩9.00</b>		J	~ J. J.		T
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	50	\$8,719,663.02	65.13%	_			_	\$0.00	NA	0
Total		74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00		0
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,869,199.76	43.57%	_		NA	0	\$0.00	NA	0
Total		154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00		0
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31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00		0
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00	NA	_
Total		21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00		0
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%					\$0.00	NA	, 0
	Unavailable	66	\$10,548,811.54	67.48%	_			_	\$0.00	NA	0
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00		0
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	. ,	47.35%					\$0.00		
	Unavailable	58	· / /	52.65%	_				\$0.00	NA	_
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00		0
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	. [	0 \$0.00	NA	4 C
Total	Chavanaole	133			_			_	0 \$0.00		0
10tai	+	155	\$40,007,040.01	100 /0	<u></u>	Φυ•υυ		ř	φυ•υυ	i T	+
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	. (	0 \$0.00	NA	10
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	.[	0 \$0.00	NA	10
Total		195		1	0	\$0.00		0	0 \$0.00		0
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172			Ц				0 \$0.00		
	Unavailable	44	·					_	0 \$0.00		<b>7</b> 0
Total		216	\$24,532,345.34	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	,		Ш				0 \$0.00		Ш
	Unavailable	27	' ' '		_			_	0 \$0.00		<b>1</b> 0
Total		102	\$8,935,165.79	100%	0	\$0.00		0	0 \$0.00		0
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15			Ц				0 \$0.00		
	Unavailable	15			+-1	_	1	_	0 \$0.00		_
Total		30	\$2,837,671.16	100%	0	\$0.00	<del></del> '	10	0 \$0.00		0
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28		Ш				0 \$0.00		10
	Unavailable	11	\$1,340,929.79		-	1		_	0 \$0.00		10
Total		25	\$3,009,309.07		-	1		C	0 \$0.00		0
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11			Ц				0 \$0.00		
	Unavailable	12		1	+-1	+	1	_	0 \$0.00		_
Total		23	\$3,001,375.72	100%	10	\$0.00	<b></b> '	10	0 \$0.00	<del></del>	0
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12			Ш	\$0.00			0 \$0.00		
Total		12	\$1,870,228.18	100%	0	\$0.00	<del></del> '	10	0 \$0.00		0
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74			Ш	\$0.00		╄	0 \$0.00		4
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>v</b> 0

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Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00		0
											I
31406QBA4	U.S. BANK N.A	7	\$609,259.37		_	\$0.00		_	\$0.00	NA	0
Total		7	\$609,259.37	100%	0	\$0.00		0	\$0.00		0
24.655			<b>.</b>		Ц	Φ.2		L			+
31406QC21	U.S. BANK N.A	5	\$449,286.49			\$0.00			\$0.00	NA	1
Total		5	\$449,286.49	100%	U	\$0.00		0	\$0.00		0
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	Ш				\$0.00	NA	
	Unavailable	2	\$214,836.82	5.53%	-				\$0.00	NA	
Total		36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00		0
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	Ш				\$0.00	NA	
	Unavailable	2	\$64,300.00		-	_		t	\$0.00	NA	1
Total		41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00		0
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00		0
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	9	\$2,258,230.00		_	_		_	\$0.00	NA	0
Total		85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00		0
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00		H		NA	0	\$0.00	NA	0
	Unavailable	13							\$0.00	NA	0
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00		0
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	Ш		NA	0	\$0.00	NA	┸
	Unavailable	5	\$1,118,200.00		1			_	\$0.00	NA	
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00		0
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00		0
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0 OO	NΛ	<u></u>	\$0.00	NA	0
J 100QCZ0	Unavailable	2	\$421,200.00					_	\$0.00	NA NA	_
Total	S III ( UII UOI C	9	\$1,688,632.00	100%	1				<b>\$0.00</b>	1417	0
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31406QFP7	U.S. BANK N.A	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		2	\$170,556.97	100%	0 \$0	.00		0	\$0.00		0
											Ţ
31406QFZ5	U.S. BANK N.A	4	\$273,463.64	100%	_				\$0.00	NA	_
Total		4	\$273,463.64	100%	0 \$0	.00		0	\$0.00		0
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$108,720.06	9.3%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		21	\$1,168,906.36	100%	_				\$0.00		0
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,834.34	100%	0 \$0	.00		0	\$0.00		0
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%			NA	0	\$0.00	NA	0
	Unavailable	1	\$46,373.79	3.26%					\$0.00	NA	<u>، 0</u>
Total		25	\$1,422,089.44	100%	0 \$0	.00		0	\$0.00		0
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,073.26	18.28%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		12	\$1,324,069.04	100%	0 \$0	.00		0	\$0.00		0
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,060.12	36.96%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		8	\$1,044,484.46	100%	0 \$0	.00		0	\$0.00		0
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		4	\$1,102,166.61	100%	0 \$0	.00		0	\$0.00		0
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14		25.04%				ı	\$0.00	NA	
Total		53	\$12,000,189.81	100%	0 \$0	.00		0	\$0.00		0
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%					\$0.00	NA	-
	Unavailable	19		22.86%				_	\$0.00	NA	
Total		76	\$16,818,230.86	100%	0 \$0	.00		0	\$0.00		0
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,208,020.59	15.09%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total		37	\$8,004,339.52	100%	0 \$0.0	0	0	\$0.00		0
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31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	2	\$648,428.62	8.07%	_			\$0.00	NA	_
Total		37	\$8,030,963.76	100%	0 \$0.0	0	0	\$0.00		0
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	15	\$1,964,657.61	18.84%	_			\$0.00	NA	
Total		81	\$10,429,816.97	100%	0 \$0.0	0	0	\$0.00		0
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$2,122,949.56	22.96%			0	\$0.00	NA	0
Total		41	\$9,245,738.43	100%	0 \$0.0	0	0	\$0.00		0
31406QНН3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$4,186,837.87	26.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		68	\$16,077,589.27	100%	0 \$0.0	0	0	\$0.00		0
31406QНЈ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	2	\$202,898.04	8.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$2,282,284.07	100%	0 \$0.0	0	0	\$0.00		0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	13	\$2,809,892.30	17.2%			_	\$0.00	NA	0
Total		71	\$16,335,207.11	100%	0 \$0.0	0	0	\$0.00		0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$356,739.36	14.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		40	\$2,546,561.15	100%	0 \$0.0	0	0	\$0.00		0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%			L	\$0.00	NA	-
	Unavailable	12	\$2,633,307.54	16.4%		_		\$0.00	NA	T
Total		73	\$16,054,122.51	100%	0 \$0.0	0	0	\$0.00		0
31406QHN0	UNION PLANTERS BANK NA	24		74.76%				\$0.00	NA	-
	Unavailable	8	\$486,923.91	25.24%		_	-	\$0.00	NA	
Total		32	\$1,928,987.70	100%	0 \$0.0	0	0	\$0.00		0

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31406QHP5	UNION PLANTERS	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	BANK NA	24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00		0
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31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	4	\$943,999.16		-			_	\$0.00	NA	<b>1</b> 0
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00		0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	4	\$542,998.35	17.87%	-			_	\$0.00	NA	_
Total		23	\$3,038,720.13	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QLX3	U.S. BANK N.A	4	\$350,183.65		-	\$0.00	NA	_	\$0.00	NA	
Total		4	\$350,183.65	100%	U	\$0.00		U	\$0.00		0
31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%				0	\$0.00	NA	<b>V</b> 0
	Unavailable	5	\$851,920.00					0	\$0.00	NA	<b>1</b> 0
Total		6	\$1,009,755.03	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QMP9	FREEDOM MORTGAGE CORP	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0
31406QMQ7	FREEDOM MORTGAGE CORP	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00		0
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00	NA	0 1
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		8	\$1,014,000.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$14,308,398.96	93.23%	-	_		_	\$0.00	NA	_
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00		0
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		7	\$324,739.45	100%					\$0.00	,-	0
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31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

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Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00		0
								L	$\sqcup$		Ļ
31406QQA8	Unavailable	46	\$10,662,119.92			\$0.00		0	\$0.00	NA	0
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00		0
214060000	OTHO CAVINGO DANK	2	\$660 A26 26	2.670	_	<u></u> ተለ ለለ	NTA	_	¢0.00	NI A	
31406QQX8	OHIO SAVINGS BANK	3			_				\$0.00	NA NA	
T-4-1	Unavailable	70	. , ,	96.33%					\$0.00	NA	T
Total		73	\$18,050,235.07	100%	V	<b>\$0.00</b>		U	\$0.00		0
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$44,735,560.50		_				\$0.00	NA	_
Total		194	\$46,453,205.35	100%				-	\$0.00		0
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00		0
								L			L
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	Unavailable	72	\$11,815,528.23	96.24%				-	\$0.00	NA	0
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00		0
21.10.6077.1			\$ C = 0.40.00	1.10~		<b>.</b>	27.	L	<b>.</b>		+
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00						\$0.00	NA	T
	Unavailable	39	\$5,666,430.64	98.82%				-	\$0.00	NA	_
Total		40	\$5,734,370.64	100%	U	\$0.00		U	\$0.00		0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O nu vanaero	22	\$3,021,987.91	100%	_			_	\$0.00		0
			. , ,								T
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00		0
21.10.60.			<b>\$7.042.27</b> 0.64	1000		40.00		Ĺ	<b>DO 00</b>		+
31406QTQ0	Unavailable	57	\$7,842,370.64		-	\$0.00		_	\$0.00	NA	
Total		57	\$7,842,370.64	100%	U	\$0.00		U	\$0.00		0
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	n	\$0.00	NA	<u></u>
21.000010	Unavailable	52	\$10,977,702.99						\$0.00	NA	_
Total		53	\$11,251,663.36		-			-	\$0.00		0
			, , , ,					Ė			Ť
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	i i	100%	_			_	\$0.00		0

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31406QU96	Unavailable	10	\$1,202,532.11	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total	C TAN TANADA	10	\$1,202,532.11	100%	-			_	\$0.00	1,1	0
31406QVA2	Unavailable	9	\$1,310,822.50		-				\$0.00	N/	_
Total		9	\$1,310,822.50	100%	0 \$	0.00		0	\$0.00		0
2140607470	TT '1.11		¢1.556.717.10	1000	O d	to 00	NT A	^	ΦΩ ΩΩ	NT /	
31406QVK0	Unavailable	6 6	\$1,556,717.18 \$1,556,717.18	100% 100%				_	\$0.00 <b>\$0.00</b>	N/	0
Total		0	\$1,556,717.18	100%	υį	<b>5U.UU</b>		V	<b>\$0.00</b>		U
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0 5	50.00	NA	0	\$0.00	N/	0
	Unavailable	147	\$32,422,196.75	96.41%	_				\$0.00	N/	_
Total		155	\$33,629,878.01	100%	0 \$	60.00		0	\$0.00		0
					Ц						
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	_				\$0.00	N/	_
	Unavailable	398	\$79,720,960.26					_	\$0.00	N/	_
Total		400	\$80,016,534.08	100%	0 \$	<u> </u>		0	\$0.00		0
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	Λ <b>4</b>	00.02	NΙΛ	Λ	\$0.00	N/	\
p1400Q V 1 14	Unavailable	102	\$17,284,669.53	98.98%					\$0.00	N/	7
Total	Chavanaoic	103	\$17,264,009.39 \$17,463,004.20	100%					\$0.00	117	0
10001		100	Ψ17,102,001.20	100 /0	V 4	70.00		•	φοισσ		
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0 \$	\$0.00	NA	0	\$0.00	N/	0
Total		48	\$5,217,663.81	100%	0 \$	0.00		0	\$0.00		0
					Н						
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	_			_	\$0.00	N/	_
Total		13	\$1,434,019.51	100%	O S	50.00		U	\$0.00		0
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0.5	00.08	NA	0	\$0.00	N/	0
Total		49	\$9,129,769.09	100%	_			_	\$0.00		0
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0\$	00.00		_	\$0.00	N/	0
Total		19	\$2,979,072.44	100%	0 \$	<b>60.00</b>		0	<b>\$0.00</b>		0
24.40.60333770			<b>*** **** *** *** ** ** **</b>	100%	0 4	ho oo		^	<b>\$0.00</b>		0
31406QWF0	Unavailable	9	\$1,577,331.19		H				\$0.00	N/	_
Total		9	\$1,577,331.19	100%	0 3	50.00		U	\$0.00		0
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0.4	50.00	NA	0	\$0.00	N/	\ n
21100221111	Unavailable	17	\$1,209,779.05	75.39%	_				\$0.00	NA	1
Total		23	\$1,604,754.17	100%	-				<b>\$0.00</b>	2,12	0
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	-				\$0.00	N/	0
	Unavailable	103	\$7,048,938.20	98.33%				_	\$0.00	N/	
Total		105	\$7,168,961.85	100%	0 \$	<b>60.00</b>		0	\$0.00		0

31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,588,909.47	94.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00		0
					Ц			L			Ļ
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	-	_		1	\$0.00	NA	0
	Unavailable	40	\$3,766,995.92	97.45%	-			-	\$0.00	NA	
Total		41	\$3,865,520.76	100%	0 9	\$0.00		0	\$0.00		0
2140603740	OLHO CAVINGO DANK	11	¢1 001 007 02	22 490	Λ (	ተለ ለሰ	NI A	_	¢0.00	NT A	
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03		-			_	\$0.00	NA	7
m . 1	Unavailable	35	\$3,523,403.37	76.52%	_			_	\$0.00	NA	_
Total		46	\$4,604,489.40	100%	U:	\$0.00		U	\$0.00		0
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,851,869.20		-				\$0.00	NA	
Total		142	\$14,056,005.83		_			-	\$0.00		0
								L			L
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	_			_	\$0.00	NA	
	Unavailable	42	\$5,484,047.00		-	_		1	\$0.00	NA	_
Total		45	\$5,874,859.52	100%	05	\$0.00		0	\$0.00		0
					H			L	<u> </u>		╀
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00		_				\$0.00	NA	_
	Unavailable	36	\$4,688,140.70		_				\$0.00	NA	1
Total		37	\$4,834,410.70	100%	05	\$0.00		0	\$0.00		0
21406OVV0	OLHO CAVINCE DANK	7	\$896,705.39	7.64%	Λ (	00 O2	NI A		\$0.00	NI A	0
31406QYX9	OHIO SAVINGS BANK	82		92.36%	_			_	\$0.00	NA NA	_
Total	Unavailable	82 89	\$10,837,459.14		-				\$0.00 <b>\$0.00</b>	NA	0
Total		69	\$11,734,164.53	100%	U	<b>90.00</b>		U	<b>\$0.00</b>		U
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$33,062,748.69	98.75%	0.5	\$0.00			\$0.00	NA	-
Total		255	\$33,480,768.55	100%	0 9	\$0.00		0	\$0.00		0
								L	<u> </u>		Ļ
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99						\$0.00	NA	
	Unavailable	4	\$930,500.00		_			_	\$0.00	NA	0
Total		6	\$1,099,499.99	100%	0 5	\$0.00		0	\$0.00		0
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0.9	\$0.00	NA	U	\$0.00	NA	0
110002220	Unavailable	103	\$22,020,271.79						\$0.00	NA	-
Total		104	\$22,240,271.79		-			-	\$0.00		0
					Ц			L			Ļ
31406QZC4	Unavailable	18	\$3,946,757.65	100%	-			-	\$0.00	NA	_
Total		18	\$3,946,757.65	100%	05	\$0.00		0	\$0.00		0
214069246	11.0 D 13.77.1		<b>0.445</b> 00.5 50	1000		<b>.</b>	**.	Ļ	Φ0.00	**:	<u> </u>
31406S2A0	U.S. BANK N.A	3	\$447,806.69	100%	_			_	\$0.00	NA	
Total		3	\$447,806.69	100%	U	\$U.UU		U	\$0.00		0

		1	1		П	Т		_	1		1
31406S2B8	U.S. BANK N.A	3	\$271,413.13	100%	0	\$0.00	NΔ	0	\$0.00	N.A	
Total	O.S. DAINK IV.A	3	\$271,413.13 \$271,413.13	100%	_			_	\$0.00	117	(
าบเล่า		3	φ4/1,413.13	100%	V	φυ.υυ		4	φυ.υυ		۲
31406S2C6	U.S. BANK N.A	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00		(
					Ц						Ţ
31406S2D4	U.S. BANK N.A	3	\$244,404.98			\$0.00		_	\$0.00	NA	1
Total		3	\$244,404.98	100%	0	\$0.00		0	\$0.00		0
31406S2F9	U.S. BANK N.A	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		4	\$311,376.70	100%				_	\$0.00	-	0
				_							Ţ
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00			\$0.00	NA	(
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00		0
214068205	U.S. BANK N.A	1	\$205 COD 27	1000	^	\$0.00	TA.T.A	_	\$0.00	N.T.A	
31406S2Q5 <b>Total</b>	U.S. DANK N.A	4 4	\$285,689.37 <b>\$285,689.37</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 (141)		-	Ψ200,007.37	100 /0	U	ψυ•υυ		۲	ψυ•υυ		1
31406S2R3	U.S. BANK N.A	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$181,914.78	100%	0	\$0.00		0	\$0.00		0
					Ц			L			+
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00		Ц				\$0.00	NA	1
	Unavailable	8	\$1,685,900.00		-			_	\$0.00	NA	-
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00		0
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00		0
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00		0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	Ш				\$0.00	NA	(
	Unavailable	55	\$9,662,151.24	88.25%	1			_	\$0.00	NA	
Total		61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00		0

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	IRWIN MORTGAGE						Н			+
31406S4E0	CORPORATION	2	\$402,200.00				Ш	\$0.00		4
	Unavailable	17	\$2,911,863.21	87.86%			_	\$0.00		
Total		19	\$3,314,063.21	100%	0 \$0.00	0	0	\$0.00		(
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00		0 \$0.00		0	\$0.00	N/	<b>A</b> (
	Unavailable	36	\$7,041,639.72	97.54%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		37	\$7,219,439.72	100%	0 \$0.00	)	0	<u>\$0.00</u>		(
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	43	\$7,638,647.57	71.56%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		60	\$10,675,107.57	100%	0 \$0.00	)	0	\$0.00		(
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00				0	\$0.00	N	<b>A</b> (
	Unavailable	34	\$6,224,040.00				-	\$0.00	N/	
Total		39	\$7,321,940.00	100%	0 \$0.00	)	0	\$0.00		(
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%			0	\$0.00	N	<b>A</b> (
	Unavailable	42	\$2,562,176.19	83.94%	0 \$0.00	) NA	_	\$0.00	N/	<b>A</b> (
Total		51	\$3,052,567.23	100%	0 \$0.00	)	0	\$0.00		(
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	34	\$3,278,501.56	96.87%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		35	\$3,384,501.56	100%	0 \$0.00	)	0	\$0.00		0
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	24	\$1,681,742.14	72.31%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		33	\$2,325,742.14	100%	0 \$0.00	)	0	\$0.00		0
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%			0	\$0.00	Nz	<b>A</b> (
	Unavailable	24	\$2,360,109.01	70.86%			-	\$0.00	N/	<b>A</b> (
Total		34	\$3,330,753.69	100%	0 \$0.00	)	0	\$0.00		(
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00		0 \$0.00		Ш	\$0.00		<b>A</b> (
	Unavailable	41	\$6,370,961.53		0 \$0.00		-	\$0.00		4 (
Total		50	\$7,666,681.53	100%	0 \$0.00	)	0	\$0.00		(
Total		50	\$7,666,681.53	100%	0 \$0.00		0	\$0.00		

							_			_
IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0 5	\$0.00	NA	0	\$0.00	NA	10
Unavailable	91	\$16,638,984.51		-			_		NA	_
	110	\$19,913,066.51	$100\overline{\%}$	0 5	\$0.00		0	\$0.00		0
				Ц	$\bot$					$\downarrow$
IRWIN MORTGAGE CORPORATION	16			Ш					NA	<b>A</b> 0
Unavailable	80	\$15,446,452.73					_	_	NA	_
	96	\$18,222,972.73	100%	05	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00		Ш						_
Unavailable	69	\$12,490,462.47		++			_		NA	_
	75	\$13,718,171.47	100%	0 5	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	6	. , ,		Ш					NA	10
Unavailable	75	\$15,240,150.65		-			_	_	NA	١0
	81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00		0
				Ц			_			1
IRWIN MORTGAGE CORPORATION	2	\$100,000.00		ш						
Unavailable	11	\$1,844,679.00		-			_		N.A	_
	13	\$1,944,679.00	100%	05	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00		Ш					NA	7 0
Unavailable	61	\$9,143,397.21		-			_		NA	_
	73	\$11,206,941.21	100%	0 5	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$10,236,938.24	93.68%	0 5	\$0.00	NA	0	<u>\$0.</u> 00	NA	0
	65	\$10,928,138.24		_			0	\$0.00		0
IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	53	\$10,915,815.10	92.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	56	\$11,816,315.10	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	15	\$2,625,311.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	70
	15	\$2,625,311.84	100%	0 5	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0 5	\$0.00	NA	0	\$0.00	NA	70
Unavailable	40	\$5,670,719.73	65.74%	08	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   19   \$3,274,082,00   16.44%   080,00   NA
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Total		57	\$8,625,716.73	100%	0 \$	0.00		0	\$0.00		0
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,832,240.58	37.59%	_			_	\$0.00	NA	C
Total		82	\$10,195,992.50	100%	0 \$	0.00		0	\$0.00		0
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,234,082.55	63.5%				_	\$0.00	NA	0
Total		29	\$3,518,252.55	100%	0 \$	0.00		0	\$0.00		0
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0 \$	0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$650,200.00	63.24%	_			_	\$0.00	NA	C
Total		6	\$1,028,170.00	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,189,511.51	83.95%	0\$	0.00	NA	0	\$0.00	NA	0
Total		50	\$8,564,017.92	100%	0 \$	0.00		0	\$0.00		0
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,080,200.00	52.31%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		12	\$2,064,850.00	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31406S7F4	FIRST PLACE BANK	10		56.31% 43.69%	_			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	4 14	\$1,056,426.71 <b>\$2,418,212.51</b>	100%				_	\$0.00 <b>\$0.00</b>	IN A	0
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	÷			_	\$0.00	NA	
Total	Unavailable	16 <b>37</b>	\$2,370,472.54 <b>\$5,654,431.38</b>	41.92% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
			. ,								ļ
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		20	\$2,305,573.08	100%	0 \$	0.00		0	\$0.00		0
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%					\$0.00	NA	+
	Unavailable	20		35.53%				_	\$0.00	NA	_
Total		59	\$9,431,080.08	100%	0 \$	0.00		0	\$0.00		0
31406SVC4	U.S. BANK N.A	6	\$313,673.41	100%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		6		100%					\$0.00		0

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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0 \$0.00	NA	0 \$0.00	NA
ATOLDITION DEC	20	\$2,478,854.87	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$3,549,162.45	100%	0 \$0.00		0 \$0.00	(
HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0 \$0.00	NA	0 \$0.00	NA (
	38	\$7,376,326.17	100%	0 \$0.00		0 \$0.00	(
HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00				0 \$0.00	NA
	6	\$1,509,100.00	100%	0 \$0.00	)	0 \$0.00	(
UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$2,693,881.07	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,693,881.07	100%	0 \$0.00		0 \$0.00	(
UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$2,522,940.87	100%	0 \$0.00	NA	0 \$0.00	NA (
	25	\$2,522,940.87	100%	0 \$0.00	)	0 \$0.00	(
HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00				0 \$0.00	NA
	17	\$3,458,759.00	100%	0 \$0.00		0 \$0.00	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31					NA (
	2	\$92,492.31	100%	0 \$0.00		0 \$0.00	(
AMSOUTH BANK	25	\$3,454,217.00		_			
	25	\$3,454,217.00	100%	0 \$0.00		0 \$0.00	(
AMSOUTH BANK	25 <b>25</b>	\$1,783,850.00 <b>\$1,783,850.00</b>					NA (
AMSOUTH BANK	10	\$1,819,837.94		_			NA (
	10	\$1,819,837.94	100%	<u>0 \$0.00</u>		U \$0.00 	(
	MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  HSBC MORTGAGE CORPORATION (USA)  UBS WARBURG REAL ESTATE SECURITIES, INC  UBS WARBURG REAL ESTATE SECURITIES, INC  UBS WARBURG REAL ESTATE SECURITIES, INC  SUBURBAN MORTGAGE CORPORATION (USA)  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  AMSOUTH BANK  AMSOUTH BANK	MORTGAGE CAPITAL   20	MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,478,854.87  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  21 \$3,549,162.45  HSBC MORTGAGE CORPORATION (USA)  38 \$7,376,326.17  HSBC MORTGAGE CORPORATION (USA)  6 \$1,509,100.00  UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07  UBS WARBURG REAL ESTATE SECURITIES, INC  27 \$2,522,940.87  HSBC MORTGAGE CORPORATION (USA)  18 \$3,458,759.00  SUBURBAN MORTGAGE CORPORATION (USA)  19 \$3,458,759.00  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  20 \$92,492.31  AMSOUTH BANK 21 \$3,454,217.00  AMSOUTH BANK 22 \$1,783,850.00  AMSOUTH BANK 25 \$1,783,850.00  AMSOUTH BANK 26 \$1,783,850.00  AMSOUTH BANK 27 \$1,783,850.00  AMSOUTH BANK 28 \$1,783,850.00  AMSOUTH BANK 29 \$1,783,850.00	MORTGAGE CAPITAL   20   \$2,478,854.87   100%	MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,478,854.87 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  21 \$3,549,162.45 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  38 \$7,376,326.17 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  6 \$1,509,100.00 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC  25 \$2,522,940.87 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  38 \$7,376,326.17 100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,478,854.87	MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,478,854.87   100% 0 \$0.00   NA 0 \$0.00    MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  21 \$3,549,162.45   100% 0 \$0.00   NA 0 \$0.00    HSBC MORTGAGE CORPORATION (USA)  38 \$7,376,326.17   100% 0 \$0.00   NA 0 \$0.00    HSBC MORTGAGE CORPORATION (USA)  48 \$7,376,326.17   100% 0 \$0.00   NA 0 \$0.00    HSBC MORTGAGE CORPORATION (USA)  49 \$1,509,100.00   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  26 \$2,693,881.07   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  27 \$2,522,940.87   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  28 \$2,522,940.87   100% 0 \$0.00   NA 0 \$0.00    UBS WARBURG REAL ESTATE SECURITIES, INC  29 \$2,492.31   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 25 \$3,454,217.00   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 25 \$1,783,850.00   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100% 0 \$0.00   NA 0 \$0.00    AMSOUTH BANK 10 \$1,819,837.94   100

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31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	301	\$52,192,594.62	86%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	0
Total		349		1 1	_			-	\$0.00		0
	'	<b></b> '	<b></b>	<u>'</u>	1'	<u> </u>	1	⊢′			ļ
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08			\$0.00			\$0.00		
	Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	i i	1	-			-	\$0.00		0
		<u>                                     </u>		<u> </u>	1'	<u> </u>	<u> </u>	⊢′	$\coprod$		ļ
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	. , ,						\$0.00		
	Unavailable	112	\$16,627,796.63	1	-			-	\$0.00		0
Total		133	r í r	1	-	\$0.00		-	\$0.00		0
				'	$\int_{}^{1}$	<u> </u>		Ĺ			Ţ
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,5 <b>2</b> 0.05						\$0.00		.0
	Unavailable	40	. / /		0	\$0.00	NA	0	\$0.00	NA	0
Total		47		•	-			-	\$0.00		0
<u> </u>		Щ.		<b></b> '	<u></u>	$\coprod$	<u> </u>	⊢'		<b></b>	
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3			Ш				\$0.00		.0
	Unavailable	61	. , ,	•	_	_	+ +	+	\$0.00		_
Total		64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0
:::::::::::::::::::::::::::::::::::::::	- COMAR DANIE ECD	<del></del>	\$751,000,00	7.250	+	52.00	NIA.	<del> </del>	±2.00	NI.	Ļ
31406T3P4	FLAGSTAR BANK, FSB	105	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00			\$0.00		_
<u> </u>	Unavailable	105			-			-	\$0.00		_
Total		114	\$7,630,370.12	100%	10	\$0.00	<del></del>	Ľ	\$0.00		0
2140(T2O2	TI A COTTAD DANK ESB	<del>  3</del>	\$200 200 00	10.48%	10	ΦΩ ΩΩ	NΔ	c	\$0.00	NA	+
31406T3Q2	FLAGSTAR BANK, FSB	3 27		1	_	1	1	-	\$0.00		_
Total	Unavailable	30		1	_		+ +		\$0.00 <b>\$0.00</b>		<b>1</b> (
ि ।	<del></del>	30	\$4,731,412.00	100 /0	U	\$0.00	<del></del>	<u>(,</u>	\$0.00	<del></del>	+
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	64		1	-	+ +	1 1	-	\$0.00		_
Total		71		1 1	-	\$0.00	1	-	\$0.00	1	(
		<u> </u>		<u> </u>	Ĺ'	<u> </u>	<u> </u>	Ĺ,			$\downarrow$
31406T3S8	FLAGSTAR BANK, FSB	1	, ,	•	_	\$0.00		-	\$0.00		_
	Unavailable	9		1	_	\$0.00	1	-	\$0.00	1	T
Total		10	\$1,655,042.34	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>.                                    </u>	(
	,	ſ <u></u>	1	, <del></del>	ſ'	ſ <u></u> '	<u></u>	, , (		·—	1

31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00	
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,512,143.66		-	+		0	\$0.00	NA
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00	
					L			L		
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10		_	1			\$0.00	NA
	Unavailable	47	\$6,074,915.72	88.85%	_	1			\$0.00	NA
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00	
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NΔ	n	\$0.00	NA
5140015217	Unavailable	21	\$2,009,926.89	95.48%					\$0.00	NA
Total	Chavanaoie	22	\$2,105,126.89	100%	+	1		-	<b>\$0.00</b>	1111
1000			<b>\$2,100,1200</b>	10070	Ĭ	Ψ σ σ σ		Ť	Ψονοο	
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,258,320.15	93.85%	_			_	\$0.00	NA
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00	
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00	
31406T4B4	Unavailable	10	\$1,570,191.80		-	\$0.00		0	\$0.00	NA
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00	
			<b>+</b> - 10 0 - 0 - 0	40074		*		L	*	
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	-	_		_	\$0.00	NA
	Unavailable	84	\$4,473,182.98	89.05%	+	_		_	\$0.00	NA
Total		95	\$5,023,133.70	100%	U	\$0.00		U	\$0.00	
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1 1%	0	\$0.00	NΔ	n	\$0.00	NA
514001420	Unavailable	92	\$12,148,836.81	98.9%	-	_		_	\$0.00	NA
Total	Chavanable	93	\$12,284,348.91	100%			1		\$ <b>0.00</b>	11/1
10441			Ψ12,201,010.71	100 /0	Ü	ΨΟ•ΟΟ			φοισσ	
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,850,216.30		0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00	
						ļ		L		
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40		_	\$0.00			\$0.00	NA
	Unavailable	76	\$10,579,173.90		+	_		-	\$0.00	NA
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00	
			4					L		
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00		•				\$0.00	NA
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00	NA

r					_			_			_
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00		0
21.406(77.411.1	EV A COTTA D DANK FOR	1	# <b>27</b> 0,000,00	2.179	_	Φ0.00	NTA	^	ΦΩ ΩΩ	NT 4	
31406T4H1	FLAGSTAR BANK, FSB	71	\$270,000.00					_	\$0.00	NA	_
Total	Unavailable	71	\$12,193,340.00	97.83% <b>100</b> %	_				\$0.00	NA	1
Total		72	\$12,463,340.00	100%	V	\$0.00		V	\$0.00		0
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00		0
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
5110011Q1	Unavailable	30	\$5,872,483.81	83.6%	_				\$0.00	NA	
Total	CHW WHITE I	36	\$7,024,233.81	100%	-	_			\$0.00		0
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00		-			_	\$0.00	NA	_
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00		0
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COM OMITTOTY	23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00		0
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00		0
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00		0
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
511001001	Unavailable	26		85.36%					\$0.00	NA	
Total		30	\$6,587,864.83	100%	_				\$0.00		0
21.40 (775) 10	EL LOGELE DALLY EGD	-	#252 <b>5</b> 00 00	2.71.0	_	<b>#</b> 0.00	27.4	_	Φ0.00		0
31406T5V9	FLAGSTAR BANK, FSB	12	\$252,700.00		1				\$0.00	NA NA	_
T-4-1	Unavailable	43 44	\$9,080,166.05	97.29% <b>100</b> %	_				\$0.00	NA	_
Total		44	\$9,332,866.05	100%	v	\$0.00		V	\$0.00		0
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$7,039,222.66					0	\$0.00		0
2140(T53/2	ELACOMAD DANIZ DOD	2	¢471.500.00	( 11~	^	¢0.00	<b>3.</b> T. A	_	ΦΩ ΩΩ	3.7.4	_
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00		_			_	\$0.00	NA NA	_
Total	Unavailable	40	\$7,240,673.56 \$7,712.173.56					_	\$0.00	NA	1
Total		42	\$7,712,173.56	100%	U	<b>\$0.00</b>		V	\$0.00		0
31406TB26		68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	Unavailable	46	\$10,245,844.57	39.39%	0 \$0.00	NA	0\$0.00	NA	0
Total		114	\$26,008,586.67		0 \$0.00		0 \$0.00		0
31406TB34	GMAC MORTGAGE	105	\$17,135,086.15	45.72%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION Unavailable	118	\$20,344,188.47	54.28%			0 \$0.00	NA	
Total	Chavanaoic	223	\$37,479,274.62		0 \$0.00		<b>0 \$0.00</b>	INA	0
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	16	' ' '	27.02%			00.00	NA	_
Total		63	\$10,551,134.97	100%	0 \$0.00		0 \$0.00		0
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	86		91.82%	0 \$0.00		0.00	NA	0
Total		94	\$21,899,638.40	100%	0 \$0.00		0 \$0.00		0
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	89	\$20,093,589.06	53.8%	0 \$0.00	NA	0.00	NA	.0
Total		166	\$37,348,840.88	100%	0 \$0.00		0 \$0.00		0
31406ТВ75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	101	\$17,353,053.92	46.41%			00.00	NA	_
Total		223	\$37,392,372.38	100%	0 \$0.00		\$0.00		0
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	. , ,	49.74%			0.00	NA	_
Total		141	\$30,053,542.97	100%	0 \$0.00		0 \$0.00		0
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	88	\$15,384,008.65	41.32%	0 \$0.00	NA	0.00	NA	. 0
Total		228	\$37,233,822.37	100%	0 \$0.00		\$0.00		0
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	29		54.23%			0.00	NA	_
Total		50	\$6,424,320.08	100%	0 \$0.00		0 \$0.00		0
31406TBU4	GMAC MORTGAGE	4	\$483,757.86	28.26%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION				Ш						
	Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,711,619.69	100%	0 9	\$0.00		0	\$0.00		0
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,136,856.73	59.21%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$37,387,130.48	100%	0 9	\$0.00		0	\$0.00		0
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,575,581.95	42.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,926,716.74	100%	0 9	\$0.00		0	\$0.00		0
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,372,781.97	53.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,948,533.79	100%	0 9	\$0.00		0	\$0.00		0
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,181,373.38	66.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$36,511,508.89	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,483,640.35	45.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,351,376.04	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$8,741,357.74	25.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$33,986,475.16	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,674,375.96	19.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00		0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	Ш				\$0.00	NA	0
	Unavailable	42	\$8,184,891.87	22.01%	-				\$0.00	NA	_
Total		173	\$37,180,143.87	100%	05	\$0.00		0	<b>\$0.00</b>		0
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	58	\$9,191,023.24	24.54%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total	O NW + WINWO TO	210		100%		_	_	\$0.00		0
							L			
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	71	\$15,334,684.32	46.94%	_		_	\$0.00	NA	0
Total		147	\$32,669,884.04	100%	0 \$0.0	00	0	\$0.00		0
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	45	. , ,	23.85%			-	\$0.00	NA	0
Total		210	\$37,220,397.25	100%	0 \$0.0	00	0	\$0.00		0
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	16	\$2,914,644.48	29.62%	_	-	0	\$0.00	NA	0
Total		58	\$9,838,661.03	100%	0 \$0.0	00	0	\$0.00		0
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	95	\$19,756,241.14	53.57%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		174	\$36,880,282.26	100%	0 \$0.0	00	0	\$0.00		0
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	71	\$13,098,336.02	46.48%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		158	\$28,179,359.61	100%	0 \$0.0	00	0	\$0.00		0
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%				\$0.00	NA	
	Unavailable	26	\$5,425,993.70	57.42%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		46	\$9,450,309.61	100%	0 \$0.0	00	0	\$0.00		0
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		8	\$1,299,492.98	100%	0 \$0.0	00	0	\$0.00		0
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		8	\$2,266,834.04	100%	0 \$0.0	00	0	\$0.00		0
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		17	\$3,910,916.52	100%	0 \$0.0	00	0	\$0.00		0
31406TD99	CHEVY CHASE BANK	8	\$1,283,500.38	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0

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	FSB		l								
Total		8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00		0
31406TDC2	CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00		0
31406TDD0	CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 42	\$68,900.00 <b>\$2,812,113.03</b>	2.45% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
31406TDE8	CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00		0
31406TDF5	CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00		0
31406TDG3	CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00		0
31406TDJ7	CHARTER ONE MORTGAGE CORP	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00		0
31406TDK4	CHARTER ONE MORTGAGE CORP	38	\$6,068,163.00	96.2%	0	\$0.00			\$0.00	NA	0
Tatal	Unavailable	1 39	\$240,000.00	3.8% <b>100</b> %	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
Total		39	\$6,308,163.00	100%	V	<del>\$0.00</del>		V	\$0.00		V
31406TDL2	CHARTER ONE MORTGAGE CORP	46	\$5,900,735.69						\$0.00	NA	4
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00		0
31406TDS7	CHARTER ONE MORTGAGE CORP	12	\$2,674,600.00		Ш				\$0.00	NA	0
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00		0
31406TEC1	INDYMAC BANK, FSB Unavailable	5 26	\$434,110.00 \$4,006,333.90		_				\$0.00 \$0.00	NA NA	1
Total		31	\$4,440,443.90		_				\$0.00		0
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		T	<b>A. O. T. 1</b> 100	1000	T	40.00	1	_	40.00		T
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00		0
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Total		21		100%	-	+		_	\$0.00		0
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NI A	$\Gamma$	\$0.00	NA	10
C 1 100 1 L 1 T	Unavailable	20	1		-	+		_	\$0.00	1	7
Total	Charanton C	21	. / /	100%	_			-	<b>\$0.00</b>	147	0
31406THG9	Unavailable	9	\$1,294,749.60	1000		\$0.00	NT A	<u></u>	\$0.00	N.A	1
Total	OHAVAHAUIC	9		100%	-				\$0.00 <b>\$0.00</b>	INF	4 U
31406THH7	Unavailable	91	\$22,034,457.41	1000	0	\$0.00	TAT A	_	\$0.00	N.A	1
Total	Onavanaule	91 <b>91</b>		100%	-			_	\$0.00 <b>\$0.00</b>		<b>1</b> 0
		<del>- 91</del>	, war, vot, to /.41	100%	ť	Ψυ.υυ		U	ψυ•υυ		ď
31406ТНЈ3	Unavailable	18			_	\$0.00		-	\$0.00	NA	_
Total		18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00		0
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NΔ	U	\$0.00	NA	/ 0
Total	C.I.W. WILWOID	40	1	100%	-	-			\$0.00	147	0
			+~;,=;,0==;00								ľ
31406TJA0	Unavailable		\$258,936,585.49		-	\$0.00			\$0.00	NA	_
Total		1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00		0
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00		0
31406TJC6	WELLS FARGO BANK, N.A	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00	_	0
31406TJD4	WELLS FARGO BANK, N.A	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00	NA	10
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00		0
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		32		100%	_	-		-	\$0.00		0
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total			\$107,199,362.13		_				\$0.00		0
31406TJS1	WELLS FARGO BANK, N.A	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00		0
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31406TJT9	WELLS FARGO BANK, N.A	210	\$41,874,713.43	96.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,341,543.30	3.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		217	\$43,216,256.73	100%	0 \$0.00		0 \$0.00	
21406TV26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0 60 00	NIA	0 \$0.00	NA (
31406TK26		<u>23</u>				1	0 \$0.00	
Total	Unavailable	29	\$1,014,290.00 <b>\$5,921,104.00</b>		0 \$0.00 0 \$0.00	1 1	<b>0</b> \$0.00	NA
10001			ψε,921,101100	100 /6	υ φυίου		σφοισσ	
31406TK34	BANK OF AMERICA NA	44	. , ,	92.96%			0 \$0.00	NA (
	Unavailable	4	\$671,637.45		0 \$0.00		0 \$0.00	NA (
Total		48	\$9,544,041.27	100%	0 \$0.00		0 \$0.00	
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0.00	NΑ	0 \$0.00	NA (
p14001K42	Unavailable	1	\$50,000.00		0 \$0.00	1 1	0 \$0.00	NA (
Total	Chavanable	65	\$3,281,873.00		<b>0</b> \$0.00		0 \$0.00	1171
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$108,800.00	2.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$4,510,905.00	100%	0 \$0.00		0 \$0.00	(
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0.80.00	NA	0 \$0.00	NA
2110011107	Unavailable	1	\$135,000.00		0 \$0.00		0 \$0.00	NA (
Total	O TAN Y WILLIAM TO	12	·		0 \$0.00		0 \$0.00	(
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63		0 \$0.00	1 1	0 \$0.00	NA
	Unavailable	19	. / /		0 \$0.00		0 \$0.00	NA (
Total		109	\$20,168,846.63	100%	0 \$0.00		0 \$0.00	
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$219,200.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,183,570.82	100%	0 \$0.00		0 \$0.00	
31406ТКЈ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$221,388.79		0 \$0.00		0 \$0.00	NA
Total		31	\$5,903,391.67	100%	0 \$0.00		0 \$0.00	
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%			0 \$0.00	NA
	Unavailable	58	\$8,509,040.95	71.68%			0 \$0.00	NA
Total		77	\$11,870,085.60	100%	0 \$0.00		0 \$0.00	(

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31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	_
Total		12	\$2,151,518.42	100%	•	1			\$0.00		0
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	_				\$0.00	NA	1
	Unavailable	81	\$12,112,569.81	87.77%	-				\$0.00	NA	
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00		0
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00		0
21406 TUVO	DANIZ OF AMEDICA NA	101	¢12.020.777.02	04.0207	0	¢0.00	NT A	^	¢0.00	NT A	
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	•	1			\$0.00	NA	$\overline{}$
m 1	Unavailable	5	\$691,977.65	5.08%	-				\$0.00	NA	-
Total		106	\$13,620,754.58	100%	0	\$0.00		U	\$0.00		0
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	1
Total		22	\$4,671,665.00		0	\$0.00		0	\$0.00		0
2140(TV72	DANIZ OF AMEDICA NA	22	¢7.044.200.11	00.220	0	¢0.00	NT A	^	¢0.00	NT A	_
31406TKZ3	BANK OF AMERICA NA Unavailable	33	\$7,044,399.11 \$755,000.00	90.32%	-	i			\$0.00 \$0.00	NA NA	1
Total	Unavanable	36	\$7,799,399.11	100%	-			_	<b>\$0.00</b>	NA	0
Total		50	Ψ1,177,577.11	100 /0	Ū	φοισσ		v	ΨΟ•ΟΟ		Ť
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00		0
31406TL33	Unavailable	15	\$1,894,891.06	100%	Ω	\$0.00	NΛ	Λ	\$0.00	NA	0
Total	Chavanaoic	15	\$1,894,891.06	100%	-			_	<b>\$0.00</b>	1177	0
		-	1 900 900								
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00		0
31406TL66	GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00		0
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21			\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00		0
31406TL82		15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

1	CITIZENS BANK	, '		1	'		ſ				
	MORTGAGE	(-1)	1	1	1		!				
	CORPORATION		207 242 46	1000	4	22.00	'	Ļ	***		Ļ
Total		15	\$1,005,243.46	100%	0	\$0.00	!	U	\$0.00		0
	CITIZENS BANK	$\overline{}$	<del>                                     </del>		H			H	+-+		+
31406TL90	CITIZENS BANK MORTGAGE	10	\$1,001,435.57	100%	0	\$0.00	NΔ	6	\$0.00	NA	.
3140011290	CORPORATION	10	\$1,001,700.07	100 /6	U	\$0.00	17/1	U	\$0.00	1 7/ 1	
Total	Cold Old 11231	10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		0
		,	<del>*</del>		Г	4		r	4		T
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
1	Unavailable	23		1	-	1 1			\$0.00	NA	_
Total		76	. / /	1	-	1			\$0.00		0
		$\overline{}$		·'				Ĺ			t
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		10		1	-	1		1	\$0.00		0
								C			T
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	52	. / /	1	-	1 1		_	\$0.00	NA	_
Total		536	\$100,105,763.88	1	_	1 1		+	\$0.00		0
											I
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	48	†	1	_			_	\$0.00	NA	_
Total		265	i i	1	_	1 1		0	\$0.00		0
				 	$\mathbb{L}'$			Ĺ			I
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	43	\$9,591,006.72	31.85%	—		NA	0	\$0.00	NA	70
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00		0
		اا		<u> </u>	Ĺ			Ĺ			1
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	ر 1	\$264,000.00		-	1		_	\$0.00	NA	
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00		0
		اا		<u> </u>	Ĺ		!	L	$\coprod$		$\downarrow$
31406TLK5	BANK OF AMERICA NA	32			-				\$0.00	NA	70
	Unavailable	22		48.15%	_	1 1		1	\$0.00	NA	_
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			L'	$\sqcup$		L	$\perp \perp$		$\downarrow$
31406TLL3	BANK OF AMERICA NA				_			_	\$0.00	NA	_
	Unavailable	80		84.97%		1		1	\$0.00	NA	
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00		0
		ل	<u> </u>	!	Ĺ	$\Box$		L	$\coprod$		1
31406TLM1	BANK OF AMERICA NA				_	1 1		_	\$0.00	NA	7
	Unavailable	53	\$11,336,392.70	1	-			+	\$0.00	NA	7 (
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u>	<b></b>		L'	<del></del>		L	$\perp \perp \downarrow$		1
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (

	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,073,263.34	100%				_	\$0.00		0
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00		0
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	19	\$2,745,181.24	51.64%	_				\$0.00	NA	0
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00		0
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00		0
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00		0
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00		0
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00		0
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00		0
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17			\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00		0
											1
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00		0
		ļ									$\downarrow$
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%					\$0.00	NA	0
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$841,895.40	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{\downarrow}$
31406TN31	Unavailable	9	\$645,968.73		-	\$0.00			\$0.00	NA	_
Total		9	\$645,968.73	100%	0	\$0.00		0	\$0.00		(
31406TPE5	GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00		(
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00		0
31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	. , ,		Ш	\$0.00			\$0.00	NA	4
Total		66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00		0
31406TQ46 <b>Total</b>	AMSOUTH BANK	43 <b>43</b>	\$6,800,511.71 <b>\$6,800,511.71</b>	100% <b>100</b> %		\$0.00			\$0.00 <b>\$0.00</b>	NA	0
Total		43	φυ,ουυ,511./1	100%	U	φυ.υυ		v	<b>\$0.00</b>		ť
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00		0
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00		0
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00		0
31406TQD6	Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00		0
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29			\$0.00			\$0.00	NA	0
Total		28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00		0
31406TRM5	TRUSTMARK NATIONAL BANK	1	\$62,200.00		Ш				\$0.00	NA	4
	Unavailable	12	\$1,930,172.76		-			_	\$0.00	NA	_
Total		13	\$1,992,372.76	100%	U	\$0.00		U	\$0.00		0
31406TT35	Unavailable	12	\$2,491,396.75		-	\$0.00		_	\$0.00	NA	_
Total		12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00		0
31406TTB7	Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00	NA	1

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Total		19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00		0
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31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		29		100%	_			_	\$0.00		0
								_			$\int$
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76					_	\$0.00	NA	<b>\</b> 0
	Unavailable	105	\$19,432,109.84	97.62%	-	1		_	\$0.00	N/	_
Total		108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00		0
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	()	\$0.00	N.A	70
Total		195	i i	100%				_	\$0.00	111	0
-		1	, , , , , , , , , , , , , , , , , , , ,		Ť			_			Ť
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	<u>\$0.</u> 00	NA	0	\$0.00	NA	10
	Unavailable	24	i i	98.12%	0	\$0.00			\$0.00	NA	7
Total		25		100%	-	+		_	\$0.00		0
2140677765	OTHO GATINGS TO	-	φ1.co.ooc.:	0.00	H	<b>\$0.0</b> 5		<u></u>	00.0		1
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	-	1			\$0.00	NA	
Total	Unavailable	33	. , ,	97.71%	-			_	\$0.00	N.A	_
Total	<del>-  </del>	34	\$7,419,320.90	100%	H	φυ.υ0	1——	U	\$0.00		0
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	U	\$0.00	NΛ	n	\$0.00	N.A	\ \ \
2.10011117	Unavailable	132	i i		-	+			\$0.00	NA NA	_
Total	C III T III II UI U	137		100%	-	1			\$0.00 <b>\$0.00</b>	11/	0
		131	0,001,017.03	100 /0	Ť	+ 2.00	<u> </u>	J	, 5.00		1
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	224		98.94%	-			_	\$0.00	NA	_
Total		227	\$47,457,724.67	100%				_	\$0.00		0
				'	بَإ		'		$\Box$		$\perp$
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85		_				\$0.00	NA	_
	Unavailable	42		97.88%	_				\$0.00	NA	_
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00		0
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	61	\$14,916,152.19	98.35%	-	1			\$0.00	NA	_
Total		62	1	100%	-	1			<b>\$0.00</b>		0
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21.40.5==	DOWNEY SAVINGS						' <u> </u>	ı .		_	
31406TTQ4	AND LOAN	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00	NA	10
	ASSOCIATION, F.A	+	Φ <b>5</b> 4 4 4 <b>7</b> 0 0	2.00~		\$0.00	***	r	\$0.00	3.7	
Total	Unavailable	1 14	\$54,447.03 \$1.478.223.65						\$0.00 <b>\$0.00</b>	NA	1
ı vidi	<del></del>	14	\$1,478,223.65	100%	U	φυ.υ0		U	φυ.υυ		0
	DOWNEY SAVINGS	†		<u> </u>	$\uparrow$	$\vdash \vdash$		_			$\dagger$
31406TTR2	AND LOAN	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A										$\int$
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	DOWNEY SAVINGS	+ +			${f H}$			L	$\vdash$		+
31406TTS0	AND LOAN ASSOCIATION, F.A	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		17	\$3,157,608.08	100%	-				\$0.00		0
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31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,146,173.61	29.03%				0	\$0.00	NA	0
	Unavailable	33	' / /	70.97%				_	\$0.00	NA	0
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00		0
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		23	\$5,340,909.21	100%				_	\$0.00		0
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31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00	NA	70
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00		0
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%					\$0.00	NA	0
	Unavailable	27	\$5,601,755.63	74.9%	-				\$0.00	NA	
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00		0
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%					\$0.00	NA	0
	Unavailable	10			-			_	\$0.00	NA	_
Total		13	\$2,644,728.10	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	,	60.08%					\$0.00		
	Unavailable	71	\$15,567,866.77	39.92%	_				\$0.00	NA	
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00		0
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	Je
Total	Chavanaoic	44			-	+		_	<b>\$0.00</b>	1111	0
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31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		24		100%	0	\$0.00		0	\$0.00		0
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31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40						\$0.00	NA	0
	Unavailable	2	\$298,723.15		_	1		-	\$0.00	NA	<u>ر</u>
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00		0
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31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84				NA	0	\$0.00	NA	0
	Unavailable	85	\$17,486,018.39	30.57%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00		0
				!	Ĺ			Ĺ			
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10		Щ	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00		0
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31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11		Ш	\$0.00			\$0.00	NA	0
Total		15	\$1,462,875.11	100%	0	\$0.00	_	0	\$0.00		0
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31406TVM0	STATE FARM BANK, FSB	8	. , ,		Щ	\$0.00			\$0.00		4
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00		0
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31406TVN8	STATE FARM BANK, FSB	16			Ш	\$0.00			\$0.00	NA	
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00		0
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31406TVP3	STATE FARM BANK, FSB	17			Ш	\$0.00			\$0.00	NA	<b>7</b> 0
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00		0
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31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	. , ,	82.5%	Ш				\$0.00		_
	Unavailable	1	\$350,000.00					-	\$0.00	NA	
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00		0
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31406TZ38		10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	HSBC MORTGAGE										
m 4 1	CORPORATION (USA)	10	#2 AAA A2A 2A	1000	7	ΦΩ ΩΩ		_	ΦΩ ΩΩ		1
Total		10	\$3,000,038.38	100%	V	\$0.00		U	\$0.00		0
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00		0
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%			NA	0	\$0.00	NA	<b>V</b> O
	Unavailable	2	\$411,000.00	20.55%	_	_		_	\$0.00	NA	_
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00		0
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00			\$0.00			\$0.00	NA	0
Total		19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00		0
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$846,915.92	53.92%	_	_		_	\$0.00	NA	0
Total		19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00		0
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$458,200.94	38.96%	_				\$0.00	NA	0
Total		14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00		0
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,446,837.27	86.35%	_	_		_	\$0.00	NA	+
Total		49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00		0
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00		0
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> ()
Total		11	\$2,151,088.80	100%					\$0.00		0
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION		\$208,520,632.65	66.58%					\$0.00	NA	
	Unavailable	438	\$104,669,729.15	33.42%	U	\$0.00	NA	U	\$0.00	NA	Λľ

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Total		1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00		0
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31406UDT2	MORTGAGE CORP	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00		0
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	. ,	26.1%	_		NA	-	\$0.00	NA	<b>v</b> 0
Total		17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00		0
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%				0	\$0.00	NA	0
	Unavailable	6	. , , ,	72.69%			NA	_	\$0.00	NA	<u>،</u> 0
Total		8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00		0
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%					\$0.00	NA	0
	Unavailable	13	\$2,891,845.91	70.76%			NA	_	\$0.00	NA	<u>، 0</u>
Total		23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00		0
31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%					\$0.00	NA	0
	Unavailable	11	\$1,251,232.79	49.9%			NA	+	\$0.00	NA	<u>ر</u>
Total		18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00		0
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,924,800.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00		0
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00		0
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11			\$0.00	NA		\$0.00	NA	0
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00		0
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00		0

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	EMC MORTGAGE								$\vdash$		L
31406UMC9	CORPORATION	126	\$23,314,863.28			\$0.00			\$0.00	NA	L
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00		0
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00			\$0.00	NA	0
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00		0
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00		0
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00		0
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	Unavailable	17	\$2,820,513.57	60.4%	1		NA		\$0.00	NA	1
Total		28	\$4,670,061.94	100%	U	\$0.00		U	\$0.00		0
31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%					\$0.00	NA	0
Tatal	Unavailable	13 <b>27</b>	\$1,737,354.07	50.48% 100%		1 1	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		21	\$3,441,353.14	100%	υ	\$0.00		ע	φυ.υυ		V
31406UP44	WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
T. 4.1	Unavailable	4	\$425,279.40	28.12%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,512,314.07	100%	V	\$0.00		υ	\$0.00		V
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00		0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00		0
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00		0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65 \$15,199,096,95	77.3%	-			_	\$0.00	NA NA	
D170001 W Z	Unavailable	69		22.7%	-			_	\$0.00		

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Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00		0
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	4	\$829,016.72	17.45%	_		NA	_	\$0.00	NA	<b>v</b> 0
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00		0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%					\$0.00	NA	7 0
	Unavailable	24		88.34%			NA	_	\$0.00	NA	_
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00		0
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	27	\$5,413,759.50	14.18%			NA	_	\$0.00	NA	<b>1</b> 0
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00		0
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00		0
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0.00		0
31406UQF8	U.S. BANK N.A	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0.00		0
31406US82	WELLS FARGO BANK, N.A	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$460,506.27	6.42%			NA	0	\$0.00	NA	<b>v</b> 0
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00		0
31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0.00		0
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00		0
31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55				\$0.00			\$0.00	NA	4
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00		0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00		0

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31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0 \$0.00	) NA	0 \$0.00	) NA(
Total	HOLDINGS, INC	91	\$18,797,659.69	100%	0 \$0.00	)	0 \$0.00	) (
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		53	\$9,637,620.34	100%	0 \$0.00	)	0 \$0.00	0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		287	\$53,049,226.92	100%	0 \$0.00	)	0 \$0.00	0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		90	\$15,900,927.27	100%	0 \$0.00	)	0 \$0.00	0
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71		0 \$0.00		0 \$0.00	) NA
Total		65	\$11,963,869.71	100%	0 \$0.00	)	0 \$0.00	0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		686	\$153,028,179.58	100%	0 \$0.00	)	0 \$0.00	0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		352	\$72,607,575.61	100%	0 \$0.00	)	0 \$0.00	0
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC	627	\$128,208,297.11	100%	0 \$0.00		0 \$0.00	
Total		627	\$128,208,297.11	100%	0 \$0.00	)	0 \$0.00	0
31406VE51	LEHMAN BROTHERS HOLDINGS, INC	39	\$6,134,261.35	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		39	\$6,134,261.35	100%	0 \$0.00	)	0 \$0.00	0
31406VE69	LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		145	\$26,098,319.20	100%	0 \$0.00	)	0 \$0.00	0
31406VE77	LEHMAN BROTHERS HOLDINGS, INC	56	\$8,100,825.21	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		56	\$8,100,825.21	100%	0 \$0.00	)	0 \$0.00	0
31406VE85	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	0 \$0.00	) NA	0 \$0.00	) NA (

Total		19	\$1,926,782.73	100%	0 5	\$0.00		0	\$0.00		0
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31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		301	\$66,517,951.71	100%	0 5	\$0.00		0	\$0.00		(
31406VET9	U.S. BANK N.A	2	\$199,192.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		2	\$199,192.19	100%	0 5	\$0.00		0	\$0.00		(
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	, (
Total		594	\$146,069,859.69	100%	0 5	\$0.00		0	\$0.00		0
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		135	\$17,957,331.95	100%	0 5	\$0.00		0	\$0.00		0
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$53,632,145.63	100%	0 9	\$0.00		0	\$0.00		0
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,902,129.99	100%	0 5	\$0.00		0	\$0.00		0
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,859,895.14	100%	0 5	\$0.00		0	\$0.00		0
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	08	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
Total		122	\$27,973,619.25	100%	0 5	\$0.00		0	\$0.00		0
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,067,607.65	100%	0 5	\$0.00		0	\$0.00		0
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00		0
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00		0
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		61	\$5,823,985.74	100%	0 \$	\$0.00		0	\$0.00		0
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31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$1,480,654.65	100%	0 \$	\$0.00		0	\$0.00		(
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$2,444,552.81	100%	0 \$	60.00		0	\$0.00		0
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$3,182,575.35	100%	0 \$	60.00		0	\$0.00		0
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$3,749,044.72	100%	0 \$	60.00		0	\$0.00		0
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,015,627.67	100%	0 \$	\$0.00		0	\$0.00		0
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,649,260.21	100%	0 \$	80.00		0	\$0.00		0
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$31,090,740.17	100%	0 \$	80.00		0	\$0.00		0
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,980,457.21	100%	0 \$	\$0.00		0	\$0.00		0
31406VFV3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,906,231.55	100%	0 \$	\$0.00		0	\$0.00		0
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,626,881.55	100%	0 \$	80.00		0	\$0.00		0
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,418,703.98	100%	0 \$	60.00		0	\$0.00		0
31406WM27		21	\$1,513,466.37	100%	0 4	<u> </u>	NΙΛ		\$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		21	\$1,513,466.37	100%	0 \$0.00		0 \$0.00	
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$2,537,748.47	100%	0 \$0.00		0 \$0.00	
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,256,061.00	100%	0 \$0.00		0 \$0.00	
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	·		0 \$0.00		0\$0.00	NA
Total		15	\$755,100.86	100%	0 \$0.00		0 \$0.00	
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00	NA
Total		4	\$914,669.30	100%	0 \$0.00	(	0 \$0.00	
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC	48	\$13,309,379.80		0 \$0.00		0 \$0.00	NA
Total		48	\$13,309,379.80	100%	0 \$0.00		0 \$0.00	
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC	120			0 \$0.00		0 \$0.00	NA
Total		120	\$34,103,481.79	100%	0 \$0.00		0 \$0.00	
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,136,181.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,136,181.92	100%	0 \$0.00		0 \$0.00	
31406WMN1 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC	25 <b>25</b>			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406WMP6	TIDO WADDIIDO DEAI	36	¢2 522 172 97	100%	0 \$0.00	NA (	0 \$0.00	NA (
31400 W WIF 0	UBS WARBURG REAL ESTATE SECURITIES,	30	\$3,532,172.87	100 /	0 30.00	ואכזיי	J\\$0.00	NA

	INC										
Total		36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00		0
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31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$979,367.41	100%	0	\$0.00		0	\$0.00		0
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00		0
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31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,267,133.01	100%	0	\$0.00		0	\$0.00		0
	100001110001111										╄
31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,094,624.56	100%	0	\$0.00		0	\$0.00		0
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31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,106,652.11	100%	0	\$0.00		0	\$0.00		0
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31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$835,839.81	100%	0	\$0.00		0	\$0.00		0
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31406WN26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,410,003.63	100%	0	\$0.00		0	\$0.00		0
	MODGANGEANTEN				H			-	<del>                                     </del>		+
31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40			\$0.00	NA		\$0.00	NA	. 0
Total		7	\$1,926,736.40	100%	0	\$0.00		0	\$0.00		0
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31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,531,291.70	100%	0	\$0.00		0	\$0.00		0

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31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,319,125.17	100%	0 \$0.00	(	\$0.00	
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0 \$0.00	NA (	\$0.00	NA
Total		9	\$1,796,659.46	100%	0 \$0.00	(	\$0.00	
31406WNA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$975,295.25	100%	0 \$0.00	(	\$0.00	
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$4,324,639.10	100%	0 \$0.00	(	\$0.00	
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0 \$0.00	NA (	\$0.00	NA
Total		235	\$48,962,362.68	100%	0 \$0.00	(	\$0.00	
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0 \$0.00	NA (	\$0.00	NA
Total		123	\$25,279,756.84	100%	0 \$0.00	(	\$0.00	
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,564,998.66	100%	0 \$0.00	(	\$0.00	
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85			0 \$0.00		\$0.00	NA
Total		85	\$17,445,342.45	100%	0 \$0.00	(	\$0.00	
31406WNK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07		0 \$0.00		\$0.00	NA
Total		53	\$10,725,156.07	100%	0 \$0.00	(	\$0.00	
31406WNP5		9	\$1,139,576.70	100%	0 \$0.00	NA (	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC						
Total		9	\$1,139,576.70	100%	0 \$0.00	0 \$0.00	0
	MODGANGTANIEN						
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		95	\$16,335,466.73	100%	0 \$0.00	0 \$0.00	0
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		6	\$1,489,913.37	100%	0 \$0.00	0 \$0.00	0
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		57	\$13,228,993.60	100%	0 \$0.00	0 \$0.00	0
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		134	\$26,837,282.96	100%	0 \$0.00	0 \$0.00	0
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19		0 \$0.00		) NA 0
Total		27	\$4,685,259.19	100%	0 \$0.00	0 \$0.00	0
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60		0 \$0.00		
Total		149	\$26,632,609.60	100%	0 \$0.00	0 \$0.00	0
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36			0 \$0.00		
Total		36	\$6,381,933.49	100%	0 \$0.00	0 \$0.00	0
31406WP65	DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		16	\$3,348,097.42	100%	0 \$0.00	0 \$0.00	0
31406WP73	DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		19	\$1,852,276.65	100%	0 \$0.00	0 \$0.00	0

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31406WP99	DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,999,028.58	100%	0 \$0.00	0 \$0.00	(
31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,959,512.64	100%	0 \$0.00	0 \$0.00	(
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99		0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,000,148.99	100%	0 \$0.00	0 \$0.00	(
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71		0 \$0.00	NA 0 \$0.00	NA
Total		364	\$75,049,056.71	100%	0 \$0.00	0 \$0.00	(
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72		0 \$0.00	NA 0 \$0.00	NA (
Total		419	\$69,382,810.72	100%	0 \$0.00	0 \$0.00	(
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$125,030.47	0.21%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,587,601.75	4.36%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$438,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$954,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69		0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$845,000.00		0 \$0.00	NA 0 \$0.00	NA (
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0 \$0.00	NA 0 \$0.00	NA (

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	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	1	\$110,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	9	\$515,749.60	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	,				NA 0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	21	\$3,737,400.00	6.3% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	1 ,				NA 0
	Unavailable	111	<del></del>			NA 0 \$0.00	NA 0
Total		385	\$59,328,543.82	100% 0	\$0.00	0 \$0.00	0
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64				NA 0
	DOWNEY SAVINGS AND LOAN	17	\$3,168,975.65	3.51% 0	\$0.00	NA 0 \$0.00	NA 0

ASSOCIATION, F.A									L
EVERBANK	9	\$1,219,323.75	1.35%	0.0	00 NA	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0,\$0.0	NA	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	10	\$1,643,590.53	1.82%	0,00	NA NA	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
HOMESTREET BANK	7	\$1,251,650.00	1.39%	0.0	00 NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0,00	00 NA	0	\$0.00	NA	. 0
IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22%	0,00	00 NA	0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0\$0.0	00 NA	0	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
MIDFIRST BANK	12	\$870,810.00	0.96%	0,00	00 NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0,00	00 NA	. 0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
MORTGAGEAMERICA INC	3	\$155,100.03	0.17%	0,\$0.0	00 NA	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0\$0.0	00 NA	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25%	0\$0.0	00 NA	0	\$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0,\$0.0	00 NA	0	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	71	\$9,973,608.34	11.04%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0.0	00 NA	0	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	1	\$50,320.74					\$0.00		
SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0,00	00 NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0,00	00 NA	0	\$0.00	NA	.0
	8	\$1,152,445.83	1.28%	0.0	00 NA	0	\$0.00	NA	. 0

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	TRUSTCORP MORTGAGE COMPANY										
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,293,156.49	22.46%	_				\$0.00	NA	0
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00		0
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31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%				0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2			Ш				\$0.00		+
	Unavailable	72		58.99%	-				\$0.00	NA	<u>, (</u>
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	10
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31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	, (
	CHARTER ONE MORTGAGE CORP	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	, (
	CITIMORTGAGE, INC	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00	NA	1
	COLONIAL SAVINGS FA	7			0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00	NA	(

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,876,304.04	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$479,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31% 0	\$0.00	NA	0 \$0.00		
GUARANTY BANK F.S.B	8	\$1,521,952.63	0.18%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43% 0			0 \$0.00		0
INDYMAC BANK, FSB	2	\$699,525.71	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$153,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	5	\$450,525.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	8	\$1,005,147.34	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	4	\$537,709.40				0 \$0.00		0
RBC CENTURA BANK	5	\$557,980.61	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79% 0	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
	32	\$4,177,445.11	0.5% 0	\$0.00	NA	0 \$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	. 3	\$375,811.96	0.05%	\$0.00	NA 0 \$0.00	NA 0
L	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	\$0.00	NA 0 \$0.00	NA 0
L	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 3	\$436,360.44	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	327	\$47,389,813.53	5.71%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$510,107,124.77	61.44%		<del>                                     </del>	NA 0
Total		5,179	\$830,260,943.11	100%	\$0.00	0 \$0.00	0
	'	<u> </u>					
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	,	1.46%			NA 0
<u> </u>	BANK OF AMERICA NA	. 3		2.75%	_		NA 0
<u></u>	BANKNORTH, NA	1	\$204,953.44	0.89%	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE						

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	IVANHOE FINANCIAL INC	1	\$84,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$1,815,252.34	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,499,269.21	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$5,447,041.77	23.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$23,098,656.99	100% 0 \$0.00	0 \$0.00	0
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	9	\$930,256.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS G. RESIDENTI MORTGAG	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,024.01	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	5	\$1,148,257.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	31	\$6,107,781.73	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC HOLYOKE CREDIT UNION	2	\$316,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UN HC MG	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75% 0 \$0.00	NA 0 \$0.00	NA 0

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HOMESTREET BANK

INDEPENDENT BANK

CORPORATION

63 \$14,592,450.00

\$3,004,131.12

3.96% 0 \$0.00

0.81% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA0

NC	NA NA NA
MIDFIRST BANK 10 \$892,747.17 0.24% 0 \$0.00 NA 0 \$0.00  MOLTON, ALLEN & WILLIAMS MORTGAGE 8 \$1,295,787.94 0.35% 0 \$0.00 NA 0 \$0.00  COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,499,538.79 0.68% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES  NORTH AMERICAN SAVINGS BANK F.S.B  2 \$245,037.75 0.07% 0 \$0.00 NA 0 \$0.00	NA
WILLIAMS MORTGAGE 8 \$1,295,787.94 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,499,538.79 0.68% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  NORTH AMERICAN SAVINGS BANK F.S.B 2 \$245,037.75 0.07% 0 \$0.00 NA 0 \$0.00	NA
CORP.DBA WEICHERT 15 \$2,499,538.79 0.68% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  NORTH AMERICAN SAVINGS BANK F.S.B 2 \$245,037.75 0.07% 0 \$0.00 NA 0 \$0.00	
SAVINGS BANK F.S.B 2 \$245,037.75 0.07% 0 \$0.00 NA 0 \$0.00	NA
01110 GAYINGG DANIK   5	NA
OHIO SAVINGS BANK 5 \$513,027.55 0.14% 0 \$0.00 NA 0 \$0.00	NA
OPTEUM GROUP         6         \$1,024,137.00         0.28%         0         \$0.00         NA         0         \$0.00	NA
PINNACLE FINANCIAL 15 \$3,071,580.42 0.83% 0 \$0.00 NA 0 \$0.00	NA
PIONEER BANK 9 \$1,003,312.19 0.27% 0 \$0.00 NA 0 \$0.00	NA
PLYMOUTH SAVINGS 20 \$3,803,316.44 1.03% 0 \$0.00 NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C 37 \$7,717,997.85 2.09% 0 \$0.00 NA 0 \$0.00	NA
RBC MORTGAGE 2 \$340,531.62 0.09% 0 \$0.00 NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION         8         \$1,212,340.53         0.33%         0 \$0.00         NA         0 \$0.00	NA
THE HUNTINGTON 26 \$4,865,344.66 1.32% 0 \$0.00 NA 0 \$0.00	NA
TRUSTCORP 17 \$2,005,816.45 0.54% 0 \$0.00 NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK  25 \$4,415,374.96 1.2% 0 \$0.00 NA 0 \$0.00	NA
WACHOVIA MORTGAGE 6 \$962,819.12 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
WASHTENAW 8 \$1,184,350.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 435 \$78,529,378.67 21.3% 0 \$0.00 NA 0 \$0.00	NA
Total 1,971 \$368,799,526.28 100% 0 \$0.00 0 \$0.00	
AMERICAN HOME 31371MAF4 MORTGAGE 84 \$14,465,576.20 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
BANKERS 1 \$142,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTEE TITLE	NA
5	58

AND TRUST COMPANY								L
BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0.00	NA	0 \$0.00	NA	0
CHARTER BANK	5	\$705,306.78	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0 \$0.00	NA	0 \$0.00	NA	, (
COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	, (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,065,835.53	0.16%		NA	0 \$0.00	NA	. (
EVERBANK	26	\$4,986,294.40	0.75%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0 \$0.00	NA	0 \$0.00	NA	' C
GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	' C
GUARANTY BANK F.S.B	116	\$19,986,891.80	3.02%	0 \$0.00	NA	0 \$0.00	NA	. (
HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	. (
HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0 \$0.00	NA	0 \$0.00	NA	۲ (
HOMESTREET BANK	2	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	(
INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%			0 \$0.00		
IVANHOE FINANCIAL INC	210	\$33,562,156.00	5.08%	0 \$0.00	NA	0 \$0.00	NA	١ (
M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0 \$0.00	NA	0 \$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDFIRST BANK	4	\$530,879.60	0.08%	0.00	NA	0 \$0.00	NA	(
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%		NA	0 \$0.00	NA	, (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51% (	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGEAMERICA INC	2	\$219,401.79	0.03%	\$0.00	NA	0 \$0.00	NA	. (
	14	\$1,496,996.49	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (

NATIONAL CITY										I
MORTGAGE COMPANY NATIONAL										
COOPERATIVE BANK, N.A	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION	27	. , ,								
	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
L.L.C										ļ
	5	\$689,684.42	0.1%	03	\$0.00	NA	0	\$0.00	<u>NA</u>	0
COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY										
Unavailable				_		NA	1			
	3,772	\$660,820,582.00	100%	0	\$0.00		0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	o	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	3			1			1	. —		1 =
	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	NATIONAL CITY   MORTGAGE COMPANY     NATIONAL   COOPERATIVE BANK, N.A     NORTH AMERICAN   SAVINGS BANK F.S.B   COPTEUM GROUP   7   \$869,966.00     PHH MORTGAGE   CORPORATION   27   \$3,656,443.22     PINNACLE FINANCIAL   CORPORATION   27   \$3,656,443.22     PIONEER BANK   20   \$2,016,944.25     PLYMOUTH SAVINGS BANK   54   \$11,752,218.89     PULTE MORTGAGE   106   \$19,724,745.58     PULTE MORTGAGE   106   \$19,724,745.58     PULTE MORTGAGE   107,517,482.59     COMPANY   10   \$1,517,482.59     SYNOVUS MORTGAGE   20   \$2,864,760.95     CORPORATION   15   \$2,030,329.12     TRUSTMARK   NATIONAL BANK   45   \$5,834,592.58     WACHOVIA   MORTGAGE   2   \$218,500.00     CORPORATION   WASHTENAW   66   \$9,476,842.09     Unavailable   628   \$100,213,893.02     AMERICAN HOME   MORTGAGE   34   \$4,476,905.59     CORPORATION   BANK OF AMERICA NA   5   \$409,400.00     BANKUNITED,   FEDERAL SAVINGS   6   \$841,966.65     BANK   BISHOPS GATE   RESIDENTIAL   18   \$1,653,729.70     MORTGAGE TRUST   18   \$1,653,7	NATIONAL CITY   MORTGAGE COMPANY   NATIONAL	NATIONAL CITY   MORTGAGE COMPANY   NATIONAL	NATIONAL CITY   MORTGAGE COMPANY   NATIONAL	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, NA NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 20 \$2,274,886.85 0.34% 0 \$0.00 NA NATIONAL NA NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP 7 \$869,966.00 0.13% 0 \$0.00 NA PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 20 \$2,016,944.25 0.31% 0 \$0.00 NA PLYMOUTH SAVINGS BANK PULTE MORTGAGE, LL.C RBC CENTURA BANK 5 \$689,684.42 0.1% 0 \$0.00 NA RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 45 \$5,187,636.56 0.79% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN A SAVINGS AVACHOVIA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL BRISHOPS GATE RESIDENT	NATIONAL CITY   MORTGAGE COMPANY   NATIONAL COOPERATIVE BANK,   20   \$2,274,886.85   0.34% 0 \$0.00   NA 0   NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, NA NORTH AMERICAN SAVINGS BANK F.S.B OPTEUM GROUP PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANCION PONEER BANK SAVINGS BANK SAVINGS BANK SAVINGS PINNACLE FINANCIAL CORPORATION PONEER BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SYNOVUS MORTGAGE CORPORATION SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK BISHOPS GATE RESIDENTIAL  18 \$1,653,729,70	MORTGAGE COMPANY   NATIONAL   COOPERATIVE BANK   20   \$2,274,886.85   0.34%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA	

CHEVY CHASE BANK FSB							
CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	5	\$565,484.36	0.54%	0 \$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	9	\$1,246,454.37	1.2%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTY BANK F.S.B	11	\$1,514,433.98		0 \$0.00		0 \$0.00	
HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37% (	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	46	\$6,317,823.00	6.08%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56		0 \$0.00		0 \$0.00	
MIDFIRST BANK	1	\$76,590.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC				0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	2	\$266,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$175,300.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$48,906.78	0.05%	0 \$0.00	NA	0 \$0.00	NA

NORTH AMERICAN

	SAVINGS BANK F.S.B			<u> </u>	<u> </u>		
	OPTEUM GROUP	9	\$1,783,866.00	1.72% 0	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$5,970,833.43	5.74% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	RBC CENTURA BANK	4	\$418,908.31	0.4%	0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$468,886.66	0.45% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1% C	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9					NA
	Unavailable	253	1	29.67% 0			NA
Total		790	\$103,958,846.34	100% 0	\$0.00	0 \$0.00	
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5% (	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1% (	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,836,563.14				NA
Total		99	\$18,364,867.06	100% 0	\$0.00	0 \$0.00	
31371MB55		56	\$12,759,224.96	31.78% 0	\$0.00	NA 0 \$0.00	NA
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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	117	\$27,390,919.45	68.22%	0 \$0.00	NA (	\$0.00	NA	. (
Total		173	\$40,150,144.41	100%	0 \$0.00	(	\$0.00		0
				<u> </u>	$\vdash$	$\longrightarrow$	+-+		ļ
31371MB63	PULTE MORTGAGE, L.L.C	12	\$2,125,042.00	2.75%	0 \$0.00	NA (	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0 \$0.00	NA	\$0.00	NA	.(
	Unavailable	242	\$52,290,807.85		0 \$0.00		\$0.00	NA	_
Total		358	\$77,193,857.25	100%	0 \$0.00	(	\$0.00		0
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5 12%	0 \$0.00	NA (	0 \$0.00	NA	
313/11/1009	PULTE MORTGAGE,								
	L.L.C	10	\$2,432,034.00	6.15%	0 \$0.00	NA (	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	122	\$23,971,354.97	60.62%	0 \$0.00	NA (	\$0.00	NA	. (
Total		195	\$39,542,486.61	100%	0 \$0.00		\$0.00		0
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31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0 \$0.00	NA	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0 \$0.00	NA	\$0.00	NA	. (
	EVERBANK	8	\$1,208,790.90	5.13%	0 \$0.00	NA (	\$0.00	NA	(
	GUARANTY BANK F.S.B	7			0 \$0.00		\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0 \$0.00	NA	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0\$0.00	NA (	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0 \$0.00	NA	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0 \$0.00	NA	\$0.00	NA	(
	IVANHOE FINANCIAL INC	6	\$801,100.00	3.4%	0 \$0.00	NA (	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0 \$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$322,506.58	1.37%	0 \$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0 \$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS	1	\$73,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA	ا

	BANK							I			
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	_	\$0.00		0
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$0.00		0
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
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	HOMEBANC MORTGAGE CORPORATION						
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	3	\$542,250.00	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$143,398.42				NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08				NA 0
<u> </u>	RBC CENTURA BANK	2	\$303,851.22	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	21					NA 0
	Unavailable	151	\$19,765,904.88	51.52% 0	+ +		NA 0
Total		289	\$38,384,768.97	100% 0	\$0.00	0 \$0.00	0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89% 0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12		0.8% 0			NA 0
	CHARTER ONE MORTGAGE CORP	18	\$2,194,450.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3		0.2% 0	\$0.00	NA 0 \$0.00	NA (
		115	\$16,101,853.37	7.84% 0	\$0.00	NA 0 \$0.00	NA

COUNTRYWIDE HOME LOANS, INC								
EVERBANK	3	\$459,619.43	0.22%	0.00\$	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0.00\$	NA	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0,00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	8	\$1,137,478.67	0.55%	0,00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0,00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	2	\$262,500.00	0.13%	0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	6	\$907,500.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	. 2	\$176,511.85	0.09%	\$0.00	NA	0 \$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%			0 \$0.00		0
OPTEUM GROUP	3	\$379,350.00	0.18%	0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	17	\$1,493,006.42	0.73%	0.00		0 \$0.00		0
RBC CENTURA BANK	6	\$314,468.21	0.15%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	86	\$10,189,552.85	4.96%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	. 2	\$107,622.43	0.05%	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	\$0.00	NA	0 \$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY		+ = = , = =						\$0.00	
	Unavailable	642	+ +		_				\$0.00	†
Total		1,606	\$205,428,550.35	100%	0	\$0.00	,	0	\$0.00	(
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31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00	NA (
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00	NA (
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	, ,						\$0.00	
	Unavailable	22			-	+		_	\$0.00	
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00	<del></del>
212713 (DO)	DANK OF AMEDICA NA	21	\$2.10C.2C1.05	2.50		±0.00	NT A	1	00.00	NT A
31371MBQ9	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3				\$0.00			\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	17	\$2,861,465.05	3.22% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	4	\$597,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$222,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$179,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,137,082.76	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	26	\$4,466,764.27	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	368	\$71,045,297.61	79.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		470	\$88,865,421.75	100% 0 \$0.00	0 \$0.00	0
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,885,491.00	63.44% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,548,270.12	100% 0 \$0.00	0 \$0.00	0
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00		NA 0 \$0.00	NA
Total		6	\$1,364,188.15	100% 0 \$0.00	0 \$0.00	0
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	13	\$894,650.82	16.68% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$92,522.80	1.72% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	1	\$60,630.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$3,498,941.85	65.21%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$5,364,953.77	100%	0 \$0.00	0	\$0.00	
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0 \$0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	68	\$8,411,798.24	23.6%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	6	\$855,537.76	2.4%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95					NA
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	OPTEUM GROUP	2	\$453,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$728,437.79	2.04%	0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0 \$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00		0 \$0.00			
	Unavailable	182	\$19,219,688.29	53.92%	-			NA
Total		321	\$35,646,356.31	100%	0 \$0.00	0	<b>\$0.00</b>	
					4.			
31371MCK1	HOMESTREET BANK PULTE MORTGAGE,	6	\$1,358,450.00					NA
	L.L.C	42	\$7,433,688.64					
Total		48	\$8,792,138.64	100%	0 \$0.00	0	\$0.00	

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31371MCL9	PULTE MORTGAGE, L.L.C	26	\$4,611,947.00	92.46%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	2	\$376,000.00	7.54%	0 \$0.00	NA	0 5	50.00	NA	0
Total		28	\$4,987,947.00	100%	0 \$0.00	)	0 \$	60.00		0
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31371MCM7	GUARANTY BANK F.S.B	2	\$405,400.00	11.33%			Ш	\$0.00	NA	1
	HOMESTREET BANK	4	\$809,750.00	22.63%	0 \$0.00	NA	0 \$	00.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,215,146.00	61.92%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	1	\$147,200.00		0 \$0.00		-	00.00	NA	0
Total		19	\$3,577,496.00	100%	0 \$0.00	)	0 \$	60.00		0
31371MCN5	PULTE MORTGAGE, L.L.C	4	\$1,022,617.00	100%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		4	\$1,022,617.00	100%	0 \$0.00		0 \$	60.00		0
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31371P4A5	CITIMORTGAGE, INC	3	\$520,365.38	5.75%	0 \$0.00	NA	0 \$	00.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	32	\$8,186,679.53	90.39%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		36	\$9,057,044.91	100%	0 \$0.00		0 \$	60.00		0
31371P4L1	GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	0 \$0.00	NA	0 5	80.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		5	\$518,025.02	100%	0 \$0.00		0 \$	80.00		0
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0 \$0.00	NA	0 5	60.00	NA	0
	Unavailable	6	\$1,048,659.17	68.28%				00.08	NA	0
Total		8	\$1,535,859.17	100%	0 \$0.00		0 \$	60.00		0
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	5	\$446,073.47	83.55%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		6	\$533,888.56	100%	0 \$0.00		0 \$	0.00		0
31371P4T4	Unavailable	7	\$803,309.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		7	\$803,309.92	100%	0 \$0.00		0	60.00		0
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31371P4V9	Unavailable	10	\$907,063.84		0 \$0.00		-	0.00	NA	
Total		10	\$907,063.84	100%	0 \$0.00		US	0.00		0

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31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
<b>'</b>	Unavailable	5	\$574,692.12	78.89%	_			_	\$0.00	NA
Total		6	\$728,440.12	100%	_				\$0.00	
31371P4Z0	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,908.06	100%	0	\$0.00		0	\$0.00	
			·							
31371P5D8	Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$137,933.95	100%	0	\$0.00		0	\$0.00	
			·							
31371P5J5	Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,434,258.73	100%	_			0	\$0.00	
			. , ,							
	DOWNEY SAVINGS									
31371P5K2	AND LOAN	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION, F.A									
	WASHINGTON	7	\$1,100,600.00	41.97%	۸	ያስ በስ	NΙΛ	Λ	\$0.00	NA
	MUTUAL BANK, FA	/	\$1,100,000.00							NA
	Unavailable	4	\$782,000.00	29.81%	_		NA	0	\$0.00	NA
Total		15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00	
31376KL20	CITIMORTGAGE, INC	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE		+ 0, = 00 , 0 = 0 00 =		Ť	7 0 1 0 0			7 0 1 0 0	
	MORTGAGE	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTURES, LLC		, ,							
	CRESCENT	1	¢120.276.17	1 250		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.
	MORTGAGE COMPANY	1	\$130,376.17	1.35%	U	\$0.00	NA	U	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE	2	¢107.015.60	2.0407	^	¢0.00	NI A	^	¢0.00	
	CORPORATION	2	\$197,815.68	2.04%	U	\$0.00	INA	U	\$0.00	NA
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00	
					L					
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE	1	\$133,559.00	0.26%	٥	\$0.00	NΙΛ	U	\$0.00	NA
	HOUSE LARIBA	1	\$133,339.00	0.20%	U	\$0.00	INA	U	\$0.00	NA
	AMERICAN NATIONAL	1	\$121,387.47	0.24%	n	\$0.00	NΔ	U	\$0.00	NA
<u> </u>	BANK, TERRELL	1	Ψ1 <b>21</b> ,50777	J.2770	Ľ	¥ 5.50	1111	Ľ	Ψ 3.00	1 1/1
	ASSOCIATED	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	MORTGAGE INC		<i>42.0,277.10</i>	3.2 170	Ľ	70.00	1 17 1	Ľ	+0.00	1,11
	BANCORPSOUTH	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK		. , == : . •		Н			L		
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
<del>                                     </del>	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NΔ	$\cap$	\$0.00	NA
	DITILITY OF THE WI OIL	1	Ψ202,000.00	0.51/0	v	$\psi 0.00$	11/1	V	$\psi 0.00$	T A L.7

BANK TEXAS, NATIONAL   1 \$218,500.00	NATIONAL   1   \$218,500.00   0.43%   0 \$0.00   NA   0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANKERS FINANCIAL   1   \$166,000.00   0.33%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0	BANKERS FINANCIAL 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$234,777.02 0.46% 0 \$0.00 NA 0 \$0.00 BOTTOMLINE MORTGAGE, INC 2 \$583,308.75 1.15% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$109,290.60 0.22% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
UNION   1   \$150,000.00   0.3% 0\$0.00   NA 0\$0.00   NA 0	UNION	NA 0 NA 0 NA 0
CREDIT UNION	CREDIT UNION 1 \$234,777.02 0.46% 0 \$0.00 NA 0 \$0.00  BOTTOMLINE MORTGAGE, INC 2 \$583,308.75 1.15% 0 \$0.00 NA 0 \$0.00  CAMBRIDGE SAVINGS 1 \$109,290.60 0.22% 0 \$0.00 NA 0 \$0.00  CENTENNIAL 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00	NA 0
MORTGAGE, INC	MORTGAGE, INC 2 \$583,308.75 1.15% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$109,290.60 0.22% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00	NA 0
BANK	BANK 1 \$109,290.60 0.22% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00	
LENDING, LLC	1 1 \$119700001 0.74%10180.001 N.A10180.001	NA 0
COMPANY   2   \$220,684.01   0.44% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA		<b>—</b>
CHARTER BANK   2   \$233,901.92   0.46%   0 \$0.00   NA   0 \$0.00	COMPANY 2 \$220,684.01 0.44% 0 \$0.00 NA 0 \$0.00	NA 0
CHELSEA GROTON   SAVINGS BANK   1   \$124,600.00   0.25% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA	CENTREBANK 1 \$160,700.00 0.32% 0 \$0.00 NA 0 \$0.00	NA 0
SAVINGS BANK	CHARTER BANK 2 \$233,901.92 0.46% 0 \$0.00 NA 0 \$0.00	NA 0
FSB	1 1 \$124.600.00L 0.25%10180.00L N.A10180.00L	NA 0
WHOLESALE MORTGAGE         7         \$935,284.09         1.84% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0	1 21 \$380.026.861 0.75%10180.001 N.A.10180.001	NA 0
OF SULPHUR SPRINGS 1 \$96,912.31 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	WHOLESALE 7 \$935,284.09 1.84% 0 \$0.00 NA 0 \$0.00	NA 0
COMPANY	1 11 \$96.917.311 0.19%10180.001 N.A.10180.001	NA 0
LOANS, LLC	1	NA 0
CORPORATION         3         \$341,817.79         0.67% 0 \$0.00         NA 0 \$0.00         NA 0           COMMUNITY BANK & TRUST CO         2         \$293,757.04         0.58% 0 \$0.00         NA 0 \$0.00         NA 0           COMMUNITY CREDIT UNION         1         \$114,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         1         \$135,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0           CREDIT UNION MORTGAGE CO         1         \$126,901.41         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$234,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           EAST WEST BANK         1         \$170,670.38         0.34% 0 \$0.00         NA 0 \$0.00         NA 0	1 11 \$319 /10 /11 0 63%10180 001 NA10180 001	NA 0
TRUST CO  COMMUNITY CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CREDIT UNION  MORTGAGE CO  DEAN COOPERATIVE BANK  EAST WEST BANK  1 \$170,670.38 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1 31 \$341 \$17 791 0 67% IOISO OOL NAJOISO OOL	NA 0
UNION	1 71 \$793.757.041 0.58%IOISO.001 N.AJOISO.001	NA 0
NATIONAL ASSOCIATION         1         \$135,000.00         0.27%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 <td>1 1 ST1/LOOD OOL 0.77% OOSO OOL NATONSO OOL</td> <td>NA 0</td>	1 1 ST1/LOOD OOL 0.77% OOSO OOL NATONSO OOL	NA 0
MORTGAGE CO         1         \$126,901.41         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$234,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           EAST WEST BANK         1         \$170,670.38         0.34% 0 \$0.00         NA 0 \$0.00         NA 0	NATIONAL 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA 0
BANK 1 \$234,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	- 1	NA 0
	BANK 1 \$234,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA 0
EXTRACO MORTGAGE   1   \$131,774.84   0.26% 0   \$0.00   NA 0   \$0.00   NA 0	EAST WEST BANK 1 \$170,670.38 0.34% 0 \$0.00 NA 0 \$0.00	NA 0
	EXTRACO MORTGAGE 1 \$131,774.84 0.26% 0 \$0.00 NA 0 \$0.00	NA 0
FAR WEST BANK 3 \$384,275.03 0.76% 0 \$0.00 NA 0 \$0.00 NA 0	FAR WEST BANK 3 \$384,275.03 0.76% 0 \$0.00 NA 0 \$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27% (	\$0.00	NA	0 \$0.00	) NA	0
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17% (	\$0.00	NA	0 \$0.00	) NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	\$0.00	NA	0 \$0.00	) NA	0
	FIRST PENN BANK	2	\$319,759.93	0.63%	0\$0.00	NA	0 \$0.00	) NA	0
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%		T .	0 \$0.00		
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%			0 \$0.00		
	FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	\$0.00	NA	0 \$0.00	) NA	0
	FREMONT BANK	10	\$2,245,054.87	4.43%	0 \$0.00	NA	0 \$0.00	) NA	0
	FULTON BANK	1	\$105,900.00	0.21%			0 \$0.00		
	GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00		_
	GATEWAY BUSINESS BANK	5	\$762,830.60		\$0.00		0 \$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16% (	\$0.00	NA	0 \$0.00	) NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00	NA	0 \$0.00	) NA	0
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	\$0.00	NA	0 \$0.00	) NA	0
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	\$0.00	NA	0 \$0.00	) NA	0
		1	\$154,505.45	0.3%	0.00	NA	0 \$0.00	) NA	0
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HARBOR FEDERAL SAVINGS BANK								
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$143,869.82	0.28%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91% (	\$0.00	NA	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54% (	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	2	\$436,085.82	0.86%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
LINCOLN STATE BANK	1	\$153,461.14	0.3%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$162,067.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
,	1	\$171,437.18	0.34%	\$0.00	NA	0 \$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK								
MID-ISLAND MORTGAGE CORP	7	\$1,466,151.69	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$98,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$111,094.49	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%			0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$155,703.19	0.31%	0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
RBC CENTURA BANK	1	\$158,911.39	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$357,003.46	0.7%	0.00	NA	0 \$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION								
RESIDENTIAL BANCORP	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	2	\$290,455.45	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
SAHARA MORTGAGE	2	\$481,175.37	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	2	\$396,293.59	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$104,324.66	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$450,329.91	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$353,605.70	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$98,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$277,280.08	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39% 0	\$0.00		0 \$0.00		
THE PARK BANK	1	\$160,850.88	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	39	\$5,046,955.99	9.95% 0	\$0.00	NA	0 \$0.00	NA	0
UNION PLANTERS BANK NA	1	\$123,020.63	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	1	\$151,859.21	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$96,712.49	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$359,650.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC						I	Ī		
	VALLEY MORTGAGE COMPANY INC	1	\$273,980.00	0.54%	05	\$0.00	NA	. C	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07% (	05	\$0.00	NA	C	\$0.00	NA
	WALLICK AND VOLK INC	1	\$174,359.09	0.34%	05	\$0.00	NA	.C	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	05	\$0.00	NA	.0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0 5	\$0.00	NA	. C	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2			Ш			_	\$0.00	
	Unavailable	46	<u> </u>	17.28%				_	\$0.00	NA
Total		306	\$51,003,645.00	100%	0 \$	\$0.00		0	\$0.00	(
					Ù					
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	05	\$0.00	NA	.0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05		Щ				\$0.00	
<u> </u>	CITIMORTGAGE, INC	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17% (	0 5	\$0.00	NA	.0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30		Ш		NA	.0	\$0.00	NA
<u></u>	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0 0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$2,277,329.53				NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	O §	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$203,583.22		Н			1	\$0.00	
<u> </u>	TEXAS BANK	8			-			_	\$0.00	NA
	Unavailable	12	\$2,446,433.87	1					\$0.00	NA
Total		381	\$66,822,941.59	100%	0 \$	\$0.00		0	\$0.00	
		<u>'</u>	<b></b>	<b></b>	4	$\longrightarrow$		ļ		
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3%	0 5	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0 5	\$0.00	NA	. С	\$0.00	NA
		7	\$926,568.28	0.17%	0 (	00.00	NΙΛ	r	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	ĩ						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
ADVANTAGE BANK	16	\$2,005,070.64	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
AEA FEDERAL CREDIT	T 4					0 \$0.00	
AF BANK	3	\$490,646.21	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53% 0	\$0.00	NA	0 \$0.00	
ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03% 0	\$0.00		0 \$0.00	
ALLIANCE BANK	1	\$177,339.10	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03% 0	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAI BANK	L 28	\$4,433,904.96				0 \$0.00	
AMEGY MORTGAGE	1	\$96,750.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	2	\$343,172.64	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A		\$155,135.00		1		0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4					0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	L 5	\$876,561.97	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	L 2	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,193,453.81	0.23% 0	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	. ,				0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21% 0	\$0.00	NA	0 \$0.00	NA

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ATHOL-CLINTON CO-OPERATIVE BA	NK 1	\$139,154.56	0.03%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMEN CORP	NT 1	\$140,073.60				0 \$0.00	
AURORA FINANCIA GROUP INC	AL 9	\$1,411,952.76	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	\$0.00	NA	0 \$0.00	NA 0
BANK CALUMET, N	J.A 3	\$467,088.50	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
BANK CENTER FIR	ST 2	\$271,316.42	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	5	\$836,491.93	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF AKRON	1	\$179,812.06	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	6	\$2,623,939.51	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF LANCAST COUNTY NA	ΓER 1	\$108,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$91,867.24	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF NEWPOR	T 3	\$446,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$117,500.45	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
BANKERS FINANCI GROUP INC	IAL 6	\$1,263,655.16	0.24%	\$0.00	NA	0 \$0.00	NA 0
BANKWEST	2	\$242,145.91	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDE CREDIT UNION	RAL 2	\$192,112.08	0.04%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$310,875.09	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BAN	K 5	\$947,311.95	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	AL 6	\$1,471,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREI UNION	DIT 1	\$163,656.73	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIO BANK	NAL 16	\$2,657,393.75	0.5% 0	\$0.00	NA	0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0\$0.00	NA	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
BSI FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$150,143.08	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0.00\$	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$109,990.05	0.02%	0\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%			0 \$0.00		0
CITIZENS BANK	2	\$205,400.00	0.04%	0.00\$		0 \$0.00	<u> </u>	0
CITIZENS BANK MORTGAGE	6	\$893,423.15	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION							<u> </u>	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA	Ą
CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0 \$0.00	NA	0 \$0.00	NA	ł
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0 \$0.00	) NA	0 \$0.00	NA	Ą
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0 \$0.00	) NA	0 \$0.00	NA	ł
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0 \$0.00	NA	0 \$0.00	NA	ł
CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	ł
CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0 \$0.00	NA	0 \$0.00	NA	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
CITY STATE BANK	2	\$373,071.37	0.07%	0 \$0.00	NA	0 \$0.00	N.A	1
CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20		0 \$0.00		0 \$0.00		
CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	}
COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0 \$0.00	NA	0 \$0.00	NA.	١
COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0 \$0.00	NA	0 \$0.00	NA.	<u>-</u>
COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0 \$0.00	NA	0 \$0.00	NA	<u>-</u>
COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A	4
COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0 \$0.00	NA	0 \$0.00	NA	١
COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0 \$0.00	NA	0 \$0.00	NA	4
COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0 \$0.00	NA	0 \$0.00	NA	١
COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	}
COMMUNITY BANK & TRUST CO	6	\$839,978.25	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0 \$0.00	NA	0 \$0.00	NA	١
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$107,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	4

ASSOCIATION OF LITTLE FALLS								
COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE CO	6	\$833,639.22	0.16%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,909,845.86	0.55%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CU WEST MORTGAGE, INC	4	\$609,638.07	0.11%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CUMANET, LLC	1	\$324,660.68	0.06%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DENALI STATE BANK	2	\$264,223.85	0.05%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DESERT HILLS BANK	1	\$180,000.00	0.03%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DPS CREDIT UNION	1	\$114,777.22	0.02%	0 \$0.	.00 NA	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%			0 \$0.0		
	3	\$452,300.00	0.09%	0 \$0.	.00 NA	0 \$0.0	0 NA	0

DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$275,968.35	0.05%	\$0.00	NA	0 \$0.00	NA (
EASTERN BANK	1	\$265,000.00	0.05%	1		0 \$0.00	
EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19% 0	\$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$500,724.71	0.09%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	2	\$277,675.06	0.05%			0 \$0.00	NA
EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	\$0.00	NA	0 \$0.00	NA (
FAR WEST BANK	1	\$128,871.58	0.02%	\$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	\$0.00	NA	0 \$0.00	NA
FIMI, INC	3	\$341,149.01	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	\$0.00	NA	0 \$0.00	NA(
FIRST CENTURY BANK	1	\$119,877.65	0.02%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	\$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09% (	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04% (	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$986,424.43	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$229,665.60	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,005,499.77	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$264,831.77	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST OPTION BANK	1	\$295,812.21	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC	5	\$1,262,500.00				0 \$0.00	
FIRST PLACE BANK	74	\$12,415,291.85	2.34% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00				0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	\$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81			NA	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	186	\$41,827,488.77	7.89% 0	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	4	\$552,358.40	0.1%	\$0.00	NA	0 \$0.00	NA 0
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GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$569,296.57	0.11% (	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$1,997,370.69				0 \$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%			0 \$0.00		╀
HEARTLAND BANK	13	\$2,505,137.79	0.47% (	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%			0 \$0.00		╀
	26	\$4,667,293.09	0.88%	\$0.00	NA	0 \$0.00	NA	0

HOME FINANCING CENTER INC							
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	9	\$1,659,121.21	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	5	\$742,835.52	0.14% 0			0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55				0 \$0.00	
HOMESTEAD BANK	2	\$223,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$226,200.00				0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03% 0	\$0.00	NA	0 \$0.00	NA
HUDSON SAVINGS BANK	2	\$326,306.29	0.06% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$477,481.89	0.09% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$271,747.49				0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$164,835.74	0.03% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96% 0	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19% 0	\$0.00	NA	0 \$0.00	NA

KEY MORTGAGE LINK INC	, 1	\$189,891.20	0.04%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETI BANK & TRUST	I 7	\$1,326,049.39	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$359,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	4	\$501,781.92	0.09%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	4	\$504,598.50	0.1%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	5	\$617,495.20	0.12%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04				0 \$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$94,401.33	0.02%	\$0.00	NA	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,791.18				0 \$0.00		
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	\$0.00	NA	0 \$0.00	NA	0
	2	\$373,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC							
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0 \$0.00	NA	0 \$0.00	NA
 MID-ISLAND MORTGAGE CORP	9	\$1,850,810.41	0.35%	0 \$0.00	NA 	0 \$0.00	NA
MID-STATE BANK	8	\$2,341,543.24	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$506,835.03		0 \$0.00		0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$824,461.39	0.16%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	24	\$5,248,560.81	0.99%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING	1	\$246,642.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$873,046.56	0.16% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17% 0			0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$295,835.65	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	4	\$933,258.68	0.18% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94% 0	\$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	4	\$552,890.24	0.1% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03% 0	·		0 \$0.00	
NPB MORTGAGE LLC	1	\$204,213.90	0.04% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$89,908.24	0.02% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14% 0	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	4	\$794,306.60	0.15% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	13	\$2,732,784.56	0.52% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06% 0	\$0.00	NA	0 \$0.00	NA

OMEGA BA	NK, THE	1	\$169,422.93	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
ORRSTOWN	N BANK	4	\$684,439.36	0.13%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PACIFIC NV CREDIT UN	V FEDERAL ION	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PARK BANI	K	3	\$374,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
PARTNERS	BANK	1	\$136,850.00	0.03%	0 \$0.00	NA	0 \$0.00	NA NA	<b>V</b> 0
PATELCO C UNION	CREDIT	5	\$1,271,103.96	0.24%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
PAVILION N COMPANY	MORTGAGE	19	\$3,287,431.90	0.62%	0 \$0.00	NA	0 \$0.00	N A	<b>A</b> O
PAWTUCKE UNION	ET CREDIT	9	\$1,876,834.35	0.35%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> O
PENINSULA MORTGAGI CORPORAT	E BANKERS	6	\$972,180.79	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PEOPLES B. NATIONAL ASSOCIATI	,	7	\$1,162,674.73	0.22%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
PEOPLES TI COMPANY ALBANS		6	\$1,051,692.66	0.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PERPETUAI BANK	L SAVINGS	1	\$87,410.79	0.02%	0 \$0.00	NA	0 \$0.00	NA NA	<b>V</b> 0
PIONEER CI UNION	REDIT	3	\$405,810.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
POLICE AN FEDERAL C UNION		23	\$3,464,275.56	0.65%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PORT WASI STATE BAN		4	\$507,700.00	0.1%	0 \$0.00	NA	0 \$0.00	N A	<b>Y</b> 0
PRIMEBAN	K	2	\$238,441.89	0.04%	0 \$0.00	NA	0 \$0.00	NA	10
PRIMEWES' MORTGAGI CORPORAT	Е	8	\$1,101,596.93	0.21%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PUBLIC SEF EMPLOYEE UNION	RVICE	3	\$660,908.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
PURDUE EN FEDERAL C UNION		3	\$447,443.61	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
PUTNAM SA BANK	AVINGS	3	\$463,422.59	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
REDSTONE CREDIT UN		6	\$745,172.68	0.14%	0\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
REDWOOD UNION	CREDIT	4	\$791,023.67	0.15%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
RIDDELL N BANK	ATIONAL	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N.A	0

4	\$954,479.83	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
. 3	\$349,485.32	0.07%	\$0.00	NA	0 \$0.00	NA 0
2	\$349,874.71	0.07%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,307,141.37	0.25%	\$0.00	NA	0 \$0.00	NA 0
5	\$656,902.15	0.12%	\$0.00	NA	0 \$0.00	NA 0
9	\$2,045,120.75	0.39%	\$0.00	NA	0 \$0.00	NA 0
3	\$396,801.21	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$287,606.47	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$600,276.91	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
7	\$850,534.44	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$329,655.46	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
5	\$1,139,008.39	0.21%	\$0.00	NA	0\$0.00	NA 0
38	\$5,679,040.43	1.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$88,409.76	0.02%	\$0.00	NA	0 \$0.00	NA 0
1	\$246,472.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$129,600.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$280,930.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
29	\$4,266,762.53	0.8%	\$0.00	NA	0 \$0.00	NA 0
		0050	1	NT A	0 00 00	NA 0
2	\$288,448.96	0.05%	\$0.00	NA	0 \$0.00	NAU
	1 3 2 8 5 9 3 1 7 1 5 38	4 \$954,479.83  1 \$120,000.00  3 \$349,485.32  2 \$349,874.71  8 \$1,307,141.37  5 \$656,902.15  9 \$2,045,120.75  3 \$396,801.21  1 \$287,606.47  3 \$600,276.91  1 \$185,000.00  7 \$850,534.44  1 \$329,655.46  5 \$1,139,008.39  38 \$5,679,040.43  1 \$88,409.76  1 \$246,472.00  1 \$129,600.00  2 \$280,930.00	4       \$954,479.83       0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18	4       \$954,479.83       0.18% 0 \$0.00         1       \$120,000.00       0.02% 0 \$0.00         2       \$349,874.71       0.07% 0 \$0.00         8       \$1,307,141.37       0.25% 0 \$0.00         5       \$656,902.15       0.12% 0 \$0.00         3       \$396,801.21       0.07% 0 \$0.00         3       \$396,801.21       0.07% 0 \$0.00         3       \$600,276.91       0.11% 0 \$0.00         1       \$185,000.00       0.03% 0 \$0.00         2       \$850,534.44       0.16% 0 \$0.00         3       \$5,679,040.43       1.07% 0 \$0.00         3       \$5,679,040.43       1.07% 0 \$0.00         1       \$88,409.76       0.02% 0 \$0.00         1       \$246,472.00       0.05% 0 \$0.00         2       \$280,930.00       0.05% 0 \$0.00	1 \$120,000.00 0.02% 0 \$0.00 NA  1 \$120,000.00 0.02% 0 \$0.00 NA  2 \$349,874.71 0.07% 0 \$0.00 NA  8 \$1,307,141.37 0.25% 0 \$0.00 NA  5 \$656,902.15 0.12% 0 \$0.00 NA  9 \$2,045,120.75 0.39% 0 \$0.00 NA  1 \$287,606.47 0.05% 0 \$0.00 NA  3 \$600,276.91 0.11% 0 \$0.00 NA  1 \$185,000.00 0.03% 0 \$0.00 NA  1 \$329,655.46 0.06% 0 \$0.00 NA  5 \$1,139,008.39 0.21% 0 \$0.00 NA  1 \$88,409.76 0.02% 0 \$0.00 NA  1 \$246,472.00 0.05% 0 \$0.00 NA  1 \$129,600.00 0.05% 0 \$0.00 NA  2 \$280,930.00 0.05% 0 \$0.00 NA	4 \$954,479.83 0.18% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$349,874.71 0.07% 0 \$0.00 NA 0 \$0.00  8 \$1,307,141.37 0.25% 0 \$0.00 NA 0 \$0.00  5 \$656,902.15 0.12% 0 \$0.00 NA 0 \$0.00  9 \$2,045,120.75 0.39% 0 \$0.00 NA 0 \$0.00  1 \$287,606.47 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00  7 \$850,534.44 0.16% 0 \$0.00 NA 0 \$0.00  1 \$329,655.46 0.06% 0 \$0.00 NA 0 \$0.00  5 \$1,139,008.39 0.21% 0 \$0.00 NA 0 \$0.00  1 \$88,409.76 0.02% 0 \$0.00 NA 0 \$0.00  1 \$246,472.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$129,600.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$280,930.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$280,930.00 0.05% 0 \$0.00 NA 0 \$0.00

ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0 \$0	).00 NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0 \$0	).00 NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$99,699.85	0.02%	0 \$0	).00 NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%			0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0 \$0	).00 NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0 \$0	).00 NA	. 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0 \$0	).00 NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	0 \$0	).00 NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0 \$0	).00 NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0 \$0	).00 NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0 \$0	).00 NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0 \$0	).00 NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0 \$0	).00 NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0 \$0	).00 NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0 \$0	).00 NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0 \$0	).00 NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$203,902.95	0.04%	0 \$0	).00 NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0 \$0	).00 NA	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$400,870.70	0.08%	0 \$0	).00 NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0 \$0	).00 NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0 \$0	).00 NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00				Ш	\$0.00	NA	0
TEXAS BANK	1	\$95,000.00	0.02%			-	\$0.00	NA	0
	5	\$1,049,825.77	0.2%	0 \$0	0.00 NA	0	\$0.00	NA	0

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BANK, A	, [				I	1   '		
MASSACHUSETTS	, [				I	1   '		Ì
CO-OPERATIVE BANK	<u> </u>			$\downarrow \downarrow \downarrow$		<b></b> '	<u> </u>	4
THE FIRST NATIONAL	1	\$132,000.00	0.02% 0	7 6U UU	NΔ	0 \$0.00	NA	1
BANK	1	\$132,000.00						4
THE FIRST, N.A	7	\$1,234,769.67	0.23% 0	\$0.00	NA	0 \$0.00	NA	<u> </u>
THE HERGET	ı [	_	.[.			1  '		
NATIONAL BANK OF	3	\$489,868.97	0.09% 0	\$0.00	NA	0 \$0.00	NA	4
PEKIN	<b></b>		$\longrightarrow$	$\sqcup$		Ц'	<b></b>	4
THE HONOR STATE	5	\$829,467.46	0.16% 0	00 02	NA	0 \$0.00	NA	4
BANK	<u> </u>	Ψ027,π070	0.1070	φυ.σσ	1111	υφυ.συ	1,11	1
THE NATIONAL BANK	3	\$613,658.47	0.12% 0	00 02	NA	0 \$0.00	NA	4
OF INDIANAPOLIS		·						+
THE PEOPLES BANK	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	4 (
THE RAHWAY	2	\$510,000.00	0.1% 0	00 02	NA	0\$0.00	NA	4
SAVINGS INSTITUTION	<u> </u>	ΨΣ10,000.00	0.1 /0 0	ψυ.υυ	1111	υψυ.συ	1,1	1
THE SUMMIT FEDERAL	1	\$166,226.26	0.03% 0	00 02	NA	0 \$0.00	NA	4
CREDIT UNION	1	·						
TIERONE BANK	1	\$92,303.53	0.02% 0	\$0.00	NA	0 \$0.00	NA	4 (
TINKER FEDERAL	1	\$155,437.54	0.03% 0	00 09	NA	0 \$0.00	NA	1
CREDIT UNION		Ф133,437.37	0.05760	Φυ.υυ	1 1/ 1	U \$0.00	147	1
TOWN AND COUNTRY	ī l		_		- !	[] $'$	Ī	
BANC MORTGAGE	5	\$718,740.76	0.14% 0	\$0.00	NA	0 \$0.00	NA	A
SERVICES	<u> </u>			igsquare	!	Щ_'		4
TOYOTA FEDERAL	1	\$227,761.95	0.04% 0	00 09	NA	0 \$0.00	NA	,
CREDIT UNION		Φ441,101	U.U-T /U.U	Φυ.υυ	1417	U 40.00	114	1
TRANE FEDERAL	10	\$1,614,086.13	0.3% 0	00 02	NA	0 \$0.00	NA	4
CREDIT UNION		Φ1,017,000.12	0.5 /0 0	φυ.σο	1711	υφυ.σσ	1 11	1
TRAVERSE	<i>i</i> [				ļ	1   '		1
MORTGAGE	10	\$1,831,513.28	0.35% 0	\$0.00	NA	0 \$0.00	NA	A
CORPORATION	<del></del>			$\downarrow \downarrow \downarrow$		Н—'	<b></b>	4
TRAVIS CREDIT UNION	3	\$913,734.68	0.17% 0	\$0.00	NA	0 \$0.00	NA	4
TRUMARK FINANCIAL	3	\$545,443.33	0.1% 0	00 02	NA	0 \$0.00	NA	4
CREDIT UNION		·						_
TSB BANK	1	\$104,000.00	0.02% 0	1 1		0 \$0.00	1	-
U. S. MORTGAGE CORP	97	\$16,353,008.22	3.08% 0	\$0.00	NA	0 \$0.00	NA	4
UMPQUA BANK	18	\$2,881,610.90	0.54% 0	00 00	NΔ	0 \$0.00		
MORTGAGE	1.0	\$2,001,010.20	0.54 /00	/ \$υ.υυ	1477	υ φυ.υυ	11/2	1
UNION FEDERAL	3	\$376,833.81	0.07% 0	00 00	NΑ	0 \$0.00	NA	۱,
SAVINGS BANK		·						4
UNIONBANK	12	\$1,976,659.79	0.37% 0	\$0.00	NA	0 \$0.00	NA	4
UNITED BANK OF	7	\$1,166,394.33	0.22% 0	760 00	NΔ	0 \$0.00		,
UNION		\$1,100,374.33	0.22700	\$0.00	NA	0 30.00	NA	1
UNITED BANK, N.A	2	\$219,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	A
UNITED COMMUNITY	0	01 275 608 02	0.26%	ν φο οο	NI A	00.00		
BANK	9	\$1,375,698.92	0.26% 0		11/1	0 \$0.00	NA	1
			0.07% 0	T .		0 \$0.00		<b>A</b> (

UNITED FINANCIAL MORTGAGE CORP							
UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	2	\$289,656.97	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0 \$0.00	NA	0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$904,568.45	0.17%	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	Ψ120,200.00		ļ		NA 0
	Unavailable	233	\$37,344,258.58				NA 0
Total		3,103	\$530,349,581.00	100%	\$0.00	0 \$0.00	0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18				NA 0
L	CITIMORTGAGE, INC	5	\$1,019,234.86	1.16%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2			\$0.00		NA 0
	CRESCENT MORTGAGE COMPANY	. 9	\$1,641,411.11	1.87%	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,161,327.66	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78				NA 0
	TEXAS BANK	8	\$1,794,433.99	2.05%	\$0.00	NA 0 \$0.00	NA 0
L	TEXAS STATE BANK	5	\$874,164.66	1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13		1			NA 0
Total		462					0
			T- ,		T.		
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
		2	\$595,013.21	0.15%	\$0.00	NA 0 \$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE BANK	2	\$236,709.05	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	Γ 1	\$156,632.37	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
AF BANK	1	\$104,887.75	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	16		0.77% 0	\$0.00	NA	0 \$0.00	NA	
ALERUS FINANCIAL	1	\$244,731.84	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07% 0	\$0.00		0 \$0.00		
ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	L 2	\$453,664.48	0.11% 0			0 \$0.00		0
AMEGY MORTGAGE	8	\$1,507,977.82	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	2	\$494,620.66	0.12% 0	\$0.00	NA	0 \$0.00	NA	C
AMERICAN BANK, N.A		\$344,000.00	0.08% 0			0 \$0.00		Т
AMERICAN EAGLE FEDERAL CREDIT UNION	3		0.15% 0			0 \$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12% 0	\$0.00	NA	0 \$0.00	NA	C
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17% 0	\$0.00	NA	0 \$0.00	NA	, (
AMERICAN NATIONAL BANK, TERRELL	L 1	\$221,013.47	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02% 0			0 \$0.00	NA	. (
ANCHORBANK FSB	17	\$3,126,661.85	0.77% 0	\$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28% 0	\$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED MORTGAGE INC	140	\$23,205,230.88	5.68% 0	\$0.00	NA	0 \$0.00	NA	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	. , ,				0 \$0.00		
AUBURNBANK	3	\$639,606.85	0.16% 0	\$0.00	NA	0 \$0.00	NA	1
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,210,339.58	0.79% 0		NA	0 \$0.00	NA	.](

AURORA FINANCIAL GROUP INC	2	\$459,499.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	43	\$6,899,284.86	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	64	\$16,280,136.93	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	5	\$877,092.76	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	19				NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	14	\$3,261,772.47			NA 0
BENCHMARK BANK	1	\$223,948.77	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$349,276.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONA BANK	L 2	\$352,586.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	3	. ,			NA 0
CARROLLTON BANK	2	\$455,911.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	E 9	\$1,360,219.83	0.33% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49			NA
CITIZENS STATE BAN	K 1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (

1	\$149,831.91	0.04%	0.00	NA	0 \$0.00	NA 0
2	\$243,625.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$946,037.61	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$339,636.52	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,274.09	0.04%	0.00	NA	0 \$0.00	NA 0
2	\$425,364.74	0.1%	0.00	NA	0 \$0.00	NA 0
2	\$259,729.19	0.06%	0.00	NA	0 \$0.00	NA 0
1	\$89,903.79	0.02%	0.00	NA	0 \$0.00	NA 0
1	\$145,000.00	0.04%	0.00	NA	0 \$0.00	NA 0
6	\$1,076,486.21	0.26%	0.00	NA	0 \$0.00	NA 0
1	\$127,859.90					
30	\$4,513,942.76	1.11%(	0 \$0.00	NA	0 \$0.00	NA 0
2	\$427,346.05	0.1%	0.00	NA	0 \$0.00	NA 0
2	\$526,836.17	0.13%	0.00	NA	0 \$0.00	NA 0
3	\$786,183.00	0.19% (	0.00	NA	0 \$0.00	
1	\$190,266.51	0.05%	0.00	NA	0 \$0.00	NA 0
1					0 \$0.00	
1	\$119,871.71	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$92,764.29	0.02%	0.00	NA	0 \$0.00	NA 0
13	\$2,034,529.85	0.5%	0.00	NA	0 \$0.00	NA 0
1	\$239,000.00	0.06%	0.00	NA	0 \$0.00	NA 0
2	\$239,062.55	0.06%	0.00	NA	0 \$0.00	NA 0
1	\$279,693.52				0 \$0.00	NA 0
5	\$1,114,997.13	0.27%	00.00	NA	0 \$0.00	NA 0
3	\$685,580.34	0.17% (	0.00	NA	0 \$0.00	NA 0
6	\$653,075.06	0.16%	0.00	NA	0 \$0.00	NA 0
	2 6 1 1 2 2 2 1 1 30 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$243,625.00 6 \$946,037.61 1 \$339,636.52 1 \$155,274.09 2 \$425,364.74 2 \$259,729.19 1 \$89,903.79 1 \$145,000.00 6 \$1,076,486.21 1 \$127,859.90 30 \$4,513,942.76 2 \$427,346.05 2 \$526,836.17 3 \$786,183.00 1 \$190,266.51 1 \$158,476.35 1 \$119,871.71 1 \$92,764.29 13 \$2,034,529.85 1 \$239,000.00 2 \$239,062.55 1 \$279,693.52 5 \$1,114,997.13 3 \$685,580.34	2 \$243,625.00 0.06% 0 6 \$946,037.61 0.23% 0 1 \$339,636.52 0.08% 0 1 \$155,274.09 0.04% 0 2 \$425,364.74 0.1% 0 2 \$259,729.19 0.06% 0 1 \$89,903.79 0.02% 0 1 \$145,000.00 0.04% 0 6 \$1,076,486.21 0.26% 0 1 \$127,859.90 0.03% 0 30 \$4,513,942.76 1.11% 0 2 \$427,346.05 0.1% 0 2 \$526,836.17 0.13% 0 3 \$786,183.00 0.19% 0 1 \$190,266.51 0.05% 0 1 \$158,476.35 0.04% 0 1 \$199,764.29 0.02% 0 1 \$239,000.00 0.06% 0 2 \$239,062.55 0.06% 0 2 \$239,062.55 0.06% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 5 \$1,114,997.13 0.27% 0 6 \$2685,580.34 0.17% 0	2 \$243,625.00 0.06% 0 \$0.00 6 \$946,037.61 0.23% 0 \$0.00 1 \$339,636.52 0.08% 0 \$0.00 1 \$155,274.09 0.04% 0 \$0.00 2 \$425,364.74 0.1% 0 \$0.00 2 \$259,729.19 0.06% 0 \$0.00 1 \$89,903.79 0.02% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$127,859.90 0.03% 0 \$0.00 2 \$427,346.05 0.1% 0 \$0.00 2 \$427,346.05 0.1% 0 \$0.00 2 \$526,836.17 0.13% 0 \$0.00 2 \$526,836.17 0.13% 0 \$0.00 1 \$190,266.51 0.05% 0 \$0.00 1 \$158,476.35 0.04% 0 \$0.00 1 \$199,764.29 0.02% 0 \$0.00 1 \$92,764.29 0.02% 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 2 \$239,062.55 0.06% 0 \$0.00 1 \$279,693.52 0.07% 0 \$0.00 5 \$1,114,997.13 0.27% 0 \$0.00 5 \$1,114,997.13 0.27% 0 \$0.00	2 \$243,625.00 0.06% 0 \$0.00 NA 6 \$946,037.61 0.23% 0 \$0.00 NA 1 \$339,636.52 0.08% 0 \$0.00 NA 1 \$155,274.09 0.04% 0 \$0.00 NA 2 \$425,364.74 0.1% 0 \$0.00 NA 2 \$259,729.19 0.06% 0 \$0.00 NA 1 \$89,903.79 0.02% 0 \$0.00 NA 1 \$145,000.00 0.04% 0 \$0.00 NA 6 \$1,076,486.21 0.26% 0 \$0.00 NA 1 \$127,859.90 0.03% 0 \$0.00 NA 30 \$4,513,942.76 1.11% 0 \$0.00 NA 2 \$526,836.17 0.13% 0 \$0.00 NA 2 \$526,836.17 0.13% 0 \$0.00 NA 3 \$786,183.00 0.19% 0 \$0.00 NA 1 \$119,871.71 0.03% 0 \$0.00 NA 1 \$190,266.51 0.05% 0 \$0.00 NA 1 \$199,764.29 0.02% 0 \$0.00 NA 1 \$239,000.00 0.06% 0 \$0.00 NA 1 \$279,693.52 0.07% 0 \$0.00 NA 1 \$279,693.52 0.07% 0 \$0.00 NA	2 \$243,625.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$946,037.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$339,636.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,274.09 0.04% 0 \$0.00 NA 0 \$0.00 2 \$425,364.74 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,903.79 0.02% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,859.90 0.03% 0 \$0.00 NA 0 \$0.00 1 \$127,859.90 0.03% 0 \$0.00 NA 0 \$0.00 2 \$427,346.05 0.1% 0 \$0.00 NA 0 \$0.00 1 \$190,266.51 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,871.71 0.03% 0 \$0.00 NA 0 \$0.00 1 \$127,859.85 0.5% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,871.71 0.03% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$279,693.52 0.07% 0 \$0.00 NA 0 \$0.00

1	\$279,251.14	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$135,851.14	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
30	\$4,823,321.54	1.18%	\$0.00	NA	0 \$0.00	NA	.0
3	\$363,706.65	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$213,271.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
6	\$841,297.82	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,395,030.99	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
42	\$9,952,616.48	2.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$1,012,036.13	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
33	\$5,574,017.95	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$249,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$411,499.10	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$295,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
6	\$892,378.81	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
12	\$2,235,172.18	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$649,114.26	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
3	\$619,709.21	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$385,587.34	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$789,296.12	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
58	\$9,594,830.71	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
	1 30 3 1 6 9 42 5 33 2 2 2 6 12 5 3 3	1 \$135,851.14 30 \$4,823,321.54 3 \$363,706.65 1 \$213,271.75 6 \$841,297.82 9 \$1,395,030.99 42 \$9,952,616.48 5 \$1,012,036.13 33 \$5,574,017.95 2 \$249,000.00 2 \$411,499.10 2 \$295,200.00 6 \$892,378.81 12 \$2,235,172.18 5 \$649,114.26 3 \$619,709.21 2 \$385,587.34 3 \$789,296.12	1       \$135,851.14       0.03%         30       \$4,823,321.54       1.18%         3       \$363,706.65       0.09%         1       \$213,271.75       0.05%         6       \$841,297.82       0.21%         9       \$1,395,030.99       0.34%         42       \$9,952,616.48       2.44%         5       \$1,012,036.13       0.25%         33       \$5,574,017.95       1.37%         2       \$249,000.00       0.06%         2       \$411,499.10       0.1%         2       \$295,200.00       0.07%         6       \$892,378.81       0.22%         12       \$2,235,172.18       0.55%         5       \$649,114.26       0.16%         3       \$619,709.21       0.15%         2       \$385,587.34       0.09%         3       \$789,296.12       0.19%	1       \$135,851.14       0.03% 0       \$0.00         30       \$4,823,321.54       1.18% 0       \$0.00         3       \$363,706.65       0.09% 0       \$0.00         1       \$213,271.75       0.05% 0       \$0.00         9       \$1,395,030.99       0.34% 0       \$0.00         42       \$9,952,616.48       2.44% 0       \$0.00         5       \$1,012,036.13       0.25% 0       \$0.00         2       \$249,000.00       0.06% 0       \$0.00         2       \$249,000.00       0.06% 0       \$0.00         2       \$249,000.00       0.06% 0       \$0.00         2       \$249,000.00       0.07% 0       \$0.00         2       \$295,200.00       0.07% 0       \$0.00         2       \$295,200.00       0.07% 0       \$0.00         5       \$649,114.26       0.16% 0       \$0.00         3       \$619,709.21       0.15% 0       \$0.00         2       \$385,587.34       0.09% 0       \$0.00         3       \$789,296.12       0.19% 0       \$0.00	1 \$135,851.14 0.03% 0 \$0.00 NA  30 \$4,823,321.54 1.18% 0 \$0.00 NA  3 \$363,706.65 0.09% 0 \$0.00 NA  1 \$213,271.75 0.05% 0 \$0.00 NA  6 \$841,297.82 0.21% 0 \$0.00 NA  9 \$1,395,030.99 0.34% 0 \$0.00 NA  42 \$9,952,616.48 2.44% 0 \$0.00 NA  5 \$1,012,036.13 0.25% 0 \$0.00 NA  2 \$249,000.00 0.06% 0 \$0.00 NA  2 \$249,000.00 0.06% 0 \$0.00 NA  2 \$249,000.00 0.07% 0 \$0.00 NA  6 \$892,378.81 0.22% 0 \$0.00 NA  12 \$2,235,172.18 0.55% 0 \$0.00 NA  5 \$649,114.26 0.16% 0 \$0.00 NA  2 \$385,587.34 0.09% 0 \$0.00 NA  2 \$385,587.34 0.09% 0 \$0.00 NA  3 \$789,296.12 0.19% 0 \$0.00 NA	1 \$135,851.14 0.03% 0 \$0.00 NA 0 \$0.00 30 \$4,823,321.54 1.18% 0 \$0.00 NA 0 \$0.00 1 \$213,271.75 0.05% 0 \$0.00 NA 0 \$0.00 6 \$841,297.82 0.21% 0 \$0.00 NA 0 \$0.00 9 \$1,395,030.99 0.34% 0 \$0.00 NA 0 \$0.00 5 \$1,012,036.13 0.25% 0 \$0.00 NA 0 \$0.00 2 \$249,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$411,499.10 0.1% 0 \$0.00 NA 0 \$0.00 2 \$295,200.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$892,378.81 0.22% 0 \$0.00 NA 0 \$0.00 12 \$2,235,172.18 0.55% 0 \$0.00 NA 0 \$0.00 3 \$619,709.21 0.15% 0 \$0.00 NA 0 \$0.00 2 \$385,587.34 0.09% 0 \$0.00 NA 0 \$0.00 3 \$789,296.12 0.19% 0 \$0.00 NA 0 \$0.00	1 \$135,851.14 0.03% 0 \$0.00 NA 0 \$0.00 NA 30 \$4,823,321.54 1.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$363,706.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,271.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 6 \$841,297.82 0.21% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,395,030.99 0.34% 0 \$0.00 NA 0 \$0.00 NA 42 \$9,952,616.48 2.44% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,012,036.13 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$249,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$249,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$249,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,012,36.13 0.25% 0 \$0.00 NA 0 \$0.00 NA 12 \$249,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 13 \$619,709.21 0.15% 0 \$0.00 NA 0 \$0.00 NA 13 \$619,709.21 0.15% 0 \$0.00 NA 0 \$0.00 NA 13 \$789,296.12 0.19% 0 \$0.00 NA 0 \$0.00 NA 13 \$789,296.12 0.19% 0 \$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$1,319,210.82	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	7	\$1,015,916.29	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	4	\$1,519,368.74	0.37%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	\$0.00	NA	0 \$0.00	NA	0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00				0 \$0.00	NA 0
HOMESTEAD BANK	1	\$93,899.51	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	13	\$2,196,827.20					
LAKE AREA BANK	2	\$292,865.30	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0 \$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	1	\$301,177.68	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LORIMAC CORPORATION	2	\$510,378.36	0.13%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK HONESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A LORIMAC CORPORATION LOS ALAMOS	SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK HONESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY ISLAND FEDERAL CREDIT UNION 10 LA GRANGE STATE BANK LAKE AREA BANK 2 LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A 1 LORIMAC CORPORATION LOS ALAMOS 42	SAVINGS AND LOAN   ASSOCIATION OF NAMPA	SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC  HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB HOMESTEAD BANK OF ALBEMARLE SSB SOLUTION STATIONAL BANK ISWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES F. MESSINGER AND COMPANY INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE AREA BANK SUSPICE LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A  LEADER BANK, N.A  LEADER BANK, N.A  LORIMAC CORPORATION LOS ALAMOS  42 \$9 240 499 68  2 26%	SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK HONESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & 1 \$2106,286.25 \$240.00.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$	SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK  10  \$148,441.13  0.04% 0\$0.00  NA  NA  NA  NA  NA  NA  NA  HOME FINANCING CENTER INC  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK  11  \$148,441.13  0.04% 0\$0.00  NA  NA  NA  HOMESTEAD BANK  11  \$266,000.00  0.07% 0\$0.00  NA  HONESTEAD BANK  HONESTEAD BANK  11  \$93,899.51  0.02% 0\$0.00  NA  HONESTALE NATIONAL BANK THE  2  \$333,300.99  0.08% 0\$0.00  NA  HONESTEAD BANK  HONESTEAD BANK  11  \$134,975.55  0.03% 0\$0.00  NA  IRWIN UNION BANK AND TRUST COMPANY  ISLAND FEDERAL CREDIT UNION  ISLAND FEDERAL CREDIT UNION  IVANHOE FINANCIAL INC  JAMES B. NUTTER AND COMPANY INC  KEYSTONE NAZARETH BANK & TRUST  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LANDMARK CREDIT UNION  LAGRANGE STATE BANK  LAKE FOREST BANK & TRUST  LANDMARK CREDIT UNION  LAGRANGE STATE BANK  LAKE FOREST BANK & TRUST  LANDMARK CREDIT UNION  LAGRANGE STATE BANK  LAKE FOREST BANK & TRUST  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEA COUNT	SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK HONESTEAD BANK I \$93,899.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	\$0.00	NA	0 \$0.00	) NA	10
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	\$0.00	NA	0 \$0.00	) NA	10
MARQUETTE BANK	9	\$1,302,093.62	0.32%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	\$0.00	NA	0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	\$0.00	NA	0 \$0.00	N A	<b>4</b> 0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	\$0.00	NA	0 \$0.00	N A	<b>4</b> 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MID-STATE BANK	10	\$2,536,730.41	0.62%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	\$0.00	NA	0 \$0.00	N A	<b>4</b> 0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	\$0.00	NA	0 \$0.00	N A	<b>A</b> O
MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> O
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%			0 \$0.00		<b>A</b> O
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	\$0.00		0 \$0.00	1	<b>A</b> 0
	1	\$120,531.20	0.03%	\$0.00	NA	0 \$0.00	NA	10

MUTUAL SAVINGS AND LOAN ASSOCIATION							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	3	\$1,025,915.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0\$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0\$0.00	NA	0 \$0.00	NA
	3	\$676,904.82	0.17%	0\$0.00	NA	0 \$0.00	NA

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3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	10
4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10
. 2	\$280,550.00		Ш						10
1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	10
4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	10
4	\$781,722.04		_	1		_			10
1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10
2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	10
17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	10
10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	10
4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	10
11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	2 1 4 1 2 1 4 1 1 2 1 1 1 1 1 1 1 1 5	2 \$718,915.51 1 \$146,995.67 4 \$796,068.04 1 \$252,000.00 2 \$280,550.00 1 \$186,782.24 4 \$652,279.68 4 \$781,722.04 1 \$279,714.52 1 \$350,000.00 2 \$508,447.35 6 \$1,463,017.93 17 \$2,749,110.24 10 \$1,785,130.28 4 \$964,600.00 1 \$119,500.00 1 \$194,526.84 11 \$1,999,624.59 1 \$199,786.19 5 \$728,442.50	2 \$718,915.51 0.18%  1 \$146,995.67 0.04%  4 \$796,068.04 0.19%  1 \$252,000.00 0.06%  2 \$280,550.00 0.07%  1 \$186,782.24 0.05%  4 \$652,279.68 0.16%  4 \$781,722.04 0.19%  1 \$279,714.52 0.07%  1 \$350,000.00 0.09%  2 \$508,447.35 0.12%  6 \$1,463,017.93 0.36%  17 \$2,749,110.24 0.67%  10 \$1,785,130.28 0.44%  4 \$964,600.00 0.24%  1 \$119,500.00 0.03%  1 \$194,526.84 0.05%  11 \$1,999,624.59 0.49%  1 \$199,786.19 0.05%  5 \$728,442.50 0.18%	2 \$718,915.51 0.18% 0 1 \$146,995.67 0.04% 0 4 \$796,068.04 0.19% 0 1 \$252,000.00 0.06% 0 2 \$280,550.00 0.07% 0 1 \$186,782.24 0.05% 0 4 \$652,279.68 0.16% 0 4 \$781,722.04 0.19% 0 1 \$279,714.52 0.07% 0 1 \$350,000.00 0.09% 0 2 \$508,447.35 0.12% 0 6 \$1,463,017.93 0.36% 0 17 \$2,749,110.24 0.67% 0 10 \$1,785,130.28 0.44% 0 4 \$964,600.00 0.24% 0 1 \$119,500.00 0.03% 0 1 \$194,526.84 0.05% 0 1 \$1,999,624.59 0.49% 0 1 \$199,786.19 0.05% 0	2 \$718,915.51 0.18% 0 \$0.00 1 \$146,995.67 0.04% 0 \$0.00 4 \$796,068.04 0.19% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 2 \$280,550.00 0.07% 0 \$0.00 4 \$652,279.68 0.16% 0 \$0.00 4 \$781,722.04 0.19% 0 \$0.00 1 \$279,714.52 0.07% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 2 \$508,447.35 0.12% 0 \$0.00 2 \$508,447.35 0.12% 0 \$0.00 1 \$2,749,110.24 0.67% 0 \$0.00 1 \$1,785,130.28 0.44% 0 \$0.00 1 \$194,526.84 0.05% 0 \$0.00 1 \$199,624.59 0.49% 0 \$0.00 1 \$199,786.19 0.05% 0 \$0.00 5 \$728,442.50 0.18% 0 \$0.00	2 \$718,915.51 0.18% 0 \$0.00 NA  1 \$146,995.67 0.04% 0 \$0.00 NA  4 \$796,068.04 0.19% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  2 \$280,550.00 0.07% 0 \$0.00 NA  1 \$186,782.24 0.05% 0 \$0.00 NA  4 \$652,279.68 0.16% 0 \$0.00 NA  1 \$279,714.52 0.07% 0 \$0.00 NA  1 \$350,000.00 0.09% 0 \$0.00 NA  2 \$508,447.35 0.12% 0 \$0.00 NA  6 \$1,463,017.93 0.36% 0 \$0.00 NA  17 \$2,749,110.24 0.67% 0 \$0.00 NA  10 \$1,785,130.28 0.44% 0 \$0.00 NA  1 \$194,526.84 0.05% 0 \$0.00 NA  11 \$194,526.84 0.05% 0 \$0.00 NA  11 \$1,999,624.59 0.49% 0 \$0.00 NA  11 \$199,786.19 0.05% 0 \$0.00 NA	2 \$718,915.51 0.18% 0 \$0.00 NA 0 1 \$146,995.67 0.04% 0 \$0.00 NA 0 4 \$796,068.04 0.19% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 2 \$280,550.00 0.07% 0 \$0.00 NA 0 4 \$652,279.68 0.16% 0 \$0.00 NA 0 4 \$781,722.04 0.19% 0 \$0.00 NA 0 1 \$279,714.52 0.07% 0 \$0.00 NA 0 2 \$508,447.35 0.12% 0 \$0.00 NA 0 6 \$1,463,017.93 0.36% 0 \$0.00 NA 0 17 \$2,749,110.24 0.67% 0 \$0.00 NA 0 18 \$17,785,130.28 0.44% 0 \$0.00 NA 0 1 \$119,500.00 0.03% 0 \$0.00 NA 0 1 \$194,526.84 0.05% 0 \$0.00 NA 0 1 \$1,999,624.59 0.49% 0 \$0.00 NA 0 1 \$199,786.19 0.05% 0 \$0.00 NA 0 5 \$728,442.50 0.18% 0 \$0.00 NA 0	2 \$718,915.51 0.18% 0 \$0.00 NA 0 \$0.00  1 \$146,995.67 0.04% 0 \$0.00 NA 0 \$0.00  4 \$796,068.04 0.19% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$280,550.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$652,279.68 0.16% 0 \$0.00 NA 0 \$0.00  4 \$781,722.04 0.19% 0 \$0.00 NA 0 \$0.00  1 \$279,714.52 0.07% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$508,447.35 0.12% 0 \$0.00 NA 0 \$0.00  6 \$1,463,017.93 0.36% 0 \$0.00 NA 0 \$0.00  17 \$2,749,110.24 0.67% 0 \$0.00 NA 0 \$0.00  4 \$964,600.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$119,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$199,786.19 0.05% 0 \$0.00 NA 0 \$0.00  1 \$199,786.19 0.05% 0 \$0.00 NA 0 \$0.00  1 \$199,786.19 0.05% 0 \$0.00 NA 0 \$0.00	2 \$718,915.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$146,995.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0

STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39% (	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 3	\$528,277.87	0.13%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAG CORPORATION	E 1	\$124,725.73	0.03%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	1	\$120,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERA CREDIT UNION	L 1	\$128,250.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	6	\$780,368.60	0.19%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPAN	Y 2	\$261,096.28	0.06%	\$0.00	NA	0 \$0.00	NA	0
TSB BANK	1	\$111,410.77	0.03%	0\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE COR	P 121	\$19,783,221.94	4.85%	0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	\$0.00	NA	0 \$0.00		
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1	\$201,778.90	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$1,997,905.88	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$1,859,849.56	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,850.33	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$183,399.04	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$483,474.43	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$121,872.62	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$247,670.49	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$102,891.85	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$482,475.27	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$105,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$359,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$89,504.21				,		0
1	\$221,751.23	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
14	\$2,302,945.49	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$264,706.96	0.06%	0 \$0.00	NA	0\$0.00	NA	0
6	\$1,214,107.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
27	\$5,399,891.33	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$249,333.66	0.06%	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	13 \$1,997,905.88  1 \$101,000.00  1 \$190,000.00  13 \$1,859,849.56  1 \$139,850.33  1 \$183,399.04  2 \$483,474.43  1 \$121,872.62  1 \$247,670.49  1 \$102,891.85  2 \$482,475.27  1 \$105,750.00  1 \$359,650.00  1 \$359,650.00  1 \$359,650.00  1 \$221,751.23  14 \$2,302,945.49  2 \$264,706.96  6 \$1,214,107.66  27 \$5,399,891.33	13       \$1,997,905.88       0.49%         1       \$101,000.00       0.02%         1       \$190,000.00       0.05%         13       \$1,859,849.56       0.46%         1       \$139,850.33       0.03%         1       \$183,399.04       0.04%         2       \$483,474.43       0.12%         1       \$121,872.62       0.03%         1       \$102,891.85       0.03%         2       \$482,475.27       0.12%         1       \$105,750.00       0.03%         1       \$359,650.00       0.09%         1       \$221,751.23       0.05%         14       \$2,302,945.49       0.56%         2       \$264,706.96       0.06%         6       \$1,214,107.66       0.3%         27       \$5,399,891.33       1.32%	13       \$1,997,905.88       0.49% 0 \$0.00         1       \$101,000.00       0.02% 0 \$0.00         1       \$190,000.00       0.05% 0 \$0.00         13       \$1,859,849.56       0.46% 0 \$0.00         1       \$139,850.33       0.03% 0 \$0.00         1       \$183,399.04       0.04% 0 \$0.00         2       \$483,474.43       0.12% 0 \$0.00         1       \$121,872.62       0.03% 0 \$0.00         1       \$102,891.85       0.03% 0 \$0.00         2       \$482,475.27       0.12% 0 \$0.00         1       \$105,750.00       0.03% 0 \$0.00         1       \$359,650.00       0.09% 0 \$0.00         1       \$221,751.23       0.05% 0 \$0.00         1       \$2,302,945.49       0.56% 0 \$0.00         2       \$264,706.96       0.06% 0 \$0.00         2       \$264,706.96       0.06% 0 \$0.00         2       \$5,399,891.33       1.32% 0 \$0.00	13 \$1,997,905.88	13 \$1,997,905.88	13 \$1,997,905.88

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	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	_	\$0.00		0
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0.00		0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00		0
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31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10					0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK	8	\$1,066,062.02	2.61% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$213,993.04	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$91,093.47	0.22% 0		1	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00				0 \$0.00	
BAXTER CREDIT UNION	2	\$290,052.08	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00				0 \$0.00	
CARROLLTON BANK	1	\$119,724.54	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08% 0	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94% 0	\$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
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DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$123,869.14	0.3% (	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%			0 \$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$136,490.54	0.33%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$274,377.90	0.67%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	\$0.00	NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$304,908.69			NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$191,767.07	0.47%	\$0.00		0 \$0.00		0
HEARTLAND BANK	2	\$291,339.45	0.71%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	\$0.00	NA	0 \$0.00	NA	0
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HOME FINANCING CENTER INC	2	\$437,500.00	1.07% 0	\$0.00	NA	\$0.00	NA 0
HOMESTREET BANK	2	\$261,246.87	0.64% 0	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31% 0	\$0.00	NA	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56% 0	\$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43% 0	\$0.00	NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37% 0	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$799,463.05	1.95% 0	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33% 0	\$0.00	NA	\$0.00	NA 0
MCCLAIN BANK, N.A	1	\$130,105.01	0.32% 0	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99% 0	\$0.00		\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34% 0	\$0.00	NA	\$0.00	NA 0
METABANK	1	\$172,500.00	0.42% 0	\$0.00	NA	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53% 0	\$0.00	NA	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61% 0	\$0.00	NA	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53% 0	\$0.00	NA	\$0.00	NA 0
MID-STATE BANK	1	\$298,619.52	0.73% 0	\$0.00	NA	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$357,166.11				\$0.00	
MONSON SAVINGS BANK	3	\$518,792.30	1.27% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$345,100.73	0.84% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42% 0	\$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82% 0	\$0.00	NA	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33% 0	\$0.00	NA	\$0.00	NA 0
OCEANFIRST BANK	1	\$146,667.46	0.36% 0	\$0.00	NA	\$0.00	NA 0

OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57% 0	\$0.00	NA	0 \$0.00	NA	C
PATELCO CREDIT UNION	1	\$358,187.88	0.88% 0	\$0.00	NA	0 \$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68% 0	\$0.00	NA	0 \$0.00	NA	C
PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54% 0	\$0.00	NA	0 \$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27% 0	\$0.00	NA	0 \$0.00	NA	C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61% 0	\$0.00	NA	0 \$0.00	NA	V C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
SEATTLE SAVINGS BANK	1	\$281,343.13	0.69% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69% 0	\$0.00	NA	0 \$0.00	NA	(
SKY FINANCIAL GROUP	6	\$800,678.09	1.96% 0	\$0.00	NA	0 \$0.00	NA	(
SOUND COMMUNITY BANK	1	\$300,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	(
SPENCER SAVINGS BANK	1	\$100,472.19	0.25% 0		NA	0 \$0.00	NA	(
ST. MARYS BANK	2	\$355,143.04	0.87% 0	\$0.00	NA	0 \$0.00	NA	(
STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5% 0	\$0.00	NA	0 \$0.00	NA	۱ (
STATE BANK OF LINCOLN	1	\$144,472.44	0.35% 0	\$0.00	NA	0 \$0.00	NA	(
STATE BANK OF THE LAKES	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
SUTTON STATE BANK	1	\$133,687.88	0.33% 0	\$0.00	NA	0 \$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22% 0			0 \$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84% 0	\$0.00	NA	0 \$0.00	NA	(
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TIERONE BANK	1	\$93,388.26	0.23% 0	\$0.001	NA	0 \$0.00	NA	VΙL

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77		NA 0 \$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP	3	\$638,148.80	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$279,751.17	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73		NA 0 \$0.00	NA 0
	Unavailable	16	. , ,		NA 0 \$0.00	NA 0
Total		265	\$40,905,202.97	100% 0 \$0.00	0 \$0.00	0
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31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28			NA 0 \$0.00	NA 0
	Unavailable	147			NA 0 \$0.00	NA 0
Total		175	\$37,092,415.00	100% 0 \$0.00	0 \$0.00	0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$13,643,472.32	80.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95		100% 0 \$0.00	0 \$0.00	0
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	241	\$33,716,784.30			ł – – – ł	0 \$0.00		_
Total		357	\$50,987,946.31	100%	0 \$0.00		0 \$0.00	<u> </u>	0
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31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59		0 \$0.00		0 \$0.00		.0
	Unavailable	216	\$31,366,856.93	97.28%		i	0 \$0.00		-
Total		223	\$32,242,824.52	100%	0 \$0.00		0 \$0.00		0
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31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	205	\$24,575,378.15	57.14%	0 \$0.00		0 \$0.00		0
Total		338	\$42,820,620.00	100%	0 \$0.00		0 \$0.00		0
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31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$5,509,449.85	30.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		184	\$18,131,790.46	100%	0 \$0.00		0 \$0.00		0
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31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	4	\$449,854.10	2.62%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0 \$0.00	NA	0 \$0.00		
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0 \$0.00	NA	0 \$0.00	NA	$\int_{0}^{1}$
	HIBERNIA NATIONAL BANK	4			0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	2	\$534,050.00	3.11%	0 \$0.00		0 \$0.00		0
	Unavailable	7			0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$17,181,585.22	100%	0 \$0.00		0 \$0.00		0
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31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$298,916.12	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7			0 \$0.00		0 \$0.00		_

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AMERICAN BANK	1	\$91,201.17	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19% (	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$259,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	29	\$3,957,884.30	4.53%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$116,372.07	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$276,406.47	0.32%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$314,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$228,345.97	0.26%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$195,200.00				0 \$0.00	
CARROLLTON BANK	1	\$127,032.87	0.15%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%			0 \$0.00	NA
	2	\$215,967.66	0.25%	\$0.00	NA	0 \$0.00	NA
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5	\$825,732.13	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,999.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,566.26	0.15%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,185,697.51	1.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA (
11	\$1,480,360.96	1.7%	0 \$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,596.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,467.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$387,552.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,468.76	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,341.84	0.22%	0\$0.00	NA	0 \$0.00	NA
1	\$193,702.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,848.07	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
2	\$280,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
2	\$580,000.00	0.66%	0 \$0.00			
1	\$141,490.57	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,960.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 1 6 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,999.75 1 \$132,566.26 6 \$1,185,697.51 1 \$125,000.00 11 \$1,480,360.96 1 \$90,000.00 1 \$109,596.98 1 \$112,467.98 2 \$387,552.00 1 \$144,468.76 1 \$196,341.84 1 \$193,702.59 1 \$118,500.00 1 \$89,848.07 1 \$140,800.00 2 \$280,000.00 1 \$18,500.00 1 \$18,500.00 1 \$141,490.57	1       \$109,999.75       0.13%         1       \$132,566.26       0.15%         6       \$1,185,697.51       1.36%         1       \$125,000.00       0.14%         11       \$1,480,360.96       1.7%         1       \$90,000.00       0.1%         1       \$109,596.98       0.13%         1       \$112,467.98       0.13%         2       \$387,552.00       0.44%         1       \$144,468.76       0.17%         1       \$196,341.84       0.22%         1       \$193,702.59       0.22%         1       \$140,800.00       0.14%         1       \$140,800.00       0.16%         2       \$280,000.00       0.32%         1       \$15,500.00       0.14%         2       \$280,000.00       0.32%         1       \$140,800.00       0.14%         2       \$280,000.00       0.66%         1       \$141,490.57       0.16%	1       \$109,999.75       0.13% 0       \$0.00         1       \$132,566.26       0.15% 0       \$0.00         6       \$1,185,697.51       1.36% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         1       \$1,480,360.96       1.7% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$109,596.98       0.13% 0       \$0.00         1       \$112,467.98       0.13% 0       \$0.00         2       \$387,552.00       0.44% 0       \$0.00         1       \$196,341.84       0.22% 0       \$0.00         1       \$193,702.59       0.22% 0       \$0.00         1       \$118,500.00       0.14% 0       \$0.00         1       \$140,800.00       0.16% 0       \$0.00         2       \$280,000.00       0.32% 0       \$0.00         1       \$158,500.00       0.14% 0       \$0.00         2       \$580,000.00       0.14% 0       \$0.00         2       \$580,000.00       0.16% 0       \$0.00         1       \$141,490.57       0.16% 0       \$0.00	1 \$109,999.75	1       \$109,999.75       0.13%       0       \$0.00       NA       0       \$0.00         1       \$132,566.26       0.15%       0       \$0.00       NA       0       \$0.00         6       \$1,185,697.51       1.36%       0       \$0.00       NA       0       \$0.00         1       \$125,000.00       0.14%       0       \$0.00       NA       0       \$0.00         11       \$1,480,360.96       1.7%       0       \$0.00       NA       0       \$0.00         1       \$90,000.00       0.1%       0       \$0.00       NA       0       \$0.00         1       \$109,596.98       0.13%       0       \$0.00       NA       0       \$0.00         1       \$112,467.98       0.13%       0       \$0.00       NA       0       \$0.00         2       \$387,552.00       0.44%       0       \$0.00       NA       0       \$0.00         1       \$196,341.84       0.22%       0       \$0.00       NA       0       \$0.00         1       \$193,702.59       0.22%       0       \$0.00       NA       0       \$0.00         1       \$140,800.00       0.14%

DUPAGE NATIONAL BANK	1	\$124,546.82	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,468.75	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	4	\$836,551.13	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14% 0	\$0.00	NA	0 \$0.00		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
 FIRST INTERSTATE BANK	3	\$485,490.26	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,596.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$85,050.00	0.1% 0	ΦΩ ΩΩ	NTA	0 \$0.00	NA	

BANK ALASKA							
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$330,803.76	0.38%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	4	\$588,021.28	0.67% (	0.00\$	NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00				0 \$0.00	
FIRST UNITED BANK	1	\$125,000.00	0.14% (	0.00\$	NA	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	\$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	6	\$775,441.64	0.89%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	40	\$7,637,791.95	8.75% (	0.00\$	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	\$0.00	NA	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,267.24	0.23%	\$0.00	NA	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	\$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	\$0.00	NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	\$0.00	NA	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	\$0.00	NA	0 \$0.00	NA 0
HARTFORD FUNDING LTD	2	\$383,110.02	0.44%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	3	\$365,187.78	0.42%	0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	\$0.00	NA	0 \$0.00	NA 0

HOME FINANCING CENTER INC	9	\$1,373,830.69	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	2	\$307,405.49	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK		\$124,542.03	0.14% 0			0 \$0.00		_
ILLINOIS NATIONAL BANK	1	\$95,510.00				0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER ANI COMPANY	3	\$440,788.62	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$135,506.94	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	H 1	\$96,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$122,350.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$161,406.46	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65				0 \$0.00		-
MARQUETTE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,034,929.77	1.19% 0	\$0.00	NA	0 \$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK								
MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
MIDWEST LOAN SERVICES INC	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41% (			0 \$0.00		0
MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46% (	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04% (	0 \$0.00		0 \$0.00		0
NORTH FORK BANK	1	\$359,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	, 10	\$1,373,452.14	1.57%	0 \$0.00		0 \$0.00		
NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0 \$0.00	NA	0 \$0.00	NA	C
NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0 \$0.00	NA	0 \$0.00	NA	(
OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0 \$0.00	NA	0 \$0.00	NA	(
OLD SECOND MORTGAGE COMPANY	1 .1	\$87,000.00		0 \$0.00		0 \$0.00		1
OPTEUM GROUP	1	\$171,481.39		0 \$0.00		0 \$0.00		+
PARK BANK	1	\$130,952.52	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11% (	0 \$0.00	NA	0 \$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0 \$0.00		0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT	2	\$228,160.99	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
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UNION							
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	2	\$244,895.07	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0 \$0.00		0 \$0.00	
SAXON MORTGAGE INC	4	\$560,957.36	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SHREWSBURY STATE BANK	_1	\$122,988.94	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	2	\$285,802.61	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0

STATE BANK OF LINCOLN	3	\$361,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$242,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$121,553.02	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	\$0.00	NA	0 \$0.00	NA
THE FIRST, N.A	2	\$207,643.95	0.24% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$624,939.15	0.72% 0	\$0.00	NA	0 \$0.00	NA C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$279,479.38	0.32% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNIONBANK	4	\$522,749.17	0.6% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$474,650.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
THAT WEDEN A TONIA							NTA C
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NAC

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	8	. , ,	1.37% 0			NA 0
	WESTBANK	1	\$130,525.06	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	,	0.25% 0			NA 0
	Unavailable	52	\$8,666,994.03	9.95% 0	1		NA 0
Total		570	\$87,327,758.30	100% 0	\$0.00	0 \$0.00	0
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•		<b>!</b>	`		•	<del>                                     </del>	
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97% 0	\$0.00	NA 0 \$0.00	NA 0
31376KLY0	COMPANY CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67% 0	\$0.00	NA 0 \$0.00	NA 0
31376KLY0	COMPANY CASTLE MORTGAGE		\$555,403.11		\$0.00	NA 0 \$0.00	NA 0
31376KLY0	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	4	\$555,403.11 \$273,113.84	4.67% 0 2.29% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31376KLY0	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL	4	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45	4.67% 0 2.29% 0 3.04% 0 52.36% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31376KLY0	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK	4 2 3 34 1	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	3 34 1 7	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
Total	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK	4 2 3 34 1	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable	3 34 1 7	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK	3 34 1 7	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58 \$11,902,117.31	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	34 1 7 74	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58 <b>\$11,902,117.31</b> \$552,945.17 \$565,300.00	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0 100% 0 0.68% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST	4 2 3 34 1 7 74	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58 <b>\$11,902,117.31</b>	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0 100% 0 0.68% 0 0.7% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	COMPANY CASTLE MORTGAGE CORPORATION FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	4 2 3 34 1 7 74	\$555,403.11 \$273,113.84 \$361,473.24 \$6,232,142.45 \$172,000.00 \$1,216,740.58 <b>\$11,902,117.31</b> \$552,945.17 \$565,300.00	4.67% 0 2.29% 0 3.04% 0 52.36% 0 1.45% 0 10.22% 0 100% 0 0.68% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

UNION						Ī	
ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0 \$0.00	NA NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$259,037.38				0 \$0.00	
AMEGY MORTGAGE	3	\$630,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41% (	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	1	\$97,494.90	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00				0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00				0 \$0.00	NA 0
ANCHORBANK FSB	4	\$613,679.91	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	31	\$4,732,068.49				0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,625.88	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,393,028.10				0 \$0.00	
BANK MUTUAL	21	\$2,815,446.08				0 \$0.00	NA 0
BANK OF HAWAII	6	\$1,262,822.60	1.56% (	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$129,021.54		·		0 \$0.00	
BANK OF LENOX	2	\$716,636.90	0.88%	0 \$0.00		0 \$0.00	†
BANK OF NEWPORT	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	2	\$188,296.36	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41% (	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0 \$0.00	NA	0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79% 0	\$0.00	NA	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	1	\$350,000.00	0.43% 0	\$0.00	NA	0 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15% 0			0 \$0.00		
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16% 0	\$0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45% 0	\$0.00	NA	0 \$0.00	) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06% 0	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS STATE BANK	2	\$194,800.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA	0
CITY STATE BANK	1	\$141,712.23	0.17% 0			0 \$0.00		1
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12% 0			0 \$0.00		
COLUMBIA EQUITIES LTD	1	\$135,989.32	0.17% 0	\$0.00	NA	0 \$0.00	) NA	0
CORTRUST BANK	1	\$138,978.09	0.17% 0	\$0.00	NA	0 \$0.00	) NA	7 [0
CREDIT UNION MORTGAGE CO	1	\$109,592.74	0.14% 0			0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	3	\$454,804.03	0.56% 0	\$0.00	NA	0 \$0.00	) NA	' C
DFCU FINANCIAL	14	\$1,885,897.45	2.33% 0	\$0.00	NA	0 \$0.00	) NA	(
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15% 0			0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52% 0	\$0.00	NA	0 \$0.00	) NA	.[
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	. (
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11% 0	\$0.00	NA	0 \$0.00	) NA	. (
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54% 0	\$0.00	NA	0 \$0.00	) NA	
FIRST COMMUNITY BANK	1	\$358,168.99	0.44% 0			0 \$0.00		4
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22% 0	\$0.00	NA	0 \$0.00	) NA	. (
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COMMUNITY CREDIT UNION								
FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	ł
FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	\$0.00	NA	0 \$0.00	NA	ł
FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	\$0.00	NA	0 \$0.00	NA	ł
FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	\$0.00	NA	0 \$0.00	NA	ł
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	١
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24%	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK	1	\$149,445.71	0.18%	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	<b>\</b>
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37		0.00		0 \$0.00	NA	
FIRST PLACE BANK	2	\$398,495.62	0.49%	\$0.00	NA	0 \$0.00	NA	١
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	)\$0.00	NA	0 \$0.00	NA	4
FREMONT BANK	3	\$644,164.67	0.79%	\$0.00	NA	0 \$0.00	NA	١
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	\$0.00	NA	0 \$0.00	NA	١
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	\$0.00	NA	0 \$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	4
GREENPOINT MORTGAGE FUNDING, INC	4	\$740,202.93	0.91%	\$0.00	NA	0 \$0.00	NA	١
GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	\$0.00		0 \$0.00	NA	١
HANCOCK BANK	1	\$124,527.44	0.15%	\$0.00	NA	0 \$0.00	NA	١
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	\$0.00	NA	0 \$0.00	NA	•
HOME FINANCING CENTER INC	2	\$270,043.56	0.33%			0 \$0.00	NA	
HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	\$0.00	NA	0 \$0.00	NA	,

CORPORATION							
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0 \$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$159,401.40	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	15	\$1,968,432.50				0 \$0.00	
LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$275,000.00	0.34% (	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0 \$0.00	NA	0 \$0.00	NA	.0
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0\$0.00	NA	0\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0\$0.00	NA	0 \$0.00	NA	.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
OCEAN BANK	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0 \$0.00	NA	0 \$0.00	NA	.0
OPTEUM GROUP	1	\$125,045.37	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0
PRIMEBANK	1	\$162,197.25	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	3	\$410,357.38	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$129,000.00	0.16%			0 \$0.00		0
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	1	\$189,289.16	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0 \$0.00	NA	0 \$0.00	NA	0

SECURITY MORTO CORPORATION	GAGE 8	\$1,115,701.03	1.38%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	3	\$377,442.96	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	. 2	\$279,626.73	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55% 0			0 \$0.00		
STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$94,648.28	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF T LAKES	THE 1	\$109,592.74	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK TRUST COMPANY		\$358,304.45	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDER CREDIT UNION	AL 2	\$190,463.09	0.24%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD ST BANK	TATE 1	\$169,377.68	0.21%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	<u> </u>	\$729,240.01	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREUNION	EDIT 1	\$133,438.28	0.16%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	<b>.</b> 1	\$101,718.02	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUN BANC MORTGAGI SERVICES		\$126,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERA CREDIT UNION	L 1	\$183,318.76	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT U	INION 3	\$951,881.50	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUN BANK	NITY 1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANI LTD D/B/A POWER EXPRESS		\$288,915.03	0.36% 0			0 \$0.00		0
	1	\$169,370.59	0.21% 0	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA 0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12% 0	\$0.00	NA 0 \$0	).00 NA 0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15% 0	\$0.00	NA 0 \$0	).00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42% 0	\$0.00	NA 0 \$0	).00 NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0	).00 NA 0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11% 0	\$0.00	NA 0 \$0	).00 NA 0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39% 0	\$0.00	NA 0 \$0	0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96				
	Unavailable	58	\$10,583,651.75				
Total		498	\$81,045,922.52	100% 0	\$0.00	0 \$0	0.00
				<del></del>	<b> </b>	<del>                                     </del>	
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08% 0	\$0.00	NA 0 \$0	0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55% 0	\$0.00	NA 0 \$0	).00 NA 0
	ASSOCIATED		' <del></del>	`——			
-	MORTGAGE INC	6	\$757,162.15	4.19% 0	\$0.00	NA 0 \$0	0.00 NA 0
		6	\$757,162.15 \$135,338.17			NA 0 \$0	).00 NA (
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN	1		0.75% 0 0.55% 0	\$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1	\$135,338.17	0.75% 0	\$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A	1 1 1 1	\$135,338.17 \$100,000.00	0.75% 0 0.55% 0 0.88% 0	\$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA ( 0.00 NA ( 0.00 NA (
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A BANK OF NEWPORT BETHPAGE FEDERAL	1 1 1 1	\$135,338.17 \$100,000.00 \$158,655.87	0.75% 0 0.55% 0 0.88% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER,	1 1 1 1 1	\$135,338.17 \$100,000.00 \$158,655.87 \$241,300.00	0.75% 0 0.55% 0 0.88% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA ( 0.00 NA ( 0.00 NA ( 0.00 NA ( 0.00 NA ( 0.00 NA (
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER, L.L.C CENTENNIAL	1 1 1 1	\$135,338.17 \$100,000.00 \$158,655.87 \$241,300.00 \$144,000.00	0.75% 0 0.55% 0 0.88% 0 1.34% 0 0.8% 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00
	MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER, L.L.C CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	1 1 1 1	\$135,338.17 \$100,000.00 \$158,655.87 \$241,300.00 \$144,000.00 \$140,000.00	0.75% 0 0.55% 0 0.88% 0 1.34% 0 0.8% 0 0.77% 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00

1	\$144,676.76	0.8%	\$0.00	NA 0	\$0.00	NA 0
2	\$316,200.00	1.75% (	\$0.00	NA 0	\$0.00	NA 0
1	\$99,777.08	0.55%	\$0.00	NA 0	\$0.00	NA 0
1	\$227,200.00	1.26%	\$0.00	NA 0	\$0.00	NA 0
2	\$186,989.09	1.03%	\$0.00	NA 0	\$0.00	NA 0
1	\$310,646.10	1.72%	\$0.00	NA 0	\$0.00	NA 0
1	\$172,000.00	0.95%	\$0.00	NA 0	\$0.00	NA 0
1	\$110,806.07	0.61%	\$0.00	NA 0	\$0.00	NA 0
5	\$655,902.22	3.63% (	\$0.00	NA 0	\$0.00	NA 0
1	\$95,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0
3	\$321,082.64	1.78%	\$0.00	NA 0	\$0.00	NA 0
1	\$89,600.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$91,000.00	0.5% (	\$0.00	NA 0	\$0.00	NA 0
1	\$253,000.00	1.4%	\$0.00	NA 0	\$0.00	NA 0
1	\$188,000.00	1.04%	\$0.00	NA 0	\$0.00	NA 0
1	\$175,000.00	0.97%	\$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.55%	\$0.00	NA 0	\$0.00	NA 0
1	\$112,000.00	0.62%	\$0.00	NA 0	\$0.00	NA 0
5	\$991,632.75	5.49% (	\$0.00	NA 0	\$0.00	NA 0
1						
1	\$86,000.00	0.48%	0\$0.00	NA 0	\$0.00	NA 0
3	\$478,580.34	2.65%	\$0.00	NA 0	\$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,200.00 1 \$99,777.08 1 \$227,200.00 2 \$186,989.09 1 \$310,646.10 1 \$172,000.00 1 \$110,806.07 5 \$655,902.22 1 \$95,000.00 1 \$91,000.00 1 \$188,000.00 1 \$175,000.00 1 \$175,000.00 1 \$100,000.00 1 \$112,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$316,200.00 1.75% 0 1 \$99,777.08 0.55% 0 1 \$227,200.00 1.26% 0 2 \$186,989.09 1.03% 0 1 \$310,646.10 1.72% 0 1 \$172,000.00 0.95% 0 1 \$110,806.07 0.61% 0 5 \$655,902.22 3.63% 0 1 \$95,000.00 0.53% 0 1 \$991,000.00 0.5% 0 1 \$188,000.00 1.4% 0 1 \$188,000.00 1.04% 0 1 \$175,000.00 0.97% 0 1 \$100,000.00 0.55% 0 1 \$112,000.00 0.55% 0 1 \$112,000.00 0.62% 0 5 \$991,632.75 5.49% 0 1 \$138,000.00 0.76% 0	2 \$316,200.00 1.75% 0 \$0.00 1 \$99,777.08 0.55% 0 \$0.00 1 \$227,200.00 1.26% 0 \$0.00 2 \$186,989.09 1.03% 0 \$0.00 1 \$310,646.10 1.72% 0 \$0.00 1 \$172,000.00 0.95% 0 \$0.00 1 \$110,806.07 0.61% 0 \$0.00 5 \$655,902.22 3.63% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$91,000.00 0.5% 0 \$0.00 1 \$188,600.00 0.5% 0 \$0.00 1 \$188,000.00 1.04% 0 \$0.00 1 \$175,000.00 0.97% 0 \$0.00 1 \$175,000.00 0.97% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$138,000.00 0.62% 0 \$0.00 1 \$138,000.00 0.76% 0 \$0.00 1 \$138,000.00 0.76% 0 \$0.00	2 \$316,200.00 1.75% 0 \$0.00 NA 0 1 \$99,777.08 0.55% 0 \$0.00 NA 0 1 \$227,200.00 1.26% 0 \$0.00 NA 0 2 \$186,989.09 1.03% 0 \$0.00 NA 0 1 \$310,646.10 1.72% 0 \$0.00 NA 0 1 \$172,000.00 0.95% 0 \$0.00 NA 0 1 \$110,806.07 0.61% 0 \$0.00 NA 0 5 \$655,902.22 3.63% 0 \$0.00 NA 0 1 \$95,000.00 0.53% 0 \$0.00 NA 0 1 \$991,000.00 0.5% 0 \$0.00 NA 0 1 \$89,600.00 0.5% 0 \$0.00 NA 0 1 \$188,000.00 1.4% 0 \$0.00 NA 0 1 \$175,000.00 0.97% 0 \$0.00 NA 0 1 \$175,000.00 0.97% 0 \$0.00 NA 0 1 \$175,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.62% 0 \$0.00 NA 0 1 \$138,000.00 0.76% 0 \$0.00 NA 0 1 \$138,000.00 0.76% 0 \$0.00 NA 0	2 \$316,200.00

GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09%	\$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$180,396.96	1% (	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$122,175.37				0 \$0.00	NA 0
ILLINI BANK	1	\$105,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$108,358.04	0.6%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	\$0.00	NA	0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	\$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	\$0.00	NA	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	\$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$162,324.55	0.9%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6% (	0\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	\$0.00	NA	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43% (	\$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25% (	\$0.00	NA	0 \$0.00	NA 0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	C
ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53% 0	\$0.00	NA	0 \$0.00	NA	(
S&T BANK	2	\$265,021.90	1.47% 0	\$0.00	NA	0 \$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57% 0			0 \$0.00		
SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	(
SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75% 0		NA	0 \$0.00	NA	(
ST. MARYS BANK	1	\$129,427.50	0.72% 0	\$0.00	NA	0 \$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01% 0	\$0.00	NA	0 \$0.00	NA	C
STATE BANK OF THE LAKES	1	\$133,950.73	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	1	\$205,338.97	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	2	\$237,350.00	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97% 0			0 \$0.00		0
U. S. MORTGAGE CORP	2	\$307,604.62	1.7% 0	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$135,600.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$151,062.51	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$107,019.58	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$204,911.17	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
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L	WRIGHT-PATT CREDIT UNION, INC	'					
	Unavailable	4	\$456,960.90	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
Total		124			0 \$0.00	0 \$0.00	0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116				NA 0 \$0.00	NA
	Unavailable	106				NA 0 \$0.00	NA
Total		222	\$26,556,541.00	100%	0 \$0.00	0 \$0.00	
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00		0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NAC
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	_1	\$275,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$853,750.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$277,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$687,350.00	2.58%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	13	†			NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT		\$285,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$743,983.53	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00		0 \$0.00		0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0 \$0.00		0 \$0.00		0
HOMESTREET BANK	1	\$91,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$125,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,927,977.30	14.77%	_				\$0.00	NA	0
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00	<u></u>	0
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00		0
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00		0
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%			NA	0	\$0.00	NA	0
Total		1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00		0
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
31377UGL1	PRUDENTIAL MULTIFAMILY	1	\$4,446,000.00	100%	0	\$0.00	NΔ	<u></u>	\$0.00	N <i>A</i>	
513770GE1	MORTGAGE INC	1	Ψ+,++0,000.00	100 /6		ψ0.00	1471	U	Ψ0.00	117	Γ
Total		1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00		0
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31377UGV9	RED MORTGAGE CAPITAL, INC	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00		0
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31377UH22	AMERICAN PROPERTY FINANCING INC	1	\$7,300,000.00	100%					\$0.00	NA	
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
										<del>                                     </del>	Ļ
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
	ENTERPRISE										-
31377UHY2	MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$887,700.00	100%	0	\$0.00		0	\$0.00		0
31377UJK0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31388RK30	WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,578,227.88	26.44%			NA	0	\$0.00	NA	0
Total		30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00		0
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,813,563.12	23.07%	_			_	\$0.00	NA	0
Total		123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00		0
31403D3B3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00		0
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00		0
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%					\$0.00	NA	╀
	Unavailable	34	\$4,232,124.69	82.13%					\$0.00	NA	$\overline{}$
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00		0

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31403T4C5	Unavailable	12	\$1,561,237.86	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		12	\$1,561,237.86	100%	0 \$0.0	00	0	\$0.00		0
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	11	\$1,224,088.12	68.6%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		14	\$1,784,289.54	100%	0 \$0.0	00	0	\$0.00		0
31403T4E1	Unavailable	11	\$1,693,899.59	100%	_		0	\$0.00	NA	0
Total		11	\$1,693,899.59	100%	0 \$0.0	00	0	\$0.00		0
31403T4F8	Unavailable	13	\$2,116,667.14	100%		_	0	\$0.00	NA	0
Total		13	\$2,116,667.14	100%	0 \$0.0	00	0	\$0.00		0
31403TK60	Unavailable	32	\$3,619,781.93	100%	_		0	\$0.00	NA	0
Total		32	\$3,619,781.93	100%	0 \$0.0	00	0	\$0.00		0
31403TK78	Unavailable	9	\$1,574,880.71	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		9	\$1,574,880.71	100%	0 \$0.0	00	0	\$0.00		0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$1,795,495.17	100%	0 \$0.0	00	0	\$0.00		0
31403TK94	Unavailable	10	\$1,332,452.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		10	\$1,332,452.56	100%	0 \$0.0	00	0	\$0.00		0
31403TLA0	Unavailable	16	\$3,228,414.59	100%			0	\$0.00	NA	0
Total		16	\$3,228,414.59	100%	0 \$0.0	00	0	\$0.00		0
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		25	\$3,673,681.39	100%	0 \$0.0	00	0	\$0.00		0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%				\$0.00	NA	
Total		31	\$4,710,322.33	100%	0 \$0.0	00	0	\$0.00		0
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%				\$0.00	NA	
Total		11	\$1,308,817.79	100%	0 \$0.0	00	0	\$0.00		0
31403UYC9		15	\$2,434,640.94	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

	FIRST FINANCIAL	] ]	1		'		<b> </b>			
	CARIBBEAN		1				, <b> </b>			l
Total	CORPORATION	15	\$2,434,640.94	100%		\$0 <b>00</b>	<b> </b>	0	\$0.00	
10tai		13	\$4,434,U4U.74	100 70	U	\$0.00	, <del> </del>	U	<b>Φυ.υυ</b>	
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COM OIGITION	10	\$1,566,400.85	100%	0	\$0.00		0	\$0.00	
				,	$\Gamma$			Γ		
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	1		-			0	\$0.00	
		igsquare			Ľ	$\Box$		Ĺ	$\square$	
31404FEA7	Unavailable	19			-	\$0.00		1	\$0.00	NA
Total		19	\$1,916,438.68	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>
31404NC46	CITIMORTGAGE, INC	16	\$3,298,250.00	6.45%		00 02	NA	0	\$0.00	NA
D140411C+0	Unavailable	211	\$47,846,689.89	t	-	+		-	\$0.00	NA NA
Total	Ullavallaule	227	\$51,144,939.89	100%	_			-	\$0.00 \$0.00	1742
1 Otai			φυ1,177,000	100 /0	۲	Φυ.υυ		ľ	Φυ∙υυ	
31404NC53	CITIMORTGAGE, INC	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31		87.78%	_			1	\$0.00	
Total		34		100%	0	\$0.00		0	\$0.00	
21404NICK1	CITIMODICACE INC	33	Φ7 402 197 Q7	5.77%	1	00.00	NΙΛ	0	\$0.00	NA
31404NC61	CITIMORTGAGE, INC Unavailable	+ +	\$7,482,187.97 \$122,126,869.95	94.23%	-	+			\$0.00	
Total	Ullavanaule		\$129,609,057.92	100%	-			-	\$0.00 <b>\$0.00</b>	147 x
1 Otai		31-1	\$147,007,007.00	100 /0	۲	φυ.υυ	,	<u></u>	Φυ•υυ	
31404NC79	CITIMORTGAGE, INC	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	1 1		_			-	\$0.00	
Total		253	<del>                                     </del>	100%					\$0.00	
		igsquare			Ľ	$\Box$		Ĺ	$\square$	
31404NC87	CITIMORTGAGE, INC	2	· ·	1	—			-	\$0.00	
<b>_</b>	Unavailable	23			_			1	\$0.00	
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0.00	
-1 10 (ATDD0	COMPANDED A CIE. INC.	10	\$2.510.290.47	27.5407	4	<b>*^ 00</b>	NT A	F	±0.00	NIA
31404NDB9	CITIMORTGAGE, INC	18		25.54%	—			-	\$0.00	
Total	Unavailable	59 <b>77</b>	\$10,234,873.68 <b>\$13,745,254.15</b>	74.46% <b>100</b> %	_			1	\$0.00 <b>\$0.00</b>	NA
1 Otai		' '	\$13,743,434.13	100 /0	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	<u> </u>
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	1		-	1 1		_	\$0.00	
		igsquare	<b></b>		$\perp'$			L	igsquare	<b></b>
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	_	\$0.00	NA
Total	•	34	\$7,901,187.96	100%		•		•	\$0.00	

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31404NDE3	CITIMORTGAGE, INC	8	\$1,771,625.00	15.19%	-			_	\$0.00	NA	0
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00		0
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	<b>0</b>	00.02	NT A	0	\$0.00	N.A	
	HOWESTREET DANK	23	\$3,588,110.00 \$3,588,110.00	100%	-			_	\$0.00 <b>\$0.00</b>	INP	0
Total		23	\$3,588,110.00	100%	U	\$0.00		V	<b>\$0.00</b>		U
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H						╁
31404VN53	MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00	NA	C
Total		43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00		0
	WA CHOVI A				H						Ŧ
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H						+
31404VN79	MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00		0
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPACT	7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00		0
											L
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	Ш				\$0.00	NA	-
	Unavailable	41	\$10,905,944.55	36.13%	-				\$0.00	NA	0
Total		122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00		0
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total		87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00		0
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00		0

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21405 A DI 10	WASHINGTON		\$1 <i>A</i> 7 <i>A</i> 0 50 <i>A</i> 41	10 000	7	\$0.00	TA T A	r	\$0.00	<b>N.</b> T. ▲	,
31405ARU9	MUTUAL BANK, FA	67	\$14,748,584.41	48.88%					\$0.00	NA	4
	Unavailable	62	\$15,422,734.49						\$0.00	NA	
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00		0
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00	NA	(
Total		303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00		0
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00	NA	(
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00		0
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>v</b> (
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00	NA	(
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00		0
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00	NA	(
Total		89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00		0
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	Ш				\$0.00	NA	4
	Unavailable	147	\$37,926,330.49	44.51%	_				\$0.00	NA	_
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00		0
31405BEA5	SUNTRUST MORTGAGE INC	45	\$8,263,238.08	71.31%	Ш				\$0.00	NA	4
	Unavailable	18	\$3,324,274.10		-			_	\$0.00	NA.	7 (
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00		0
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87			\$0.00			\$0.00	NA	ļ
Total		30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00		0
31405ERP2	WASHINGTON MUTUAL BANK, FA	30		58.48%	Ц				\$0.00	NA	7 (
	Unavailable	18	\$1,787,592.63		-				\$0.00	NA	(
Total		48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00		(
31405ERW7	WASHINGTON	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (

	MUTUAL BANK, FA				Ш					-	╧
	Unavailable	4	\$271,510.93	23.79%	0 \$	00.00	NA	0	\$0.00	NA	ď
Total		14	\$1,141,234.43	100%	0 \$	80.00		0	\$0.00		(
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0\$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	2	\$472,300.00	12.67%	-			_	\$0.00	NA	' (
Total		20	\$3,728,820.00	100%	0 \$	60.00		0	\$0.00		0
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0 \$	80.00	NA	0	\$0.00	NA	. (
Total		11	\$1,210,404.06	100%	0 \$	80.00		0	\$0.00		0
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0\$	50.00	NA	0	\$0.00	NA	r C
Total		11	\$1,521,095.59	100%	0 \$	80.00		0	\$0.00		0
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0\$	60.00	NA	0	\$0.00	NA	· C
Total		9	\$1,904,685.31	100%	0 \$	60.00		0	\$0.00		0
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0\$	60.00	NA	0	\$0.00	NA	, C
Total		7	\$1,831,450.00	100%	0 \$	60.00		0	\$0.00		0
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0\$	60.00	NA	0	\$0.00	NA	, C
Total		3	\$860,200.00	100%	0 \$	80.00		0	\$0.00		0
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0\$	60.00			\$0.00		r C
Total		11	\$2,502,128.42	100%	0 \$	80.00		0	\$0.00		0
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0 \$	80.00	NA	0	\$0.00	NA	C
Total		29	\$4,704,005.75	100%	0 \$	80.00		0	\$0.00		0
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0\$	80.00	NA	0	\$0.00	NA	' C
	Unavailable	2	\$339,900.00	8.03%	0\$	00.00	NA	0	\$0.00	NA	0
Total		24	\$4,231,200.00	100%					\$0.00		

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31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$288,700.00	10.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,786,900.00	100%	0 \$0.00		0 \$0.00	(
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,773,250.00	82.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,145,750.00	100%	0 \$0.00		0 \$0.00	(
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,233,407.57	100%	0 \$0.00		0 \$0.00	(
			, ,					
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,598,300.00	100%	0 \$0.00		0 \$0.00	(
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$5,241,197.00	100%	0 \$0.00		0 \$0.00	(
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,490,005.00	100%	0 \$0.00		0 \$0.00	(
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,243,227.98	100%	0 \$0.00		0 \$0.00	(
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%			0 \$0.00	
	Unavailable	7	\$1,974,400.00				0 \$0.00	
Total		60	\$12,778,596.70	100%	0 \$0.00		0 \$0.00	(
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	·	9	\$2,000,010.00	100%	0 \$0.00		0 \$0.00	(
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31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	I UNDING I, EEC	7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00		0
		1 '			Γ						T
31405S2D5	HARWOOD STREET	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	A C
	FUNDING I, LLC		, ,								_
Total		11	\$1,637,532.06	100%	U	\$0.00		U	\$0.00		0
31405SA61	CITIMORTGAGE, INC	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	15		1	-			-	\$0.00	NA	
Total		120		1	-			-	\$0.00		0
[		<u> </u>	<u>[</u> ]	<u> </u>	L'			L	$\coprod$		1
31405SA87	CITIMORTGAGE, INC	137	. , ,		_	+		-	\$0.00	NA	_
	Unavailable	294			_			-	\$0.00	NA	<b>A</b> 0
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00		0
21405CD20	CITIMODTCACE INC	20	\$2,733,064.50	14.87%		φο οο	NΙΛ	0	\$0.00	NA	+
31405SB29	CITIMORTGAGE, INC	93			_			_			_
1	Unavailable	+ +		1	$\overline{}$				\$0.00	NA	
Total		113	\$18,380,529.78	100%	U	\$0.00		U	\$0.00		0
31405SB37	CITIMORTGAGE, INC	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	48			_				\$0.00	NA	
Total		58	. , ,		_			-	\$0.00		0
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1 -1	1 222 771 00		Ļ'	1000		Ļ	2.20		+
31405SB45	CITIMORTGAGE, INC	51			$\overline{}$			_	\$0.00	NA NA	
	Unavailable	105			_	+		-	\$0.00	NA	_
Total		156	\$26,654,109.34	100%	0	\$0.00		U	\$0.00		0
31405SBC7	CITIMORTGAGE, INC	74	\$7,266,023.41	25.45%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	40
<u> </u>	Unavailable	216	. , ,	1	-			-	\$0.00	NA	_
Total		290				\$0.00			\$0.00		0
	TODAG CE DIO	10	15.515.000.00	1.7.4.07	<u> </u>	1 2 20	27.4	Ļ			+
31405SBD5	CITIMORTGAGE, INC	12	. , ,		_			-	\$0.00	NA	
<u> </u>	Unavailable	193							\$0.00	NA	
Total		205	\$\\$49,522,102.50	100%	0	\$0.00		U	\$0.00		0
31405SBF0	CITIMORTGAGE, INC	+	\$137,700.00	5.25%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	4 (
D14020D1 0	Unavailable	12	1		_	+		_	\$0.00	NA NA	
Total	Ollavallable	13			$\overline{}$	\$0.00			\$0.00		0
		<u> </u>		<u> </u>	r			Ĺ			1
31405SBG8	CITIMORTGAGE, INC	13	\$2,758,751.65		_		NA	0	\$0.00	NA	4 (
	Unavailable	80	\$17,652,361.16	86.48%	, 0	\$0.00	NA	0	\$0.00	NA	4 (
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00		(
				<u> </u>	Ĺ'			L			1
31405SBH6	CITIMORTGAGE, INC	22		1	-			_	\$0.00	NA	
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00	NA	4 (

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Total		252	\$58,130,887.84	100%	0 \$	0.00		0	\$0.00		0
31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,881,508.01	75.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		130	\$27,613,228.61	100%	0 \$	0.00		0	\$0.00		0
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,763,000.10	96.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		54	\$12,220,900.10	100%	0 \$	0.00		0	\$0.00		0
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0 \$0	0.00	NΙΛ	Λ	\$0.00	NA	<u> </u>
514033 <b>D</b> L7	Unavailable	150	\$32,181,534.23	92.97%	—				\$0.00	NA	$\neg$
Total	Chavanaoic	161	\$34,615,819.90	100%	÷			_	<b>\$0.00</b>	117	0
Total		101	φ34,013,017.70	100 /6	υφι	0.00		v	φυ.υυ		۲
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,385,243.98	97.05%	H			_	\$0.00	NA	
Total		103	\$19,974,840.89	100%	·			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								T
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		10	\$2,463,006.23	100%	0 \$0	0.00		0	\$0.00		0
			,								Т
31405SBP8	CITIMORTGAGE, INC	1	\$107,608.45	7.92%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	8	\$1,251,180.07	92.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,358,788.52	100%	0 \$	0.00		0	\$0.00		0
											П
31405SBQ6	CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,162,949.08	76.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,527,869.08	100%	0 \$0	0.00		0	\$0.00		0
31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$80,137,634.37	89.25%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		386	\$89,786,667.37	100%	0 \$	0.00		0	\$0.00		0
31405SBS2	CITIMORTGAGE, INC	54	\$11,318,316.00	27.96%	0 \$0	0.00	NΔ	0	\$0.00	NA	10
514035 <b>B</b> 52	Unavailable	142	\$29,156,018.86		_			_	\$0.00	NA	_
Total	Chavanaoic	196	\$40,474,334.86		H			_	\$0.00	117	0
											Т
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,912,236.95	97.69%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		30	\$6,052,136.95	100%	0 \$0	0.00		0	\$0.00		0
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$2,861,212.05	100%	0 \$0	$0.0\overline{0}$		0	\$0.00		0
					Ш				igsqcut		
31405SBV5	CITIMORTGAGE, INC	3	\$645,000.00	10.69%	0 \$0	0.00	NA	0	\$0.00	NA	0

								_		
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00	
31405SBW3	CITIMORTGAGE, INC	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00	
31405SBX1	CITIMORTGAGE, INC	8	\$1,181,686.00	6.44%				_	\$0.00	NA
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00	
31405SBY9	CITIMORTGAGE, INC	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00	
31405SBZ6	CITIMORTGAGE, INC	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00	
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00	
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00	
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00	
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00	
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$112,172,181.14	89.42%	_			_	\$0.00	NA
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00	
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00	
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133							\$0.00	NA

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Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00		0
214050270	OUTD AODTO A CE. DAC	4	φ <u>ασο</u> σου 14	0.400		<u>ቀ</u> ር ርር	3 T A		<b>\$0.00</b>	<b>X</b> T /	$\pm$
31405SKF0	CITIMORTGAGE, INC	1.62	\$259,681.14		-		1		\$0.00	NA	_
m 4 1	Unavailable	163	\$10,151,850.01	97.51%	-			_	\$0.00	NA	
Total		167	\$10,411,531.15	100%	U	\$0.00		U	\$0.00		0
31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	109	\$10,632,406.10		-			_	\$0.00	N.A	$\neg$
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00		0
214050VII6	CITIMODECA CE INC		¢190.739.63	17.88%	Λ	ቀለ ለለ	NIA		\$0.00	NI A	
31405SKH6	CITIMORTGAGE, INC	9	\$189,728.63	82.12%			1			NA	$\neg$
T-4-1	Unavailable	_	\$871,599.79		-			_	\$0.00	N.A	—
Total		11	\$1,061,328.42	100%	U	\$0.00		U	\$0.00		0
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00		0
											₽
31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	-				\$0.00	NA	
	Unavailable	17	\$1,737,119.47	54.24%	-	•		_	\$0.00	N.A	_
Total		25	\$3,202,586.05	100%	0	<u>\$0.00</u>		0	\$0.00		0
21405CIZN2	CITIN AODTICA CE INIC	0	¢2.246.902.91	8.95%	0	ቀለ ለለ	NT A		\$0.00	NT 4	_
31405SKN3	CITIMORTGAGE, INC Unavailable	94	\$2,246,892.81	91.05%	_	_			\$0.00	NA NA	_
Total	Unavanable	102	\$22,860,488.51 <b>\$25,107,381.32</b>	100%	-		i e		\$0.00 <b>\$0.00</b>	NA	70
Total		102	Ψ20,107,001.02	100 /0	Ū	φοισσ		ľ	ψυ•υυ		Ť
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00		0
21405CVD4	CITIMODICA CE INC	20	¢1 170 224 27	11.37%	^	ቀለ ለለ	NT A	_	\$0.00	NI A	
31405SKR4	CITIMORTGAGE, INC Unavailable	20 141	\$1,170,224.27 \$9,125,970.62	88.63%	1				\$0.00	NA NA	
Total	Unavanable	161	\$9,123,970.02 \$10,296,194.89	100%	-			_	\$0.00 \$0.00	NA	70
Total		101	\$10,290,194.89	100%	v	<b>\$U.UU</b>		υ	φυ.υυ		U
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$38,067,179.35	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61%	U	\$0 00	NΛ	0	\$0.00	N.A	$\frac{1}{10}$
DITOUSKIO	Unavailable	684		79.39%	-		i e		\$0.00	NA	T
Total			\$113,496,910.30		-			_	<b>\$0.00</b>		0
						_					
31405SKU7	CITIMORTGAGE, INC	66	' / /	25.98%	-			_	\$0.00	NA	0
	Unavailable	179	\$45,343,655.55		-		i e		\$0.00	N.A	
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00		0

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31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97%	Λ	00.02	NΙΛ	0	\$0.00	NA	<u> </u>
51403 <b>5K</b> V 3	Unavailable	275	\$59,340,031.86		_			_	\$0.00	NA NA	_
Total	Onavanabic	294	\$63,788,819.83	100%	_			_	\$0.00 \$0.00	117	0
Total		2/4	\$03,700,017.03	100 /6	U	φυ.υυ		v	ψυ.υυ		ť
31405SKW3	CITIMORTGAGE, INC	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00		0
31405SKX1	CITIMORTGAGE, INC	3	\$352,714.69	32.42%	Λ	00.00	NIA	0	\$0.00	NA	
514035KA1	Unavailable	4	\$735,200.57	67.58%	-			_	\$0.00	NA NA	_
Total	Uliavaliable	7	\$1,087,915.26		-				\$0.00	INP	0
Total		<u> </u>	Ψ1,007,713.20	100 /0	Ū	ψυ.υυ		v	Ψυ.υυ		Ť
31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00		0
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	Λ	00.00	NI A	0	\$0.00	NT A	
514035KZ0	Unavailable	198	\$40,014,923.87	59.96%	-				\$0.00	NA NA	_
Total	Onavanable	333	\$66,741,593.17	100%	-			_	\$0.00 \$0.00	INF	0
lotai		333	\$00,741,393.17	100 %	U	φυ.υυ		υ	φυ.υυ		۲
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00		0
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31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	64	\$12,681,255.83	63.77%	-			_	\$0.00	NA	_
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00		0
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	0	\$0.00	NΔ	n	\$0.00	NA	10
51403SLB0	Unavailable	101	\$22,897,361.35		_			_	\$0.00	NA	_
Total	ona variable	118	\$25,226,630.35	100%	-			_	\$0.00	111	0
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31405SLC6	Unavailable	46	\$9,153,231.93		-	\$0.00		_	\$0.00	NA	
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00		0
31405SLD4	CITIMORTGAGE, INC	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,498.52	10.83%	_				\$0.00	NA	
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00		0
21.40501.52	CIMP (OP TO 1 OF TYO	20	Φ1 460 627 07	21.5~		Φ0.00	***	_	Φ0.00	***	+
31405SLE2	CITIMORTGAGE, INC	23	\$1,469,625.05	21.7%	_			_	\$0.00	NA NA	_
Total	Unavailable	87	\$5,301,987.62 \$6,771,612,67	78.3%	-			_	\$0.00	NA	_
<u>Total</u>		110	\$6,771,612.67	100%	V	φυ.υυ		V	\$0.00		0
31405SLF9	CITIMORTGAGE, INC	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	115	\$10,838,424.83	84.7%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$12,796,527.59	100%	0 \$0.00		0 \$0.00	
31405SLG7	CITIMORTGAGE, INC	7	\$932,800.00	6.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,477,369.42	93.04%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,410,169.42	100%	0 \$0.00		0 \$0.00	
31405SLH5	CITIMORTGAGE, INC	89	\$8,204,046.35	37.09%	_		0 \$0.00	NA
	Unavailable	149	\$13,913,270.76	62.91%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$22,117,317.11	100%	0 \$0.00		0 \$0.00	
31405SLJ1	CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$12,740,516.27	64.25%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$19,830,129.11	100%	0 \$0.00		0 \$0.00	
31405SLK8	CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	386	\$64,194,164.65	75.91%	0 \$0.00	NA	0 \$0.00	NA
Total		531	\$84,560,720.61	100%	0 \$0.00		0 \$0.00	
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,167,669.19	100%	0 \$0.00		0 \$0.00	
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,469,216.50	100%	0 \$0.00		0 \$0.00	
31405SLX0	CITIMORTGAGE, INC	2	\$498,118.05	15.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,770,173.00	84.76%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,268,291.05	100%	0 \$0.00		0 \$0.00	
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,308,779.29	100%	0 \$0.00		0 \$0.00	
31405SMA9	CITIMORTGAGE, INC	1	\$158,400.00				0 \$0.00	NA
	Unavailable	8	\$1,689,650.00	91.43%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,848,050.00	100%	0 \$0.00		0 \$0.00	
31405SMB7	CITIMORTGAGE, INC	35	\$6,288,762.19				0 \$0.00	NA
	Unavailable	65	\$12,574,730.33	66.66%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$18,863,492.52	100%	0 \$0.00		0 \$0.00	
31405SMD3	CITIMORTGAGE, INC	5	\$887,605.00	9.99%	0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$7,999,346.92	90.01%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,886,951.92	100%	0 \$0.00		0 \$0.00	
31405SMN1	CITIMORTGAGE, INC	5	\$998,000.00	12.17%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$7,202,707.22	87.83%	0 \$0.00		0.00	
Total		37	\$8,200,707.22	100%	0 \$0.00		0 \$0.00	0
31405SMP6	CITIMORTGAGE, INC	42	\$6,834,965.80	56.14%	0 \$0.00	NA	0.00\$	NA (
	Unavailable	30	\$5,340,358.10	43.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$12,175,323.90	100%	0 \$0.00		0 \$0.00	0
31405SMQ4	CITIMORTGAGE, INC	31	\$6,176,951.06				0 \$0.00	NA (
	Unavailable	93	\$21,824,617.41	77.94%	_		0 \$0.00	NA (
Total		124	\$28,001,568.47	100%	0 \$0.00		0 \$0.00	
31405SMR2	CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$11,661,178.59	66.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$17,572,752.13		0 \$0.00		0 \$0.00	0
31405SMS0	CITIMORTGAGE, INC	6	\$1,012,718.45	23.06%			0 \$0.00	NA
	Unavailable	16	\$3,379,504.47	76.94%	-+'		0 \$0.00	NA (
Total		22	\$4,392,222.92	100%	0 \$0.00		0 \$0.00	0
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,703,895.54	100%	0 \$0.00		0 \$0.00	0
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$577,106.15	24.88%	0 \$0.00	NA	0 \$0.00	NAC
Total		11	\$2,319,448.88	100%	0 \$0.00		\$0.00	0
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$219,376.41	13.53%	0 \$0.00	NA	0.00	NA
Total		12	\$1,620,986.15	100%	0 \$0.00		0 \$0.00	0
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	77	\$16,536,621.02	53.37%	0 \$0.00	NA	0.00	NA (
Total		144	\$30,987,004.18	100%	0 \$0.00		0 \$0.00	0
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	61	\$11,647,227.96	46.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		137	\$25,110,078.36	100%	0 \$0.0	0	0	\$0.00		0
										$\coprod$
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0\$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%			0	\$0.00	NA	0
	Unavailable	51	\$5,393,400.41	44.57%	0 \$0.0	0 NA	0.	\$0.00	NA	0
Total		98	\$12,099,040.60	100%	0 \$0.0	0	0	\$0.00		0
							Ш			Ш
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%			Ш	\$0.00	NA	0
	Unavailable	25	\$1,416,708.96	67.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		38	\$2,110,092.51	100%	0 \$0.0	0	0	\$0.00		0
							Ш			Ш
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0 \$0.0	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	122	\$21,303,717.88	61.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		197	\$34,896,821.70	100%	0 \$0.0	0	0	\$0.00		0
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0\$0.0	0 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	142	\$29,516,478.31	59.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		243	\$49,316,453.39	100%	0 \$0.0	0	0	\$0.00		0
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31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0\$0.0	0 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	30	\$4,825,678.55	71.78%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		46	\$6,722,507.36	100%	0 \$0.0	0	0	\$0.00		0
							$\coprod$			Ш
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0 \$0.0	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,024,971.55	44.29%	0 \$0.0	0 NA	0	\$0.00	NA	0

Total		32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00		0
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31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00		0
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%			NA	0	\$0.00	NA	O
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00		0
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00		0
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00		0
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00		0
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00		0
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	Ш				\$0.00	NA	
	Unavailable	11	\$2,441,554.13	34.96%	-				\$0.00	NA	-
Total		33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00		0
31405TYW6		29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$567,245.36	16.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,415,456.94	100%	0 \$0.00		0 \$0.00	0
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	122	\$23,424,460.65	59.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		214	\$39,059,209.12	100%	0 \$0.00		0 \$0.00	0
31405TYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$2,245,147.65	77.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,902,381.83	100%	0 \$0.00	)	0 \$0.00	0
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$5,526,609.36	46.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		78	\$11,902,955.43	100%	0 \$0.00		0 \$0.00	0
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%			0 \$0.00	NA 0
	Unavailable	10	\$3,321,028.84	66.53%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$4,991,748.84	100%	0 \$0.00		0 \$0.00	0
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0 \$0.00	NA	0 \$0.00	NA 0
Total		47	\$10,001,630.20	100%	0 \$0.00	)	0 \$0.00	0
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,031,998.28	100%	0 \$0.00		0 \$0.00	0

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31405TZD7	BISHOPS GATE RESIDENTIAL	40	\$7,536,867.40	75.29%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE	1	\$205,000.00	2.05%	0 \$0.00	NI A	0 \$0.00	NA
<u> </u>	CORPORATION	1	·					
T-4-1	Unavailable	11	\$2,268,643.69	22.66%			0 \$0.00	NA
Total		52	\$10,010,511.09	100%	0 \$0.00	,	0 \$0.00	
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,386,076.12	64.19%			0 \$0.00	
Total		54	\$9,948,153.12	100%	0 \$0.00	)	0 \$0.00	
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00				0 \$0.00	NA
Total		22	\$4,966,240.87	100%	0 \$0.00		0 \$0.00	
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,748,151.76	35.1%	0 \$0.00	N <sub>A</sub>	0 \$0.00	NA
Total		32	\$4,980,295.77	100%	0 \$0.00		0 \$0.00	
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0 \$0.00		0 \$0.00	
Total		53	\$10,040,531.50	100%	0 \$0.00	)	0 \$0.00	
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0 \$0.00		0 \$0.00	
Total		45	\$9,974,545.91	100%	0 \$0.00		0 \$0.00	
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	()	\$0.00	NA	10
Total	o na vanaore	27	\$8,938,272.08	100%	-			_	\$0.00	111	0
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31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00		0
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%					\$0.00	NA	0
	Unavailable	22	\$4,321,278.86	63.12%					\$0.00	NA	<b>v</b> 0
Total		34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00		0
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00		0
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%					\$0.00	NA	
	Unavailable	3	\$507,800.00	37.38%	_			_	\$0.00	NA	_
Total		12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00		0
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$743,658.60	22.58%					\$0.00	NA	<u>ر</u> ر
Total		16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00		0
31405WES0 Total	Unavailable	41 41	\$3,119,619.31 <b>\$3,119,619.31</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31405WET8	Unavailable	28	\$2,024,677.00			\$0.00			\$0.00	NA	_
Total		28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00		0
31405WW68	Unavailable	122	\$23,142,205.49		_	\$0.00			\$0.00	NA	
Total		122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00		0
31405X4W0	CHARTER ONE MORTGAGE CORP	13	\$2,014,371.69			\$0.00			\$0.00	NA	4
Total		13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00		0
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00		0
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31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		╀
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	-			_	\$0.00	NA	
	Unavailable	11	\$2,062,286.59		-			_	\$0.00	N.A	_
Total		24	\$4,748,883.72	100%	O	\$0.00		0	\$0.00		0
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	6	\$1,725,360.36						\$0.00	NA	_
Total		10	\$2,024,560.36		0	\$0.00		0	\$0.00		0
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00		0
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21.4053/03/4	SALEM FIVE	21	Φ5 1 42 225 05	1000	_	ΦΩ ΩΩ	NT A	_	Φ0.00	<b>N</b> T /	
31405YQN4	MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	O	\$0.00	NA	O	\$0.00	NA	10
Total	COMPANI, LLC	21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00		0
Total		21	φ5,142,255.05	100 /0	U	φυ.υυ		۲	ψυ.υυ		+
	SALEM FIVE				Ħ						$\dagger$
31405YQP9	MORTGAGE	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	COMPANY, LLC										┸
Total		71	\$14,994,691.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
21.406 A F/F/4	DANK OF AMERICA NA	22	Φ2.160.661.01	(1.629	_	Φ0.00	NT A		Φ0.00		+
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62% 35.38%	-			_	\$0.00 \$0.00	NA NA	-T-
Total	Unavailable	10 32	\$1,187,545.26 <b>\$3,356,207.17</b>	35.38% 100%	-			-	\$0.00 <b>\$0.00</b>	NA	4 U
Total		34	\$3,330,207.17	100 %	U	<b>Φυ.υυ</b>		V	φ <b>υ.</b> υυ		۳
31406ATM4	HIBERNIA NATIONAL	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK			100%							4
Total		38	\$2,417,686.29	100%	U	<b>\$0.00</b>		U	\$0.00		0
21.4064772	HIBERNIA NATIONAL		Φ.Ε.Ο.C.4. Φ.Ο.Σ.	1000		Φ0.00		ļ	00.00		†
31406ATN2	BANK	51	\$5,964,382.09			\$0.00			\$0.00	NA	4
Total		51	\$5,964,382.09	100%	0	<b>\$0.00</b>		0	\$0.00		0
	HIDEDNIA NATIONAL				Н				+-+		+
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00		0
	HIDEDNIA NATIONAL				Н			-			+
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00		0

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	HIBERNIA NATIONAL										
31406ATS1	BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00		0
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	DAINKNOKIII, NA	31	\$5,665,385.15	100%	-	_			\$0.00	INA	0
Total		31	ψ5,005,505.15	100 /	U	ψ0.00		v	ψ0.00		
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00		0
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00		0
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,974,014.71	90.05%					\$0.00	NA	0
Total		18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00		0
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$2,955,864.69	42.13%	_				\$0.00	NA	0
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00		0
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,692,896.99	94.9%					\$0.00	NA	1
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00		0
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00		0
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	32	\$3,193,096.06					-	\$0.00	NA	0
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00		0
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$849,620.94	81.92%					\$0.00	NA	0
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00		0
31406DWQ5	Unavailable	19	\$2,791,600.00		_	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0

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31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00		(
31406E5M2	PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00		(
31406E5N0	PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00		(
31406E5P5	PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00		0
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00		0
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31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00		0
31406EN59	WACHOVIA MORTGAGE	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	N/	A (
	CORPORATION										
	Unavailable	3	\$371,694.16				NA	-	\$0.00	N/	
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00		0
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	. ,			\$0.00			\$0.00	NA	
Total		36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00		0
					-			L			4
31406EN83	Unavailable	10	. , ,		1	\$0.00			\$0.00	N/	T
Total		10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00		(
31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00		(
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31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$249,753.70		_		NA	0	\$0.00	NA	<b>v</b> 0
Total		60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00		0
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31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00		_	\$0.00	NA	_
Total		36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00		0
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31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		20		100%	_			_	\$0.00		0
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		26	1	100%	_			_	\$0.00	-	0
			1	Ţ	Γ			Γ			力
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		11	\$1,128,100.92	100%	-				\$0.00		0
<u> </u>					$\Box$			$\overline{}$			Ţ
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83			\$0.00			\$0.00	NA	
Total		14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00		0
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31406EPH1	Unavailable	23			_				\$0.00	NA	_
Total		23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\perp \!\!\!\! \perp$	<b></b>		$\sqcup$	<del></del>		∟'	1		上'
31406EQF4	WASHINGTON MUTUAL BANK, FA	54			Ш				\$0.00	NA	$\perp$
	Unavailable	51			1 1	1 1		_	\$0.00	NA	10
Total		105	\$20,106,074.20	100%	0	\$0.00		<u>0</u>	\$0.00		0
<del> </del>		+	<del></del>		$\vdash$	<del></del>		<del> </del>	-		+
31406ER30	USAA FEDERAL SAVINGS BANK	21			Ш	\$0.00			\$0.00	NA	_
Total		21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00		0
711000000		05	\$11.004.527.00	1000/	H	20.00	NT A	<u>ا</u>	22.00	NI/	+
31406ESC9		85	\$11,894,537.98	100%	U	\$0.00	NA	U	\$0.00	NA	Ψ

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	USAA FEDERAL	'	1								
	SAVINGS BANK		211 224 727 22	100 %	۲	t c 20		Ļ	± 2 00		+
Total		85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00		0
31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00		0
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	. C	\$0.00	N/	A 0
Total		66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00		0
31406ESH8	USAA FEDERAL SAVINGS BANK	213			Ш				\$0.00	N/	A 0
	Unavailable	3	1 1		_			_	\$0.00	NA	A 0
Total		216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00		0
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	8	' '	7.73%	-	1 1		_	\$0.00	N/	A 0
Total		103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00		0
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	7 C	0 \$0.00	N/	A 0
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		46	<u> </u>	1	-	1 1		_	\$0.00		0
31406F2J9	UNION PLANTERS BANK NA	50			Ш			4	\$0.00		
	Unavailable	6		11.34%	_			_	\$0.00	NA	
Total		56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00		0
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	'C	\$0.00	NA	A C
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00		0
31406F2T7	UNION PLANTERS BANK NA	29		66.98%	Ш			╀	\$0.00	NA	<b>A</b> (
	Unavailable	12			_			_	\$0.00	NA	_
Total		41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00		0
31406F2U4	UNION PLANTERS	115	\$18,085,962.93	83.47%	0	\$0.00	NA	(C	\$0.00	NA	A (
	BANK NA Unavailable	22			Ш			╀	\$0.00	NA	4
Total		137			-			-	\$0.00		

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31406FF22	Unavailable	8	\$1,611,627.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,611,627.00	100%	0 \$0.00	)	0 \$0.00	
31406FF48	Unavailable	9	\$1,173,016.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,173,016.00	100%	0 \$0.00	)	0 \$0.00	
31406FF55	Unavailable	18	\$3,210,885.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$3,210,885.00	100%	0 \$0.00		0 \$0.00	
31406H5K9	SUNTRUST MORTGAGE INC	9	\$1,475,451.52	69.82%			0 \$0.00	NA
	Unavailable	4	\$637,713.00	30.18%			0 \$0.00	NA
Total		13	\$2,113,164.52	100%	0 \$0.00		0 \$0.00	
31406H5L7	SUNTRUST MORTGAGE INC	9	\$996,494.94	47.01%			0 \$0.00	NA
	Unavailable	9	\$1,123,463.87	52.99%			0 \$0.00	NA
Total		18	\$2,119,958.81	100%	0 \$0.00		0 \$0.00	
31406H5M5	SUNTRUST MORTGAGE INC	12	\$1,491,468.15	15.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	47	\$8,017,201.42	84.31%	_		0 \$0.00	NA
Total		59	\$9,508,669.57	100%	0 \$0.00		0 \$0.00	
31406H5N3	SUNTRUST MORTGAGE INC	27	\$3,745,656.91	36.04%			0 \$0.00	NA
	Unavailable	48	\$6,648,224.28	63.96%			0 \$0.00	NA
Total		75	\$10,393,881.19	100%	0 \$0.00	)  	0 \$0.00	
31406H5P8	SUNTRUST MORTGAGE INC	1	\$179,500.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	40 41	\$9,693,797.48 <b>\$9,873,297.48</b>	98.18% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	NA
31406H5Q6	SUNTRUST MORTGAGE INC	27	\$6,274,699.63	64.49%			0 \$0.00	NA
	Unavailable	14	\$3,455,263.82	35.51%	_		0 \$0.00	NA
Total		41	\$9,729,963.45	100%	0 \$0.00	)	0 \$0.00	
31406H5R4	SUNTRUST MORTGAGE INC	34	\$3,332,903.51	42.09%			0 \$0.00	NA
	Unavailable	47	\$4,585,605.98	57.91%			0 \$0.00	NA
Total		81	\$7,918,509.49	100%	0 \$0.00	)	0 \$0.00	ı
31406H5S2		20	\$2,333,689.18	46.17%	0 \$0.00	) NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC								Ī
	Unavailable	23	\$2,720,393.83	53.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43			0 \$0.00		0 \$0.00		0
31406H5T0	SUNTRUST MORTGAGE INC	31	\$1,954,540.48	42.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$2,644,882.39	57.5%	0 \$0.00	-	0 \$0.00	NA	_
Total		70	\$4,599,422.87	100%	0 \$0.00	(	0 \$0.00		0
31406H5U7	SUNTRUST MORTGAGE INC	44	\$2,666,870.35	44.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	. , ,	55.72%			0 \$0.00	NA	
Total		93	\$6,022,141.80	100%	0 \$0.00	l	0 \$0.00		0
31406H5V5	SUNTRUST MORTGAGE INC	43	\$2,457,731.74	45.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$2,904,622.06	54.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$5,362,353.80		0 \$0.00	l	0 \$0.00		0
31406H5W3	SUNTRUST MORTGAGE INC	62	\$8,534,283.66	64.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$4,655,905.51	35.3%	0 \$0.00	NA	0\$0.00	NA	0
Total		96	\$13,190,189.17	100%	0 \$0.00		0 \$0.00		0
31406H5X1	SUNTRUST MORTGAGE INC	73	\$16,366,755.10	90.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,790,720.50	9.86%	0 \$0.00	NA	0\$0.00	NA	0
Total		82	\$18,157,475.60	100%	0 \$0.00		0 \$0.00		0
31406Н5Ү9	SUNTRUST MORTGAGE INC	46	\$5,444,411.73	51.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,107,661.44		0 \$0.00		0 \$0.00	NA	0
Total		90	\$10,552,073.17	100%	0 \$0.00	Į.	0 \$0.00		0
31406H5Z6	SUNTRUST MORTGAGE INC	75	\$7,290,259.25	66.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,627,874.89	33.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,918,134.14	100%	0 \$0.00	(	0 \$0.00		0
31406Н6А0	SUNTRUST MORTGAGE INC	35	\$2,197,750.24	56.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$1,667,001.90	43.13%			0 \$0.00	NA	
Total		66	\$3,864,752.14	100%	0 \$0.00		0 \$0.00		0
31406Н6В8	SUNTRUST	9	\$1,743,313.01	60.11%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00		0
31406Н6С6	SUNTRUST MORTGAGE INC	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00		0
31406H6D4	SUNTRUST MORTGAGE INC	39	\$9,103,102.65	51.8%			NA	0	\$0.00	NA	0
	Unavailable	44	\$8,470,701.50		_				\$0.00	NA	0
Total		83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00		0
31406НС21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00		0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00		0
31406ННG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00			\$0.00	NA	0
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00		0
31406ННН3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00		0
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00		0
31406ННК6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$568,432.77	24.54%	_				\$0.00	NA	0
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00		0
31406HKF3		5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	42	\$5,006,662.06	87.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,720,262.06	100%	0 \$0.00		0 \$0.00		0
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31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58		89.27%			0 \$0.00	NA	_
Total		63	\$7,067,912.14	100%	0 \$0.00		0 \$0.00		0
31406НКН9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,742,806.48	93.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,862,706.48	100%	0 \$0.00		0 \$0.00		0
31406НКЈ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,261,238.01	79.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,124,588.01	100%	0 \$0.00		0 \$0.00		0
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$6,071,226.30	95.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,326,226.30	100%	0 \$0.00		0 \$0.00		0
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$5,458,270.62	84.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,494,223.92	100%	0 \$0.00		0 \$0.00		0
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,123,437.66	97.63%			0 \$0.00	NA	0
Total		32	\$5,247,837.66	100%	0 \$0.00		0 \$0.00		0
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$10,849,705.53	90.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$11,931,664.53	100%	0 \$0.00	l	0 \$0.00		0
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,512,775.58	85.46%			0 \$0.00	NA	0
Total		49	\$5,280,425.58	100%	0 \$0.00		0 \$0.00		0
31406J7C1	IRWIN MORTGAGE	3	\$368,216.00	20.76%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION				Ш			L			
	Unavailable	9	\$1,405,180.26	79.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,773,396.26	100%	0 9	\$0.00		0	\$0.00		0
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,911,141.03	100%	0 9	\$0.00		0	\$0.00		0
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30		Ш				\$0.00	NA	0
T-4-1	Unavailable	5	\$866,474.69		_				\$0.00	NA	0
Total		10	\$1,947,921.99	100%	U	\$0.00		U	\$0.00		0
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	Ш				\$0.00	NA	0
Total		38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00		0
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,629,425.71	100%	0 9	\$0.00		0	\$0.00		0
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,803,046.08	100%	0 9	\$0.00		0	\$0.00		0
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,614,127.15	100%	0 9	\$0.00		0	\$0.00		0
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	08	\$0.00	NA	0	\$0.00	NA	
Total		34	\$2,191,266.91	100%	0 9	\$0.00		0	\$0.00		0
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,490,749.53	100%	0 9	\$0.00		0	\$0.00		0
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	Ш				\$0.00	NA	0
Total		15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00		0
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00		0
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0 9	\$0.00	NA	0	\$0.00	NA	0

Total		76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00		0
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31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00		0
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31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00			\$0.00	NA	
Total		24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00		0
31406JN74	WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	os	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00		0
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00		0
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00		0
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00		0
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00		0
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%					\$0.00	NA	
Total		1	\$54,802.68	100%	0	\$0.00		0	\$0.00		0
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00	NA	.0

<u> </u>	HOME MORTGAGE	<u> </u>							<u> </u>		
Total		2	\$90,519.51	100%	0	\$0.00		0	\$0.00	_	0
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31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		3	\$101,258.00	100%	0	\$0.00		_	\$0.00		(
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%					\$0.00	N.A	<b>\</b> (
	Unavailable	2	\$127,280.61	75.71%				_	\$0.00	N/	7 (
Total		3	\$168,108.44	100%	0	\$0.00		0	\$0.00		0
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00		_	\$0.00	NA	<b>V</b> C
Total		4	\$221,106.43	100%	0	\$0.00		0	\$0.00		0
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	Ш				\$0.00	NA	
	Unavailable	6	\$411,134.19	84.69%	_			_	\$0.00	N.A	+
Total		7	\$485,474.54	100%	0	\$0.00		0	\$0.00		0
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40		Ш				\$0.00		<b>V</b> (
	Unavailable	1	\$354,050.00		-				\$0.00		_
Total		43	\$6,824,864.40	100%	0	\$0.00		0	\$0.00		(
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00			\$0.00			\$0.00	N.A	<b>V</b> C
Total		44	\$3,997,316.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%					\$0.00	N.A	0
	Unavailable	1	\$113,490.00		-			_	\$0.00	N.A	0
Total		46	\$7,142,947.69	100%	0	\$0.00		0	\$0.00		0
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	97	\$6,837,475.28	73.24%	-			_	\$0.00		
Total		137	\$9,336,109.36	100%	0	\$0.00		0	\$0.00		(
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b>
Total		73	\$4,485,825.95	100%	0	\$0.00		0	\$0.00		4
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%		·			\$0.00	N.A	7 (
	Unavailable	2	\$115,544.11	6.17%	1				\$0.00	NA	1
Total		33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00		4
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	1	\$39,937.41	7.15%	_			_	\$0.00	N/	_
Total		10	\$558,372.62	100%	0	\$0.00		0	\$0.00		-
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61			\$0.00			\$0.00	N.A	1
Total		10	\$565,704.61	100%	0	\$0.00		0	\$0.00		-
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$209,612.73	2.43%	_			_	\$0.00	NA	_
Total		55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00		-
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%				0	\$0.00	N.A	7 (
	Unavailable	2	\$339,250.00		-	_		_	\$0.00	NA	7
Total		36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00		1
31406ЈҮН0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%		·			\$0.00	N.A	1
	Unavailable	3	\$227,735.96						\$0.00	NA	_
Total		42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00		(
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (

Total		30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00		0
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31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00		0
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31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%					\$0.00	NA	O
	Unavailable	1	\$140,800.00	4.62%	-				\$0.00	NA	0
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00		0
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31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00		0
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31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00		0
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00		0
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31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00		0
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31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00		0
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31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00		0
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31406K2D1	Unavailable	9	\$1,417,350.00	100%	_				\$0.00	NA	
Total		9	\$1,417,350.00	100%	0	\$0.00		0	\$0.00		0

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31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0 \$0.00	) NA	0	\$0.00	NA.	0
Total		13	\$2,796,916.00		0 \$0.00		_	\$0.00		0
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0 \$0.00	) NA	0	\$0.00	NA	٧0
Total		19	\$2,898,050.00	100%	0 \$0.00	)	0	\$0.00		0
21.40 (17.6) 15	77 711	50	Φ0.000.054. <b>22</b>	1000	0,00,00	) NTA	_	ΦΩ ΩΩ	<b>N.T.</b> A	$\perp$
31406K6N5	Unavailable	59 <b>59</b>	\$8,099,854.23 <b>\$8,099,854.23</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	N.A	0
Total		39	\$8,099,854.25	100%	0 30.00	,	V	<b>Φυ.υυ</b>		U
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total		19	\$1,346,513.26	100%	0 \$0.00	)	0	\$0.00		0
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total		11	\$2,074,587.00	100%	0 \$0.00	)	0	\$0.00		0
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31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%			L	\$0.00		Н
	Unavailable	4	\$1,435,699.43	56.13%			_	\$0.00	N.A	
Total		8	\$2,557,745.54	100%	0 \$0.00	)	0	\$0.00		0
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	2	\$199,770.47	18.79%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		11	\$1,063,074.74	100%	0 \$0.00	)	0	\$0.00		0
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%				\$0.00	NA	
	Unavailable	1	\$58,400.00		0 \$0.00			\$0.00	NA	
Total		7	\$1,236,690.33	100%	0 \$0.00	)	0	\$0.00		0
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	6	\$399,202.15	22.55%	_	_	+	\$0.00	NA	$\neg$
Total		28	\$1,769,946.67	100%	0 \$0.00	)	0	\$0.00		0
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%				\$0.00	NA	0
	Unavailable	3	\$294,410.65	14.85%			_	\$0.00	NA	
Total		20	\$1,982,905.19	100%	0 \$0.00	)	0	\$0.00		0

31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,228,090.10	31.08%	0 \$0.00	NA 0 \$0.00	NA (
Total	O ilu variacio	30	\$3,950,801.85	1	0 \$0.00	0 \$0.00	1171
Total			Ψυςνουστίου	100 /0	Ψυισ	0 40.00	<del></del>
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16			NA 0 \$0.00	NA
	Unavailable	2	\$379,500.00	5.66%	0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$6,702,257.16		0 \$0.00	0 \$0.00	(
	-	$\dashv$	***,,				
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%		NA 0 \$0.00	NA
	Unavailable	9	\$2,217,226.42	30.09%	0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$7,367,696.49		0 \$0.00	0 \$0.00	(
			. ,				
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	28	\$1,545,569.49	61.24%	0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,523,711.88		0 \$0.00	0 \$0.00	(
10001		1	Ψ=,υ=υ,:-		0,40.5		
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$793,493.02	37.98%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ollu , minori	21	\$2,089,142.67		0 \$0.00	0 \$0.00	11/1
1044		<del>     </del>	Ψ=,002,=	1	Ο φυτυ	0,4000	
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,470,384.21	45.54%	0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$5,424,782.61	1	0 \$0.00	0 \$0.00	(
T_						$\overline{}$	
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,380,407.58	28.9%	0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,777,065.41		0 \$0.00	0 \$0.00	(
				,			
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$819,145.17	28.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,879,027.82		0 \$0.00	0 \$0.00	(

31406KMB3		67	\$8,588,163.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	C
Total		49	\$4,804,788.24	100%	0 \$0.00		U D	0.00		0
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24		0 \$0.00	NA		0.00	NA	
Total		14	\$1,576,672.31	100%	0 \$0.00		U  \$(	0.00		0
D 4 1	Unavailable	2	\$242,800.00		0 \$0.00	NA	_		NA	-
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31		0 \$0.00	NA			NA	т
<u> Fotal</u>		31	\$1,959,648.47	100%	0 \$0.00		0 \$	0.00		1
	Unavailable	4	\$287,009.00		0 \$0.00	NA	_		NA	
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		58	\$3,930,061.10	100%	0 \$0.00	l	0 \$	0.00		(
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	(
Γotal		25	\$3,197,467.29	100%	0 \$0.00		0 \$	0.00		1
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	
<u>Fotal</u>		22	\$1,845,973.17	100%	0 \$0.00		<u>U \$(</u>	0.00		
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17		0 \$0.00	NA			NA	
			, -,- · <del>2</del> , · · · · · · ·	20070	7 000		Ψ,			
Fotal	Onavallauic	16	\$1,431,276.08 \$1,871,776.08		0 \$0.00	-	-+-	0.00	INA	
31406KJS0	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$440,500.00 \$1,431,276.08	23.53%		NA NA			NA NA	1
Total		30	φ3,331,760.01	100 %	0 50.00	,	U D	0.00		ľ
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30 <b>30</b>	\$5,351,780.01 \$5,351,780.01		0 \$0.00 <b>0 \$0.00</b>	NA		0.00	NA	
<u>Fotal</u>		6	\$1,152,100.00	100%	0 \$0.00		0 \$	0.00		
	Unavailable	1	\$155,000.00		0 \$0.00	NA	_		NA	-
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0 \$0.00	NA	0 \$	0.00	NA	

	WACHOVIA					11 1	I
	MORTGAGE						
	CORPORATION						
Total		67	\$8,588,163.21	100%	0 \$0.00	0 \$0.00	(
	WA CHOWLA						
31406KMC1	WACHOVIA MORTGAGE	8	\$1,424,542.63	100%	0 \$0.00	NA 0 \$0.00	NA
51400KWC1	CORPORATION		Ψ1,+2+,5+2.05	100 //	0,50.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
Total		8	\$1,424,542.63	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA						
31406KMD9	MORTGAGE	7	\$1,622,200.00	100%	0 \$0.00	NA 0 \$0.00	NA (
T. ( )	CORPORATION		φ4 <b>&lt;22 2</b> 00 00	1000	0.00	0,00	
Total		7	\$1,622,200.00	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA		+		+	++ +	+
31406KME7	MORTGAGE	25	\$4,801,292.94	100%	0 \$0.00	NA 0 \$0.00	NA
ST-TOOK VILLY	CORPORATION	23	Ψ1,001,272.71	10070	υφυ.σσ	147 10 φ0.00	11/1
Total		25	\$4,801,292.94	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA						
31406KMF4	MORTGAGE	40	\$2,881,120.79	100%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	40	<b>**</b> 004 4 <b>*</b> 0 <b>**</b> 0	1000	0 0 0 0 0	0,00	
Total		40	\$2,881,120.79	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA		+				
31406KMG2	MORTGAGE	44	\$4,315,172.00	100%	0 \$0.00	NA 0 \$0.00	NA (
011001111102	CORPORATION		\$ 1,616,17 <b>2</b> 100	10070		1110 40100	
Total		44	\$4,315,172.00	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA						
31406KMH0	MORTGAGE	52	\$6,787,150.49	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	CORPORATION	52	¢	1000	0 \$0.00	0,00	-
Total		52	\$6,787,150.49	100%	0 20.00	0 \$0.00	(
	WACHOVIA	+ +			+ +	++++	+
31406KMJ6	MORTGAGE	8	\$1,376,039.87	100%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION		, ,- : - , : - : - : - : - : - : - :				
Total		8	\$1,376,039.87	100%	0 \$0.00	0 \$0.00	(
	WACHOVIA		<u> </u>				
31406KMK3	MORTGAGE	16	\$3,599,298.07	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	CORPORATION	16	\$2.500.200.05	1000	0 60 00	0,00	
Total		16	\$3,599,298.07	100%	0 \$0.00	0 \$0.00	(
31406KP95	Unavailable	48	\$6,151,265.02	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	48	\$6,151,265.02 \$6,151,265.02		0 \$0.00	0 \$0.00	NA (
1 VIAI		40	ψυ,131,403.04	100 70	υ φυ•υυ	լ ՄԹՄ•ՄՄ	· ·

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31406KQA1	Unavailable	85	\$9,705,934.21	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		85	\$9,705,934.21	100%	0 \$0.0	0	0 \$	<b>60.00</b>		0
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		54	\$5,174,206.70	100%	0 \$0.0	0	0 \$	\$0.00		0
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%				\$0.00	NA	1
T. 4. 1	Unavailable	15	\$2,328,256.46	96.08%		_	++	\$0.00	NA	
Total		16	\$2,423,256.46	100%	0 \$0.0	U	0 3	\$0.00		0
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		31	\$3,179,071.79	100%	0 \$0.0	0	0 \$	<b>80.00</b>		0
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		47	\$6,293,083.04		0 \$0.0		-	<b>80.00</b>		0
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0 \$0.0	O NA	04	\$0.00	NA	
Total	Unavanable	26	\$3,097,197.45 \$3,097,197.45		0 \$0.0			\$0.00	NA	0
			\$0,007,137TIC	100 /6	φοιο		0 4	70.00		Ť
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	37	\$6,963,406.56	98.57%		_	-	\$0.00	NA	
Total		38	\$7,064,156.56	100%	0 \$0.0	0	0 \$	\$0.00		0
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		29	\$4,044,259.83		0 \$0.0	_		<b>80.00</b>		0
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0 \$0.0	n NA	0.5	\$0.00	NA	0
Total	Chavanaore	37	\$4,896,905.94		0 \$0.0			\$0.00		0
21.40(1/0)12	TT '1.11	25	Φ2 205 467 25	1000	0 00 0	0 NIA	0 4	to 00	NT A	
31406KQN3 Total	Unavailable	35 <b>35</b>	\$3,295,467.25 <b>\$3,295,467.25</b>		0 \$0.00 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.00</b>	NA	0 0
10111			ψυ,200,107.20	100 /6	φοιο		V 4	70.00		Ů
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	10	\$1,455,004.87	94.54%			-	\$0.00	NA	Т
Total		11	\$1,539,004.87	100%	0 \$0.0	U	0 \$	\$0.00		0
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
Total		20	\$2,114,063.51	100%	0 \$0.0	0	0 \$	<b>80.00</b>		0
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		17	\$2,622,697.62	100%				<b>60.00</b>		0

					-	1		
31406KQS2	Unavailable	8	\$1,051,875.61		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,051,875.61	100%	0 \$0.00		0 \$0.00	(
21.40.617.0117	** "	22	Φ2 515 552 00	1000	0,00,00		0,00,00	27.4
31406KQU7	Unavailable	22	\$2,715,573.00		0 \$0.00		0 \$0.00	NA (
Total		22	\$2,715,573.00	100%	0 \$0.00	) 	0 \$0.00	(
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		24	\$4,868,188.79	100%	0 \$0.00		0 \$0.00	(
21.40(17.037.1	** '111	10	<b>#2.121.076.15</b>	1000	0.00		0.00.00	N. 4
31406KQX1	Unavailable	13	\$2,121,076.15		0 \$0.00		0 \$0.00	NA (
Total		13	\$2,121,076.15	100%	0 \$0.00	) 	0 \$0.00	(
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		14	\$1,995,995.58		0 \$0.00		0 \$0.00	(
			. ,					
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$1,346,562.02	100%	0 \$0.00		0 \$0.00	(
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,817,247.84	100%	0 \$0.00	)	0 \$0.00	(
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,169,739.61	100%	0 \$0.00		0 \$0.00	(
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$5,757,895.18	100%	0 \$0.00		0 \$0.00	C
31406L2U1	SUNTRUST MORTGAGE INC	61	\$8,378,401.44	31.9%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	92	\$17,885,035.21	68.1%	0 \$0.00	) NA	0 \$0.00	NA (
Total		153	\$26,263,436.65	100%	0 \$0.00		0 \$0.00	(
31406L4J4	SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	71	\$12,112,284.10	42.87%	0 \$0.00	) NA	0 \$0.00	NA (
Total		163	\$28,251,991.79		0 \$0.00	1	0 \$0.00	(
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0 \$0.00	) NA	0 \$0.00	NA (

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	Unavailable	152	\$19,912,459.92	92.48%	+			+	\$0.00		_
Total		164	\$21,532,350.99	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08			\$0.00		0	\$0.00	N.A	1
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00		(
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00		0
31406MD29 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,648,959.51 <b>\$3,648,959.51</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406MD37	U.S. BANK N.A Unavailable	6	\$1,225,500.00 \$35,336,911.13	3.35% 96.65%	_			-	\$0.00 \$0.00		_
Total	Chavanaoic	167	\$36,562,411.13	100%	-	•		_	<b>\$0.00</b>	147	0
31406MD45	U.S. BANK N.A Unavailable	6 51	\$1,307,650.00 \$9,413,416.00		+				\$0.00 \$0.00		_
Total	Chavanaore	57	\$10,721,066.00	100%	•			_	<b>\$0.00</b>	117	0
31406MD52	U.S. BANK N.A Unavailable	1 50	\$60,000.00 \$8,200,235.42	0.73% 99.27%	•				\$0.00 \$0.00		+
Total	Chavanaoic	51	\$8,260,235.42	100%	•			+	<b>\$0.00</b>	147	0
31406MDV5	U.S. BANK N.A	316			_	\$0.00		_	\$0.00		
Total		316	\$25,434,255.14	100%	U	\$0.00		U	\$0.00		0
31406MDW3 Total	U.S. BANK N.A	110 <b>110</b>			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 V
31406MDX1 Total	U.S. BANK N.A	53 <b>53</b>	\$4,025,633.60 <b>\$4,025,633.60</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		0
31406MDY9	U.S. BANK N.A	49	\$3,144,916.14			\$0.00			\$0.00		
Total		49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00		0
31406MRE8	BANK OF AMERICA NA Unavailable	9	\$1,227,000.00 \$1,356,282.00		-	•		_	\$0.00 \$0.00		-
Total		18	\$2,583,282.00	100%	•				\$0.00		0
31406MU46	NAVY FEDERAL CREDIT UNION	19	. , ,			\$0.00			\$0.00		L
Total		19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00		0

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31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00	
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00	
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00	
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00	
	NAVY FEDERAL									
31406MU95	CREDIT UNION	95	\$20,016,782.06			\$0.00		0	\$0.00	NA
Total		95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00	
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00	
	NAVA EEDEDAA									
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00	
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00	
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00	
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00	
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00			\$0.00		0	\$0.00	NA
Total		12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00	
31406NGU2	COUNTRYWIDE HOME	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	NA
	LOANS, INC Unavailable	6	\$589,856.23	74.71%					\$0.00	
L	Onavanaoic	0	Ψυου,ουο.Δυ	/T./1/0	$\mathbf{L}^{\mathbf{U}}$	$\psi 0.00$	11/1	v	$\psi 0.00$	1 1/

Total		8	\$789,552.43	100%	0 9	\$0.00		0	\$0.00	
					Ц					
31406NH72	COUNTRYWIDE HOME LOANS, INC	15		25.95%	Щ				\$0.00	NA
	Unavailable	43	\$6,094,786.76	74.05%	-				\$0.00	NA
Total		58	\$8,230,573.24	100%	05	\$0.00		0	\$0.00	
31406NH80	Unavailable	38	\$5,188,525.68	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,188,525.68	100%				0	\$0.00	
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52		Ш	\$0.00			\$0.00	NA
	Unavailable	111	\$5,922,517.53		_	\$0.00	NA	0	\$0.00	NA
Total		164	\$8,839,603.05	100%	0 5	\$0.00		0	\$0.00	l
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	. , ,	34.86%	Щ				\$0.00	NA
	Unavailable	75	\$6,885,851.82	65.14%					\$0.00	NA
Total		115	\$10,570,697.04	100%	05	\$0.00		0	\$0.00	
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,801,406.20	76.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,191,447.20	100%	0 9	\$0.00		0	\$0.00	
31406NJ54	COUNTRYWIDE HOME LOANS, INC	46	\$3,989,851.58	54.73%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,300,182.20	45.27%	0.5	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,290,033.78	100%	0 5	\$0.00		0	\$0.00	
31406NJ62	COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,485.87	43.66%	-				\$0.00	NA
Total		58	\$10,072,255.05	100%	0 5	\$0.00		0	\$0.00	
31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,928,401.79	69.08%	0.5	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,028,813.91	100%	0 5	\$0.00		0	\$0.00	
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	Ш				\$0.00	NA
	Unavailable	71	\$6,994,748.63	72.06%	-				\$0.00	NA
Total		98	\$9,706,697.63	100%	05	\$0.00		0	\$0.00	
31406NJ96		61	\$13,540,615.79	27.08%	0.5	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	177	\$36,459,862.39	72.92%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		238	\$50,000,478.18	100%					\$0.00	<u> </u>	0
31406NJY1	COUNTRYWIDE HOME LOANS, INC	7	\$2,157,925.00	21.21%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	32	. , ,	78.79%	-				\$0.00	NA	_
Total		39	\$10,173,957.32	100%	0 \$	80.00		0	\$0.00		0
31406NJZ8	COUNTRYWIDE HOME LOANS, INC	35	\$4,717,772.00	37.78%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,770,979.95	62.22%	-			_	\$0.00	NA	_
Total		96	\$12,488,751.95	100%	0 \$	80.00		0	\$0.00		0
31406NK37	COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$45,719,660.03	92.99%	0\$	80.00	NA	0	\$0.00	NA	0
Total		205	\$49,168,415.39	100%	0 \$	80.00		0	\$0.00		0
31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	686	\$154,504,641.77	76.44%	0\$	80.00	NA	0	\$0.00	NA	0
Total		909	\$202,128,197.90	100%	0 \$	80.00		0	\$0.00		0
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,872,943.24	75.51%	0\$	80.00	NA	0	\$0.00	NA	0
Total		115	\$23,668,539.25	100%	0 \$	80.00		0	\$0.00		0
31406NK78	COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,306,209.66						\$0.00	NA	0
Total		46	\$6,057,794.76	100%	0 \$	80.00		0	\$0.00		0
31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,686,156.76	82.99%	0\$	80.00	NA	0	\$0.00	NA	0
Total		70	\$9,261,509.82	100%	0 \$	80.00		0	\$0.00		0
31406NK94	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,973.29	22.02%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,568,862.84	77.98%	_				\$0.00	NA	0
Total		128	\$19,964,836.13	100%	0 \$	80.00		0	\$0.00		0
31406NKA1	COUNTRYWIDE HOME	65	\$4,318,357.97	28.72%	0 \$	60.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00		0
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00		0
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,818,342.84	66.78%	-	_		_	\$0.00	NA	0
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00		0
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,192,811.77	74.29%	-				\$0.00	NA	0
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00		0
31406NKE3	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00		0
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,377,897.05	63.78%	-	_		_	\$0.00	NA	0
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00		0
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$6,587,468.09	65.87%					\$0.00	NA	
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00		0
31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,458,276.10		_		NA	0	\$0.00	NA	0
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00		0
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,292,711.49	67.95%	_				\$0.00	NA	_
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00		0
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	77	\$10,069,912.61	74.41%	-			0	\$0.00	NA
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00	
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31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%				0	\$0.00	NA
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00	
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31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00	
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31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00	
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31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00	
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31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00	
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00			\$0.00	NA
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00	
Total		113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00	
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,002,094.53		-			_	\$0.00	
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31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00	
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31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,062,261.21	100%	_				\$0.00	<u> </u>
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31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00		0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00		0
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	. , ,	23.76%				0	\$0.00	NA	0
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00		0
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00		0
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00		0
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00		0
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00		0
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00		0
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31406NL85	COUNTRYWIDE HOME LOANS, INC	102	\$13,695,627.00	54.78%					\$0.00	NA	0
	Unavailable	79	\$11,307,171.98	45.22%				-	\$0.00	NA	0
Total		181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00		0
31406NL93	COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		134	\$30,008,086.79	100%	U	\$0.00		U	\$0.00		0
31406NLB8	COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55			·			\$0.00	NA	0
	Unavailable	915	\$233,572,853.19		-	_		_	\$0.00	NA	0
Total		1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00		0
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31406NLF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%					\$0.00	NA	0
	Unavailable	108		93.25%	_				\$0.00	NA	_
Total		116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00		0
31406NLG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00		0
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31406NLH5	COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00		0
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31406NLJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,242.51	26.84%					\$0.00	NA	0
	Unavailable	41	\$7,550,167.74	73.16%	_			_	\$0.00	NA	$\boldsymbol{+}$
Total		57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00		0
31406NLK8	COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00		0
											Ш
31406NLL6	COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$33,136,786.52	66.27%	_			_	\$0.00	NA	
Total		224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00		0
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31406NLM4	COUNTRYWIDE HOME LOANS, INC	15			L				\$0.00	NA	+
	Unavailable	36		70.55%	_			_	\$0.00	NA	<u>, 0</u>
Total		51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00		10
<del>                                     </del>	COLINIDATIVADE NO. C				H			-			+
31406NLN2	COUNTRYWIDE HOME LOANS, INC	26		40.63%	L				\$0.00	NA	-
	Unavailable	37			_			_	\$0.00	NA	
Total		63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC Unavailable	22	\$2,894,188.00	38.53%	0	Φ0.00	37.4	_			+
LOANS, INC	22	\$2,894,188.00	38 530%	$\sim$	ΦΩ ΩΩ	***				
Unavailable				Ш				\$0.00	NA	4
0.114.4.1140.10	35	\$4,617,237.81	61.47%	_			_	\$0.00	NA	
_	57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	12	\$726,836.00		Ш		NA	0	\$0.00	NA	<b>A</b> (
Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	1
	21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	19	\$1,741,717.31							NA	
	30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	41	\$4,045,656.86		Ш					NA	A (
Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00		_	-	NA	<b>(</b>
	155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00	NA	١ (
	207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	39	\$3,946,726.64		Ш					NA	<b>A</b> (
Unavailable	129	\$12,709,963.52							NA	1
	168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	7	\$1,817,089.00		Ш					NA	A (
Unavailable	43	\$9,202,898.28		_					NA	1
	50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00		(
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	100	\$4,724,048.99	52.63%	0\$	00.00	NA	0	\$0.00	NA	.0
Unavailable	86	\$4,252,250.16	47.37%	0\$	00.00	NA	0	\$0.00	NA	.0
	186	\$8,976,299.15	100%	0 \$	80.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	11	\$2,241,300.00	33.13%	0\$	00.00	NA	0	\$0.00	NA	. 0
Unavailable	25	\$4,523,180.05	66.87%	0\$	60.00	NA	0	\$0.00	NA	.0
	36	\$6,764,480.05	100%	0 \$	80.00		0	\$0.00		0
				$oxed{\bot}$						Ļ
LOANS, INC		, , ,								
Unavailable		. , ,		-			_		NA	+
	137	\$13,489,945.86	100%	0\$	60.00		0	\$0.00		0
				$oxed{\bot}$						Ļ
COUNTRYWIDE HOME LOANS, INC	14	\$2,244,450.00		Ш		NA	0	\$0.00	NA	. 0
Unavailable	54	. , ,		-					NA	
	68	\$10,272,794.20	100%	0\$	0.00		0	\$0.00		0
				Ц						L
COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0\$	80.00	NA	0	\$0.00	NA	. 0
Unavailable	450	\$104,891,444.05	85.29%	0\$	60.00	NA	0	\$0.00	NA	. 0
	534	\$122,989,178.60	100%	0 \$	60.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0\$	80.00	NA	0	\$0.00	NA	. 0
Unavailable	37	\$11,250,672.96	45%	0\$	00.00	NA	0	\$0.00	NA	0
	81	\$25,003,548.96	100%	0\$	80.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0\$	80.00	NA	0	\$0.00	NA	.0
Unavailable	84	\$17,714,593.98	50.14%	0\$	00.00	NA	0	\$0.00	NA	. 0
	167	\$35,331,817.85	100%	0\$	80.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	133	\$23,721,217.38	59.25%	0\$	80.00	NA	0	\$0.00	NA	.0
Unavailable	87	\$16,311,902.00	40.75%	0\$	60.00	NA	0	\$0.00	NA	0
	220	\$40,033,119.38	100%	0 \$	60.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	40	\$7,513,988.77	63.9%	0 \$	60.00	NA	0	\$0.00	NA	0
Unavailable	22	\$4,244,429.24	36.1%	0\$	80.00	NA	0	\$0.00	NA	0
	62		100%	0 \$	80.00					0
										Γ
COUNTRYWIDE HOME	36	\$7,758,799.57	69 82%	0.\$	80.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  86 \$4,252,250.16 47.37% 0	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   100   \$4,724,048.99   \$2.263%   \$10.00   NA   \$0.00   N

	LOANS, INC				L						L
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	_
Total		51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00		0
31406NMF8	COUNTRYWIDE HOME LOANS, INC	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00		0
31406NMG6	COUNTRYWIDE HOME LOANS, INC	30	\$7,116,217.00				NA	0	\$0.00	NA	0
	Unavailable	55	\$11,716,597.00		-			_	\$0.00	NA	<u>ر</u> ۲
Total		85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00		0
31406NMH4	COUNTRYWIDE HOME LOANS, INC	45	\$9,665,303.62	56.16%			NA	0	\$0.00	NA	0
	Unavailable	39	\$7,544,952.62	43.84%	_				\$0.00	NA	<u>، 0</u>
Total		84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00		0
31406NMJ0	COUNTRYWIDE HOME LOANS, INC	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00		0
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$194,292.06	100%	0	\$0.00		0	\$0.00		0
31406NMM3	COUNTRYWIDE HOME LOANS, INC	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,974,923.12	26.96%					\$0.00	NA	0
Total		36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00		0
31406NMN1	COUNTRYWIDE HOME LOANS, INC	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,620,920.94	45.92%	-			-	\$0.00	NA	<u>ر</u>
Total		60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00		0
31406NMP6	COUNTRYWIDE HOME LOANS, INC	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,263,792.73	59.53%	-			_	\$0.00	NA	0
Total		49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00		0
31406NMQ4	COUNTRYWIDE HOME LOANS, INC	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
<u>'</u>	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$50,179,088.73		-			_	\$0.00		0

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COUNTRYWIDE HOME				H						+
LOANS, INC		. , ,		Ш						4
Unavailable	61	\$14,464,445.32		_			_		N/	_
	91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	20	\$2,624,947.50			-		0	\$0.00	N/	<b>V</b> (
Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00	N/	(
	61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00	N.A	۷ (
Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00	N/	(
	79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	19	\$1,397,699.36		Ш			0	\$0.00	N/	<b>V</b> (
Unavailable	88	\$5,943,639.69		_					N/	_
	107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0.00	N/	(
	36	\$6,800,838.25	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00	N/	(
	140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00	N/	(
	154	\$20,126,947.76	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53		Ш					N/	7 (
Unavailable	11	\$2,304,290.44		-					N/	(
	14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	4	\$240,533.19							N/	۱ (
Unavailable	4	\$875,796.61				1	_		N/	(
	8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   30   \$7,046,978.43   32.76%   \$0.00   NA   0   1   1   1   1   1   1   1   1   1	LOANS, INC   30   \$7,046,978.43   \$22,7690   \$0.00   NA 0   \$0.00	LOANS, INC

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31406NN59	COUNTRYWIDE HOME LOANS, INC	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	19	\$2,294,091.85	82.23%	_			_	\$0.00	N/	10
Total		25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00		0
					$\prod$			_ _			ſ
31406NN67	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	Ш				\$0.00		4
	Unavailable	28	\$2,332,241.94	63.49%	_			_	\$0.00	N/	_
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00		0
31406NN75	COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	Ш				\$0.00		4
	Unavailable	15	\$1,120,003.78	67.19%	+	_		_	\$0.00	N/	_
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00		0
31406NN83	COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	Ш		NA	0	\$0.00	N.A	10
	Unavailable	27	\$2,620,496.82	77.04%	—			_	\$0.00	N/	_
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00		0
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31406NN91	COUNTRYWIDE HOME LOANS, INC	29	\$3,719,945.42	53.13%	Ш				\$0.00		_
	Unavailable	26	\$3,282,031.11	46.87%	-			_	\$0.00	N/	_
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00		0
31406NNP5	COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	Ш			0	\$0.00	N.A	10
	Unavailable	3	\$306,404.65	28.74%	—			_	\$0.00	N/	
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00		0
31406NNQ3	COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00	N/	10
Total		19	\$2,093,775.88	100%	_			_	\$0.00		0
					П						I
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		8	\$1,124,311.29	100%	0	\$0.00			\$0.00		0
31406NNS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	Ш				\$0.00		_
	Unavailable	34	\$3,533,179.34	72.56%	-		NA	0	\$0.00	N/	10
Total		47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00		0
31406NNT7	COUNTRYWIDE HOME LOANS, INC	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00	N/	10
		11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00		ΝA

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Total		13	\$1,985,889.31	100%	Λ¢	00 02		V	\$0.00		0
Total		13	ψ1,705,007.51	100 /0	V	<b>70.00</b>		U	ψυ•υυ		U
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	Щ				\$0.00	NA	0
	Unavailable	17	\$1,731,312.39	88.97%	-			_	\$0.00	NA	_
Total		19	\$1,945,949.80	100%	0 \$	50.00		0	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC	1	\$76,842.61	6.85%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,045,246.96	93.15%	_				\$0.00	NA	_
Total		11	\$1,122,089.57	100%	0\$	60.00		0	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,638,663.47	87.44%	_				\$0.00	NA	0
Total		20	\$1,873,947.61	100%	0 \$	50.00		0	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,424,162.38	85.44%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,666,919.01	100%	0\$	60.00		0	\$0.00		0
31406NP24	COUNTRYWIDE HOME LOANS, INC	3	\$562,917.00	34.94%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$1,048,238.41	65.06%	0\$	00.00	NA	0	\$0.00	NA	0
Total		8	\$1,611,155.41	100%	0 \$	60.00		0	\$0.00		0
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0 \$	\$0.00			\$0.00	NA	0
	Unavailable	30		61.23%					\$0.00	NA	0
Total		50	\$10,048,580.04	100%	0\$	60.00		0	\$0.00		0
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,489,630.30	63.32%	0\$	00.00	NA	0	\$0.00	NA	0
Total		92	\$19,725,846.30	100%	0 \$	60.00		0	\$0.00		0
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,474,466.43	72.44%	_			_	\$0.00	NA	0
Total		72	\$17,220,750.43	100%	0 \$	50.00		0	\$0.00		0
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	\$5,049,192.00	16.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$25,270,610.24	83.35%	_		NA	0	\$0.00	NA	
Total		135	\$30,319,802.24	100%	0 \$	80.00		0	\$0.00		0

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21.40CND00	COUNTRYWIDE HOME	450	Φ00 (74 C21 72	21.00%	_	ቀለ ለላ	D.T.A.	<u></u>	φο oo	<b>X</b> T 4	
31406NP99	LOANS, INC	452	. , ,	21.08%					\$0.00		4
	Unavailable		\$369,475,753.61	78.92%	-			_	\$0.00	N/	_
Total		2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00		0
31406NPA6	COUNTRYWIDE HOME LOANS, INC	15	\$3,055,119.64	30.45%				0	\$0.00	N.A	<b>\</b> 0
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00		0
31406NPB4	COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00		0
31406NPC2	COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00	N/	0
Total		148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00		0
31406NPE8	COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00		0
31406NPF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00		0
31406NPG3	COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00		0
31406NPH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00						\$0.00	NA	<b>V</b> 0
	Unavailable	63		72.63%	-				\$0.00	NA	0
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00		0
31406NPJ7	COUNTRYWIDE HOME LOANS, INC	14	. , ,						\$0.00	N.A	+
	Unavailable	15	\$4,150,085.32	58.64%	-				\$0.00	N.A	<b>V</b> C
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00		0
											I

										_
31406NPL2	COUNTRYWIDE HOME LOANS, INC	4	\$840,500.00	27.36%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	10	\$2,231,921.09	72.64%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		14	\$3,072,421.09	100%	0 \$0.00		0	\$0.00		0
										Ш
31406NPM0	COUNTRYWIDE HOME LOANS, INC	14	\$1,843,730.00	60.86%	0 \$0.00	) NA	0	\$0.00	NA	.0
	Unavailable	9	\$1,185,951.29	39.14%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		23	\$3,029,681.29	100%	0 \$0.00		0	\$0.00		0
31406NPN8	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	22	\$5,159,581.56	52.38%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		45	\$9,850,519.56	100%	0 \$0.00		0	\$0.00		0
										Ш
31406NPQ1	COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	61	\$7,998,186.42	98.47%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		62	\$8,122,106.42	100%	0 \$0.00		0	\$0.00		0
										Ш
31406NPR9	COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,264,689.12	76.53%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		30	\$2,959,339.12	100%	0 \$0.00		0	\$0.00		0
										Ш
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	Unavailable	151	\$9,062,072.82	59.32%	0 \$0.00	) NA	0	\$0.00	NA	.0
Total		248	\$15,276,167.73	100%	0 \$0.00		0	\$0.00		0
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	63	\$13,581,948.31	62 8%	0 \$0.00	NI A	Λ	\$0.00	NA	
Total	Onavanabic	100			0 \$0.00		ı	\$0.00 \$0.00	INA	0
Total		100	Ψ21,200,013.31	100 /0	ψοισι	1	U	φο.οο		ť
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	95	\$5,219,380.49	50.82%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		185		100%	0 \$0.00			\$0.00		0
										П
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	149	\$19,675,589.28	81.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,023,603.28	100%	0 \$0.00		0	\$0.00		0
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31406NPW8	COUNTRYWIDE HOME	115	\$14,957,134.66	29.78%	0 \$0.00	) NA	0	\$0.00	NA	0

	LOANS, INC							L	<u> </u>		
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00		0
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00		0
31406NPY4	COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00		0
31406NPZ1	COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,368,946.49				NA	0	\$0.00	NA	0
Total		146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00		0
31406NQ23	COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406NQ49	COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%					\$0.00	NA	0
	Unavailable	20	\$4,138,140.06		_			_	\$0.00	NA	0
Total		44	\$8,799,781.90	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NQ56	COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00		0
31406NQ72	COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00		0
31406NQ80	COUNTRYWIDE HOME LOANS, INC	60		32.7%				L	\$0.00	NA	+
	Unavailable	128	\$8,852,413.61	67.3%	-			_	\$0.00	NA	. 0
Total		188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00		10
31406NQ98	COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0

	I In anni labla	120	¢12 942 126 50	66.83%	Λ	\$0.00	NIA	Λ	\$0.00	NT A	Т
m . 1	Unavailable	129	\$12,843,126.59		-		NA	_	\$0.00	NA	
Total		193	\$19,218,514.59	100%	U	\$0.00		U	\$0.00		0
31406NQB3	COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00				NA	0	\$0.00	NA	0
	Unavailable	67	\$12,706,773.68	50.82%	-	i	NA	-	\$0.00	NA	<u>،</u> 0
Total		132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00		0
31406NQC1	COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16						\$0.00	NA	4
	Unavailable	53	\$10,446,320.68	34.82%	-		NA		\$0.00	NA	Т
Total		163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00		0
31406NQD9	COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00				NA	0	\$0.00	NA	0
	Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00		0
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00		0
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$50,000,969.96	100%	_			0	\$0.00		0
31406NQG2	COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00		0
31406NQJ6	COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,563,465.00	13.13%	-		NA		\$0.00	NA	_
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00		0
31406NQK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,101,770.00	10.51%	-	i	NA	_	\$0.00	NA	+
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00		0
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00		0
31406NQM9	COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H			H			+
31406NQN7	LOANS, INC	296	. , ,		Щ				\$0.00		4
	Unavailable	171	\$26,942,818.33	38.49%	_			_	\$0.00	NA	
Total		467	\$70,001,879.33	100%	0 5	<b>80.00</b>		0	\$0.00		(
31406NQP2	COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	Ш				\$0.00	NA	<b>Y</b> (
	Unavailable	117	\$6,495,263.83	62.08%	0.5	00.00	NA	0	\$0.00	NA	<b>A</b> (
Total		187	\$10,462,200.35	100%	0 5	<b>60.00</b>		0	\$0.00		(
31406NQQ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,144,190.00	6.62%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	71	\$16,149,511.33	93.38%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		77	\$17,293,701.33	100%	0 5	<b>60.00</b>		0	<b>\$0.00</b>		(
31406NQR8	COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	63	\$5,767,970.32	39.71%	0.5	00.00			\$0.00	NA	<b>A</b> (
Total		164	\$14,526,422.32	100%	0 5	60.00		0	\$0.00		(
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	53	\$12,737,409.59	64.25%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		83	\$19,826,200.64	100%	0 5	<b>60.00</b>		0	\$0.00		(
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	43	\$9,985,139.40	69.83%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		64	\$14,299,504.40	100%	0 5	<b>60.00</b>		0	<b>\$0.00</b>		(
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	54	\$12,628,852.03	77.97%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		70	\$16,196,407.03	100%	0 5	<b>60.00</b>		0	\$0.00		1
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	Щ				\$0.00	NA	¥ (
	Unavailable	136	\$13,398,499.94	59.8%	_			-	\$0.00	NA	<b>A</b> (
Total		228	\$22,404,368.11	100%	0 5	<b>60.00</b>		0	\$0.00		1
31406NQW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
_											
	Unavailable	23 <b>34</b>	\$6,094,215.30	67.41% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	1

	COUNTRYWIDE HOME					I			Т
31406NQY3	LOANS, INC	85	\$10,815,831.00		0 \$0.00		\$0.00	NA	. 0
	Unavailable	91	\$11,600,671.14	51.75%			\$0.00	NA	_
Total		176	\$22,416,502.14	100%	0 \$0.00		\$0.00		0
31406NQZ0	COUNTRYWIDE HOME	232	\$14,275,020.19	52 02%	0 \$0.00	NA (	\$0.00	NA	_
31400NQZ0	LOANS, INC								
T-4-1	Unavailable	199	. , ,		0 \$0.00		\$0.00	NA	_
Total		431	\$26,919,595.46	100%	0 \$0.00		\$0.00		0
31406NR22	COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$3,885,519.85	58.52%			\$0.00	NA	_
Total		121	\$6,639,417.81	100%	0 \$0.00		\$0.00		0
	COUNTRYWIDE HOME								H
31406NR30	LOANS, INC	14	\$2,966,992.00	50.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,870,186.02	49.17%			\$0.00	NA	0
Total		31	\$5,837,178.02	100%	0 \$0.00		\$0.00		0
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31406NR48	COUNTRYWIDE HOME LOANS, INC	9	. , ,		0 \$0.00		\$0.00	NA	1
<u> </u>	Unavailable	25	\$4,843,751.76	72.23%			\$0.00	NA	_
Total		34	\$6,705,966.77	100%	0 \$0.00		\$0.00		0
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,495,574.97	70.01%	0 \$0.00	NA	\$0.00	NA	0
Total		48	\$10,706,540.17	100%	0 \$0.00		\$0.00		0
31406NR63	COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$3,892,795.84	53.28%	0 \$0.00	NA	\$0.00	NA	0
Total		56	\$7,306,445.89	100%	0 \$0.00		\$0.00		0
							$\perp$		₽
31406NR71	COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00		0 \$0.00		\$0.00	NA	┸
	Unavailable	29			0 \$0.00		\$0.00	NA	
Total		45	\$9,017,828.38	100%	0 \$0.00		\$0.00		0
31406NR89	COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,560,737.12	72.23%	0 \$0.00	NA	\$0.00	NA	0
Total		55	\$10,468,126.70	100%	0 \$0.00		\$0.00		0
31406NR97	COUNTRYWIDE HOME	16	\$1,031,518.00	34.4%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC										Ш
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00		0
31406NRA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00		0
31406NRB2	COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66%				0	\$0.00	NA	0
L	Unavailable	150	\$39,857,855.22	71.34%	-	-			\$0.00	NA	t
Total		208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00		0
31406NRC0	COUNTRYWIDE HOME LOANS, INC	38	\$8,932,115.22	72.29%					\$0.00	NA	0
	Unavailable	14	\$3,424,479.89	27.71%	-	-			\$0.00	NA	t
Total		52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00		0
31406NRD8	COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$14,917,934.52	51.83%	-	-		0	\$0.00	NA	0
Total		295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00		0
31406NRK2	COUNTRYWIDE HOME LOANS, INC	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,451,393.15		-	_		0	\$0.00	NA	0
Total		59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00		0
31406NRL0	COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04%	0	\$0.00			\$0.00	NA	0
	Unavailable	3	\$515,832.73	4.96%	_		1		\$0.00	NA	0
Total		54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00		0
31406NRM8	COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,715,933.01	62.15%	_			_	\$0.00	NA	0
Total		114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00		0
31406NRN6	COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54					0	\$0.00	NA	0
	Unavailable	69	\$13,284,678.89	81.4%	_			_	\$0.00	NA	_
Total		89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00		0
31406NRP1	COUNTRYWIDE HOME LOANS, INC	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	110	\$28,016,364.00	70.03%	00.02	NA (	0\$0.00	NA	Γ
Total	Unavailable	110 152			0 \$0.00		0 <b>\$0.00</b>	INA	0
10tai		134	\$40,000,033.00	100 /0	υφυ.υυ		) <b>\$0.00</b>		۲
31406NRQ9	COUNTRYWIDE HOME LOANS, INC	31	\$6,660,542.45	100%	0 \$0.00	NA	\$0.00	NA	0
Total		31	\$6,660,542.45	100%	0 \$0.00	(	\$0.00		0
31406NRR7	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,921.00				\$0.00	NA	0
	Unavailable	33		63.15%		1	0.00\$	NA	
Total		52	\$6,751,385.51	100%	0 \$0.00	(	0 \$0.00		0
31406NRS5	COUNTRYWIDE HOME LOANS, INC	18	\$1,669,200.00	31.61%	0 \$0.00	NA (	0\$0.00	NA	0
	Unavailable	41	\$3,611,419.06	68.39%	0 \$0.00	NA (	\$0.00	NA	0
Total		59			0 \$0.00	1	\$0.00		0
31406NRT3	COUNTRYWIDE HOME LOANS, INC	72	\$3,297,818.09	45.44%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$3,960,282.32	54.56%	0 \$0.00	NA (	0.00	NA	0
Total		150	\$7,258,100.41	100%	0 \$0.00	(	\$0.00		0
		!					<u> </u>		L
31406NRU0	COUNTRYWIDE HOME LOANS, INC	16	\$2,898,313.72	34.21%			\$0.00	NA	0
	Unavailable	31					0.00	NA	1
Total		47	\$8,472,317.38	100%	0 \$0.00	(	\$0.00		0
		!	<b></b>		++				ļ
31406NRV8	COUNTRYWIDE HOME LOANS, INC	30	. , ,				\$0.00	NA	-
	Unavailable	25		46.21%			0.00	NA	
Total		55	\$7,023,937.47	100%	0 \$0.00	(	\$0.00		0
31406NRW6	COUNTRYWIDE HOME LOANS, INC	7	\$1,538,330.00	28.27%	0 \$0.00	NA(	\$0.00	NA	. 0
	Unavailable	19	\$3,902,923.46	71.73%	00 00	NA (	0 \$0.00	NA	L
Total	UllavallaulC	26			0 \$0.00		\$0.00 0 <b>\$0.00</b>		0
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31406NS39	Unavailable	125	\$30,002,721.51	100%	0 \$0.00	NA (	0\$0.00	NA	c
Total		125			0 \$0.00		0 \$0.00		0
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31406NS47	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,006.00	59.01%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	37	\$8,199,678.00	40.99%	0 \$0.00	NA (	\$0.00	NA	(
Total		91	\$20,005,684.00	100%	0 \$0.00	(	\$0.00		(
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31406NS54		140	\$32,100,627.00	65.66%	0 \$0.00	NA	\$0.00	NA	C

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	76	\$16,790,038.00	34.34%	0\$	0.00	NA	0	\$0.00	NA	0
Total		216	\$48,890,665.00	100%	_				\$0.00		0
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31406NS62	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,628.00	87.63%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$681,838.48	12.37%	H				\$0.00	NA	_
Total		27	\$5,513,466.48	100%	0 \$	0.00		0	\$0.00		0
31406NS70	COUNTRYWIDE HOME LOANS, INC	3	\$831,550.00	9.24%	Ш		NA	0	\$0.00	NA	.0
	Unavailable	39	\$8,172,471.62	90.76%				_	\$0.00	NA	_
Total		42	\$9,004,021.62	100%	0 \$	0.00		0	\$0.00		0
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31406NS88	COUNTRYWIDE HOME LOANS, INC	18		17.95%	Ш				\$0.00	NA	4
_	Unavailable	79	· / /	82.05%					\$0.00	NA	
Total		97	\$12,756,761.71	100%	0 \$	0.00		0	\$0.00		0
31406NSA3	COUNTRYWIDE HOME LOANS, INC	2	\$489,600.00	27.28%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,305,124.00	72.72%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,794,724.00	100%	0\$	0.00		0	\$0.00		0
31406NSB1	COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$6,529,745.01	77.42%	0\$	0.00	NA	0	\$0.00	NA	0
Total		77	\$8,434,089.01	100%					\$0.00		0
31406NSC9	COUNTRYWIDE HOME LOANS, INC	36	\$7,068,159.21	18.9%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	135	\$30,330,149.63	81.1%	0\$	0.00	NA	0	\$0.00	NA	0
Total		171	\$37,398,308.84	100%	0\$	0.00		0	\$0.00		0
31406NSD7	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,791,794.60	77.2%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		22	\$4,911,406.97	100%	0 \$	0.00		0	\$0.00		0
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31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	Ш				\$0.00	NA	
	Unavailable	76	i í	43.94%					\$0.00	NA	
Total		178	\$40,002,797.20	100%	0 \$	0.00		0	\$0.00		0
31406NSF2	COUNTRYWIDE HOME	35	\$5,743,017.19	56.91%	0 \$	0.00	NA	0	\$0.00	NA	.0

	LOANS, INC										1
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00		0
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00		0
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31406NSH8	COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90						\$0.00	NA	r C
	Unavailable	15	\$1,955,395.60		-				\$0.00	NA	<b>'</b> 0
Total		19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00		0
31406NSJ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00		0
31406NSK1	COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00		0
31406NSL9	COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%					\$0.00	NA	0
	Unavailable	14	\$2,475,459.13	71.54%	_				\$0.00	NA	<mark>ر</mark> ر
Total		20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00		0
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31406NSM7	COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96		Ш				\$0.00	NA	
	Unavailable	353	\$67,436,322.79	87.26%	_				\$0.00	NA	
Total		415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00		0
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31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	. , ,						\$0.00	NA	╀
	Unavailable	264	\$43,259,824.47	80.65%	_	-			\$0.00	NA	0
Total		327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00		10
	COLINEDAMINE HOME				Н						+
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5		25.57%					\$0.00	NA	╀
T-4-1	Unavailable	14			_	-			\$0.00	NA	10
Total		19	\$2,950,609.43	100%	U	\$0.00		U	\$0.00		10
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$2,334,589.10		_		-	-	NA	_
Total		12	\$2,733,179.56	100%	0 \$0.0	00	0	\$0.00		0
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31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	, i		┸	\$0.00	NA	. 0
	Unavailable	16	\$3,550,000.56	50.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		31	\$7,022,266.49	100%	0 \$0.0	0	0	\$0.00		0
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31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	28	\$2,701,650.64	64.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		43	\$4,180,505.64	100%	0 \$0.0	0	0	\$0.00		0
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31406NT38	COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	0 \$0.0	00 NA	O	\$0.00	NA	.0
	Unavailable	38	\$3,356,131.22	61.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		62	\$5,470,668.07	100%	0 \$0.0	0	0	\$0.00		0
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	38	\$3,670,845.50	65.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		58	\$5,636,320.50	100%	0 \$0.0	0	0	\$0.00		0
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31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	52	\$11,214,116.78	74.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		69	\$15,141,827.88	100%	0 \$0.0	0	0	\$0.00		0
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31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00		, i			\$0.00	NA	
	Unavailable	55	\$7,095,163.13	83.71%	0 \$0.0	0 NA		\$0.00	NA	
Total		66	\$8,476,363.13	100%	0 \$0.0	0	0	\$0.00		0
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31406NT87	COUNTRYWIDE HOME LOANS, INC	2	\$462,500.00	11.31%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	19	\$3,626,303.29	88.69%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$4,088,803.29	100%	0 \$0.0	0	0	\$0.00		0
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31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	29	\$3,769,239.64	84.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$4,445,059.64	100%	0 \$0.0	0	0	\$0.00		0
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31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%			1	\$0.00	NA	.0
	Unavailable	44	\$4,306,276.44	73.79%	0 \$0.0	0 NA	0	\$0.00	NA	0

Total		59	\$5,835,741.71	100%	Λ	<u>ቁ</u> ስ ስስ		ሶ	\$0.00		0
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31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%					\$0.00	NA	0
	Unavailable	33	\$4,281,935.57	77.4%	_	_			\$0.00	NA	1
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00		0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,688,104.03	100%				_	\$0.00		0
31406NTE4	COUNTRYWIDE HOME LOANS, INC	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,363,629.91	25.54%	_			_	\$0.00	NA	0
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00		0
31406NTF1	COUNTRYWIDE HOME LOANS, INC	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,482,052.58	79.74%				_	\$0.00	NA	1
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00		0
31406NTH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00		0
31406NTK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,088,002.37	13.22%					\$0.00	NA	╀
	Unavailable	52	\$7,144,589.88	86.78%					\$0.00	NA	
Total		66	\$8,232,592.25	100%	0	\$0.00		U	\$0.00		0
31406NTL8	COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54						\$0.00		L
	Unavailable	376	\$86,059,438.03	88.03%				_	\$0.00	NA	
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00		0
31406NTM6	COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,870,427.68	69.88%				_	\$0.00	NA	1
Total		113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00		0
31406NTN4	COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46						\$0.00	NA	0
	Unavailable	8	\$910,354.67	84.55%				_	\$0.00	NA	Т
Total		9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00		0
31406NTQ7		75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	62	\$11,340,799.93	46.93%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		137	\$24,166,309.88	100%			_	-	\$0.00		0
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	28	\$5,113,054.04	51.13%			_	-	\$0.00	NA	_
Total		55	\$10,000,464.22	100%	0 \$0.	00	_	0	\$0.00		0
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0 \$0.	00 N	ĮΑ	0	\$0.00	NA	0
	Unavailable	71	\$7,330,264.20	73.3%			_	_	\$0.00	NA	_
Total		104	\$10,000,372.19	100%	0 \$0.	00	4	0	\$0.00		0
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31406NTV6	COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%				4	\$0.00	NA	0
	Unavailable	11	\$1,386,456.31	32.6%			_	_	\$0.00	NA	
Total		33	\$4,253,158.31	100%	0 \$0.	00	_	0	\$0.00		0
31406NTW4	COUNTRYWIDE HOME LOANS, INC	16	\$3,418,408.00	35.48%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	29	\$6,217,176.04	64.52%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		45	\$9,635,584.04	100%	0 \$0.	00	_	0	\$0.00		0
31406NTX2	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,858.64	32.22%	0 \$0.	00 N	ΙΑ	0	\$0.00	NA	0
	Unavailable	32	\$3,125,113.44	67.78%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		47	\$4,610,972.08	100%	0 \$0.	00	_	0	\$0.00		0
31406NU28	COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%	0 \$0.0	00 N	ΙΑ	0	\$0.00	NA	0
	Unavailable	85	\$8,828,658.47	88.79%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		95	\$9,943,061.96	100%	0 \$0.	00	_	0	\$0.00		0
31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0 \$0.	00 N	ΙΑ	0	\$0.00	NA	0
	Unavailable	69	\$4,048,074.15	69.6%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		100	\$5,816,019.77	100%	0 \$0.	00	_	0	\$0.00		0
31406NU44	COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0 \$0.0	00 N	ĮΑ	0	\$0.00	NA	0
	Unavailable	16	\$3,171,394.05	59.01%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0
Total		29	\$5,374,392.05	100%	0 \$0.	00	4	0	\$0.00		0
31406NU69	COUNTRYWIDE HOME	17	\$2,248,788.00	29.95%	0 \$0.	00 N	ſΑ	0	\$0.00	NA	0

	LOANS, INC										L
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00		0
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00		0
31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,850,842.59	76.97%	Н			_	\$0.00	NA	0
Total		38	\$5,003,254.59	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00		Ц				\$0.00	NA	0
	Unavailable	24	\$5,973,520.79	78.25%	Н	_		_	\$0.00	NA	0
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00		0
31406NUD4	COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,308,666.83	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00		0
31406NUF9	COUNTRYWIDE HOME LOANS, INC	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$13,162,718.52	83.45%	$\vdash$				\$0.00	NA	
Total		67	\$15,773,239.52	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,259,598.26						\$0.00	NA	_
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00		0
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	Ц				\$0.00	NA	0
ļ	Unavailable	178	\$39,458,726.65	98.63%	_				\$0.00	NA	_
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00		0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailabla	154	\$27.245.102.20	46.68%	Λ	00.02	NI A	ſ	\$0.00	NA	T
Total	Unavailable	154 <b>311</b>	· / /	1 1	-			—	\$0.00 <b>\$0.00</b>		4 () 4 ()
1 Otai		311	\$80,000,116.10	100%	U	\$0.00		Ľ	\$0.00		+
	COUNTRYWIDE HOME	++	<del></del>		H	$\overline{}$	,	$\vdash$		<del></del>	+
31406NUL6	LOANS, INC	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	<u> </u>	\$0.00	NA	<del>1</del> (
Total	Unavanaoic	11			-			+	\$0.00		t
Total		1	Φ19477901710	100 /	H	Φυ.υυ	,		φυισσ	<del></del>	十
	COUNTRYWIDE HOME	<del>                                     </del>		$\overline{}$	H	$\Box$		۲		<del></del>	+
31406NUP7	LOANS, INC	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00	NA	7 6
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	C	\$0.00	NA	<del>1</del> (
Total	Uliu vuliuoi C	81		1	-	+ +		-	\$0.00		1
10141		<del> </del>	Ψ129772,000.	100 /	H	Ψυ.υυ	,	۲	ψυ•υ٠	ı ———	†
	COUNTRYWIDE HOME	<del>   </del>			Ų			۲		<del></del>	+
31406NUQ5	LOANS, INC	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	1
Total	Onavanaore	88			_			+	\$0.00		t
Total	-	00	\$13,004,55 <del>-1</del>	100 /0	۲	Φυ.υυ	, <del></del>	<u> </u>	φυ.υυ	i	ť
<del>                                     </del>	COUNTRYWIDE HOME	<del>                                      </del>	<u> </u>	$\overline{}$	H	$\Box$		۲		<del></del>	+
31406NUT9	LOANS, INC	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
	Unavailable	102	\$26,555,897.94	36.34%	0	90.02	NA	$\overline{C}$	\$0.00	NA	1 (
Total	Onavanaore	284			_			-	\$0.00		t
1 Utai	-	20.	Φ/3,0/ <del>3</del> ,1/1000.	100 /5	H	Φυ.υυ		۲	φυισσ	<del></del>	+
<del>                                     </del>	COUNTRYWIDE HOME	<del>                                     </del>	<del></del>		H	$\Box$	, <del></del>	۲		i	+
31406NUU6	LOANS, INC	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA NA	$\overline{C}$	\$0.00	NA	<del>\</del> (
Total	Onavanaon	221	\$52,390,611.46		-			-	\$0.00		t
Total		<del></del>	Ψ <i>Σ</i> 29 <i>Σ</i> 709011010	100 /5	H	Ψυ.υυ		۲	ψυ•υυ	<del></del>	十
	COUNTRYWIDE HOME	<del>                                      </del>		$\overline{}$	H	$\Box$		۲		<del></del>	+
31406NUW2	LOANS, INC	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	7
·	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA	1
Total	Onavanaore	32		<del>•</del>	-				\$0.00		7 (
Total			<b>#10,100,7</b> 100.	100 /2	Н	Ψυ.υυ	,	۲	ψυ•υυ	ı ———	†
	COUNTRYWIDE HOME	<del>                                     </del>			Ц			۲		i	†
31406NV27	LOANS, INC	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
<del>'                                    </del>	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA	1
Total	O Ha vanao i	132			-			-	\$0.00		, (
Tom		1	Ψ27,020,00	1	H	Ψο.σ.	ı <del></del>	Ľ	ΨΟ•Ο	ı <del> — — </del>	†
	COUNTRYWIDE HOME	<del>                                     </del>			Ų			۲		<del></del>	†
31406NV35	LOANS, INC	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	1
Total	O Har talled I	145	1 -, -,	1 1	-			+	\$0.00		1
Total	-	1	Ψοι,σ,σ,σ,σ,σ	100,	Й	Ψ0.00	, <del></del>	Ľ	ψυ•υ -	ı ———	†
	COUNTRYWIDE HOME				Ц			۲		i	†
31406NV43	LOANS, INC	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	7
<del>'                                      </del>	Unavailable	110	\$23,459,401.99	68.36%	0	00 02	NA	$\Gamma$	\$0.00	NA	1
	Uliavaliaule	110	<u> ΦΔϽ,ϮϽϽ,Ϯ</u> Ο1.ΖΣ	00.5070	U	$\Phi 0.00$	11/1	<u>.</u>	φυ.υυ	111,	ட்

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Total		161	\$34,318,848.99	100%	0 \$0.00	0	\$0.00		0
31406NV84	Unavailable	4	\$358,386.49		0 \$0.00		\$0.00	NA	_
Total		4	\$358,386.49	100%	0 \$0.00	0	\$0.00		0
21406NN/02	Unavailable	7	¢1 552 001 21	10007	0 \$0.00	NA O	\$0.00	NT A	+
31406NV92 <b>Total</b>	Unavanable	7	\$1,553,001.31 <b>\$1,553,001.31</b>		<b>0</b> \$0.00		<b>\$0.00</b>	NA	0
Total		/	\$1,555,001.51	100%	0 \$0.00	U	<b>\$0.00</b>		۲
31406NVA9	COUNTRYWIDE HOME LOANS, INC	19	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	71	\$17,185,216.63		0 \$0.00		\$0.00	NA	0
Total		90	\$21,602,782.63	100%	0 \$0.00	0	\$0.00		0
31406NVB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,696,741.91	24.78%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$5,151,658.42	75.22%	0 \$0.00	NA 0	\$0.00	NA	<b>0</b>
Total		74	\$6,848,400.33	100%	0 \$0.00	0	\$0.00		0
31406NVC5	COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$14,428,419.99	57.7%	0 \$0.00	NA 0	\$0.00	NA	0
Total		116	\$25,006,485.99	100%	0 \$0.00	0	\$0.00		0
31406NVE1	COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$14,825,249.00	59.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		103	\$25,004,298.00	100%	0 \$0.00	0	\$0.00		0
31406NVH4	COUNTRYWIDE HOME LOANS, INC	186					\$0.00	NA	0
	Unavailable	82	\$18,433,817.99	31.35%	0 \$0.00	NA 0	\$0.00	NA	0
Total		268	\$58,806,021.99	100%	0 \$0.00	0	\$0.00		0
31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,438,592.00	12.19%	0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$20,006,991.00	100%	0 \$0.00	0	\$0.00		0
	GOLD AMPLANCE - 2222 -								$\dotplus$
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%			\$0.00	NA	4
T. 4.1	Unavailable	57	\$11,794,570.00	58.97%			\$0.00	NA	_
<u>Total</u>		91	\$20,000,790.00	100%	0 \$0.00	0	\$0.00		0
31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,387,689.32	86.16%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		24	\$5,092,659.32	100%	0 \$0.0	00	0	\$0.00		0
31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%				\$0.00	NA	0
	Unavailable	38	\$7,254,768.40	85.23%	_		_	\$0.00	NA	
Total		45	\$8,511,896.40	100%	0 \$0.0	00	0	\$0.00		0
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$4,379,994.00	79.15%			_	\$0.00	NA	0
Total		27	\$5,533,744.00	100%	0 \$0.0	00	0	\$0.00		0
31406NVT8	COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	43	\$5,802,065.35	91.89%	_		_	\$0.00	NA	0
Total		47	\$6,313,857.35	100%	0 \$0.0	00	0	\$0.00		0
31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	52	\$5,125,523.74	76.28%	-		0	\$0.00	NA	0
Total		68	\$6,719,708.10	100%	0 \$0.0	00	0	\$0.00		0
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0\$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	53	. , ,	60.75%			_	\$0.00	NA	0
Total		87	\$11,209,210.57	100%	0 \$0.0	00	0	\$0.00		0
31406NVW1	COUNTRYWIDE HOME LOANS, INC	16	\$1,616,918.00	29.41%				\$0.00	NA	0
	Unavailable	40		70.59%	_		_	\$0.00	NA	0
Total		56	\$5,497,463.42	100%	0 \$0.0	00	0	\$0.00		0
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	43	\$5,581,372.20	84.44%	0 \$0.0	00 NA	1	\$0.00	NA	0
Total		51	\$6,609,589.20	100%	0 \$0.0	00	0	\$0.00		0
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	_		L	\$0.00	NA	0
	Unavailable	52	\$11,717,503.77	72.81%			1	\$0.00	NA	_
Total		75	\$16,092,188.77	100%	0 \$0.0	00	0	\$0.00		0
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19		14.71%			L	\$0.00	NA	-
	Unavailable	102	\$22,824,075.25	85.29%			-	\$0.00	NA	
Total		121	\$26,761,019.39	100%	0 \$0.0	00	0	\$0.00		0

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	COUNTRYWIDE HOME				$oldsymbol{H}$			-			+
31406NW26	LOANS, INC	1	\$264,097.61	1.32%	Ш	·		L	\$0.00		-
	Unavailable	93	\$19,741,974.51	98.68%	1 1				\$0.00		
Total		94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00		(
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90		Ш	Î		0	\$0.00	N/A	7 (
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00	NA	1
Total		155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00		0
31406NW42	COUNTRYWIDE HOME LOANS, INC	31	\$6,673,809.00		Ш			0	\$0.00	N.A	7(
	Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$0.00	N/	1
Total		155	\$34,507,815.57	100%	0	\$0.00		0	\$0.00		0
31406NW59	COUNTRYWIDE HOME LOANS, INC	16		24.67%	Ш				\$0.00	N/	<b>7</b> C
	Unavailable	47	\$5,764,604.99	75.33%	_				\$0.00	NA	
Total		63	\$7,652,594.60	100%	0	\$0.00		0	\$0.00		0
31406NW67	COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00		-	\$0.00	N/	<b>7</b> C
Total		19	\$5,225,144.89	100%	0	\$0.00		0	\$0.00		0
31406NW83	COUNTRYWIDE HOME LOANS, INC	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		70	\$6,230,059.16						\$0.00		0
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (0
Total		30	\$5,626,421.56	100%	0	\$0.00		0	\$0.00		0
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	Ш				\$0.00		70
	Unavailable	13	\$1,249,735.24	78.99%	-				\$0.00	N.A	10
Total		17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00		0
31406NWE0	COUNTRYWIDE HOME LOANS, INC	3	\$384,825.00		Ш				\$0.00		7 0
	Unavailable	27	\$4,728,624.25	92.47%	_			_	\$0.00		$\neg$
Total		30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00		(
		<b>!</b>		-	1		[				ĺ

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31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$40,003,825.07	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		'	[			Ĺ			Ţ
31406NWG5	COUNTRYWIDE HOME LOANS, INC	111						0	\$0.00	NA	70
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,004,480.00	100%	0	\$0.00		0	\$0.00	 	0
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31406NWJ9	COUNTRYWIDE HOME LOANS, INC	6	. , ,					<u> </u>	\$0.00		$\bot$
	Unavailable	17	. / /		-			-	\$0.00		<b>1</b> 0
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00	 	0
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31406NWK6	COUNTRYWIDE HOME LOANS, INC	18						0	\$0.00	NA	70
	Unavailable	25	\$3,204,884.97	57.8%	-	+		0	\$0.00	NA	<b>1</b> 0
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00	 	0
		<u> </u>		'	[			Ĺ		 	$\perp$
31406NWL4	COUNTRYWIDE HOME LOANS, INC	26	\$2,365,475.00					┡	\$0.00		70
	Unavailable	44			-	+		+	\$0.00		<b>1</b> 0
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u> </u>	L'			L		<u> </u>	上'
31406NWM2	COUNTRYWIDE HOME LOANS, INC	13	\$2,559,481.00		퇶			┡	\$0.00		_
	Unavailable	21	\$4,204,778.54		_	_		+	\$0.00		<b>v</b> 0
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00		0
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31406NWP5	COUNTRYWIDE HOME LOANS, INC	16							\$0.00		
	Unavailable	28	. , ,		-	+		-	\$0.00		
Total		44	\$8,891,143.59	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
<u> </u>		<u> </u>	<b></b>	<u> </u>	Ĺ'	igsquare	<u> </u>	L	$\perp \perp \downarrow$	<u> </u>	$\downarrow$
31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	. , ,					╀	\$0.00		70
	Unavailable	35			_	_		+	\$0.00		
Total		42	\$7,720,203.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
		<u> </u>	<b></b>	<u> </u>	Ļ'	igsquare	<u> </u>	L	$\perp \perp \downarrow$	<u> </u>	1
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23			4			╀	\$0.00		4
	Unavailable	40		63.85%	+	+ +		+	\$0.00		_
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<b></b>	<u> </u>	Ļ'	igsquare	<u> </u>	L	$\perp \perp \downarrow$	<u> </u>	1
31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0

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Total		112	\$7 212 <i>(A</i> 1 7 <i>)</i>	100%	مار	20.00		Λ	\$0.00		0
Total		112	\$7,313,641.76	100%	U	<u> </u>		V	\$0.00		+
31406NWT7	COUNTRYWIDE HOME LOANS, INC	13	. , ,		Ш				\$0.00	NA	+
	Unavailable	23	\$5,033,910.61	66.02%	-			_	\$0.00	NA	_
Total		36	\$7,624,370.61	100%	05	\$0.00		0	\$0.00		0
31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	130	\$30,509,077.38	78.13%	_				\$0.00	NA	_
Total		170	\$39,049,284.38	100%	05	\$0.00		0	\$0.00		0
31406NWV2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	94	\$22,161,255.04	78.91%	-		NA	0	\$0.00	NA	<b>v</b> 0
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00		0
31406NWW0	COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$26,390,610.44	78.59%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		157	\$33,581,299.44	100%	0 9	\$0.00		0	\$0.00		0
31406NWX8	COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,296,550.98	51.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,688,969.70	100%	05	\$0.00		0	\$0.00		0
31406NWZ3	COUNTRYWIDE HOME LOANS, INC	113	\$24,032,560.08	56.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,353,323.48	43.3%					\$0.00	NA	<b>7</b> 0
Total		196	\$42,385,883.56	100%	05	\$0.00		0	\$0.00		0
31406NX25	COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0.5	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	41	\$5,386,361.11	59.3%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00		0
31406NX33	COUNTRYWIDE HOME LOANS, INC	15	\$3,262,655.00	41.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,561,950.00		_			_	\$0.00	NA	0
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00		0
31406NX58	COUNTRYWIDE HOME LOANS, INC	24		25.34%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	68	\$10,133,184.87	74.66%	-			_	\$0.00	NA	
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				1.		${\sf H}$			+
31406NX66	LOANS, INC	11	\$2,314,920.00	37.68%	·		ш	\$0.00	NA	<b>7</b> 0
	Unavailable	21	\$3,827,992.07	62.32%			0.5	\$0.00	NA	<b>1</b> 0
Total		32	\$6,142,912.07	100%	0 \$0.00	)	0 5	\$0.00		0
31406NX74	COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0 \$0.00	) NA	05	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$2,837,973.73	51.56%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		28	\$5,504,487.73	100%	0 \$0.00	)	0 9	\$0.00		0
31406NXB5	COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00	15.11%	0 \$0.00	) NA	.05	\$0.00	NA	10
	Unavailable	34	\$4,482,845.87	84.89%	0 \$0.00	) NA	05	\$0.00	NA	10
Total		40	\$5,280,537.87	100%	0 \$0.00	)	0 9	\$0.00		0
31406NXC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00	25.97%	0 \$0.00	) NA	05	\$0.00	NA	<b>A</b> 0
	Unavailable	40	\$3,927,737.60	74.03%	0 \$0.00	) NA	0.5	\$0.00	NA	١0
Total		54	\$5,305,357.60	100%	0 \$0.00	)	0 \$	\$0.00		0
31406NXD1	COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0 \$0.00	) NA	.05	\$0.00	NA	10
	Unavailable	27	\$5,362,895.00	67.78%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>1</b> 0
Total		40	\$7,912,605.00	100%	0 \$0.00	)	0 9	\$0.00		0
31406NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00	32.89%	0 \$0.00	) NA	05	\$0.00	NA	<b>A</b> 0
	Unavailable	17	\$3,641,815.06	67.11%	0 \$0.00	) NA	05	\$0.00	NA	<b>1</b> 0
Total		27	\$5,426,540.06	100%	0 \$0.00	)	0 5	\$0.00		0
31406NXF6	COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0 \$0.00	) NA	05	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$2,623,759.84	88.88%	0 \$0.00	) NA	0.5	\$0.00	NA	١0
Total		17	\$2,951,879.84	100%	0 \$0.00	)	0 5	\$0.00		0
31406NXH2	COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%			Н	\$0.00	NA	+
	Unavailable	16	\$3,453,309.00	89.01%	_			\$0.00	NA	
Total		19	\$3,879,509.00	100%	0 \$0.00	)	0 5	\$0.00		0
31406NXR0	COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%			Н	\$0.00	NA	_
	Unavailable	56	\$3,535,456.75	66.64%	0 \$0.00	) NA	.05	\$0.00	NA	١0
Total		83	\$5,305,502.75		0 \$0.00			\$0.00		0

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31406NXS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00	NA	10
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00		0
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31406NXT6	COUNTRYWIDE HOME LOANS, INC	5		14.55%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	26			_			-	\$0.00	NA	_
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	COLINEDAMIDE HOME		<del></del>		$\vdash$	+		۲	$\vdash$		+
31406NXU3	COUNTRYWIDE HOME LOANS, INC	26		36.47%	Ш			Ц	\$0.00	NA	_
	Unavailable	45		63.53%	-			-	\$0.00	NA	_
Total		71	\$7,018,908.24	100%	0	\$0.00	/	0	\$0.00		0
<u> </u>			<del></del>		$\vdash$	+-+		لے	+		+
31406NXW9	COUNTRYWIDE HOME LOANS, INC	2	·	14.96%				Ц	\$0.00	NA	_
	Unavailable	9	. , ,		_			-	\$0.00	NA	_
Total		11	\$1,599,516.26	100%	0	\$0.00	/	0	\$0.00		0
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31406NXX7	COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00		0
		ل			Ľ			ل			1
31406NXZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		94		100%	_			-	\$0.00		0
											I
31406NYB4	COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	10
Total		75		100%	_			-	\$0.00		0
								$\bigcup_{i \in I}$			1
31406NYC2	COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
	Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	10
Total		21		100%	+	+		-	\$0.00		0
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31406NYD0	COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	1
Total		25			-			-	\$0.00		0
											1
31406NYE8	COUNTRYWIDE HOME	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

L I	LOANS, INC		<u> </u>								
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00		0
31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00		0
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
m . 1	Unavailable	109	\$7,478,860.99	79.43%	-	_		_	\$0.00	NA	╅
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00		0
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%					\$0.00	NA	0
	Unavailable	37	\$3,343,733.39	66.45%	_	-		_	\$0.00	NA	_
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00		0
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00		0
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00		0
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00		
	Unavailable	85	\$8,245,795.02	78.7%	-				\$0.00	NA	<b>v</b> 0
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00		0
31406NYN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,121,646.28	54.87%	_			0	\$0.00	NA	0
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00		0
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,940,739.93	81.58%					\$0.00	NA	_
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00		0
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	O Maranao C	8	\$1,119,282.90	100%				_	\$0.00	111	0
			<del>+ -,                               </del>		Ť	7 0000			7		Ť
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	13	\$807,738.03	19.1%	_	_		_	\$0.00	NA	_
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00		0
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%					\$0.00	NA	0
	Unavailable	5	\$494,748.60	25.16%	_				\$0.00	NA	7
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00		0
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	10	\$585,673.07	37.61%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00		0
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00		0
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%					\$0.00	NA	
Total	Unavailable	8 11	\$1,700,689.11 <b>\$2,729,653.63</b>	62.3% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
			,								
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%					\$0.00	NA	7
L	Unavailable	11	\$2,105,168.22	87.89%	_	_		_	\$0.00	NA	_
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00		0
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	_				\$0.00	NA	
	Unavailable	5	\$1,037,999.12	39.11%	_			_	\$0.00	NA	_
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00		0
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%				_	\$0.00	NA	0
	Unavailable	49	\$11,746,207.60	55.34%	_			_	\$0.00	NA	7 0
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00		0
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	_			_	\$0.00	NA	_
	Unavailable	82	\$18,958,798.35	74.07%					\$0.00	NA	T
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00		0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00		0
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00		0
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00		0
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00						\$0.00	NA	1
Total	Unavailable	5 <b>47</b>	\$1,237,500.00 <b>\$11,683,828.00</b>	10.59% <b>100</b> %				-	\$0.00 <b>\$0.00</b>	NA	0
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%					\$0.00	NA	0
Total	Unavailable	93	\$1,031,995.00 <b>\$22,320,338.00</b>	4.62% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	5 <b>51</b>	\$1,342,150.00 <b>\$11,290,299.03</b>	11.89% <b>100%</b>	-	_		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00		0
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%					\$0.00	NA	
Total	Unavailable	20 <b>501</b>	\$4,709,678.58 <b>\$99,962,441.67</b>	4.71% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	22 <b>141</b>	\$2,996,278.86 <b>\$19,554,341.48</b>	15.32% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41			\$0.00			\$0.00	NA	
Total		11	\$2,305,244.41	100%	U	\$0.00		U	\$0.00		0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30		72.98%					\$0.00	NA	0
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total		41	\$2,524,994.60	100%	Λ	<u></u> ያ		^	\$0.00	<u> </u>	0
1 0141		41	<b>\$4,544,794.00</b>	100%	V	<b>Φυ.υυ</b>		U	<b>Φυ.</b> 00		U
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	. , ,	71.1%					\$0.00		4
	Unavailable	27	\$2,379,724.09	28.9%				_	\$0.00		-
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00		0
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%		<u>'</u>		L	\$0.00		4
	Unavailable	37	\$9,939,750.00	28.35%	_	1		-	\$0.00		_
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00		0
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%					\$0.00		0
	Unavailable	2	\$117,400.00	4.85%	_	1			\$0.00		V C
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00		0
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		87	\$8,738,099.06	100%				0	\$0.00		0
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%					\$0.00		
T-4-1	Unavailable	100	. ,	1.67%	-	_		_	\$0.00	NA	_
Total		190	\$24,668,099.95	100%	V	\$0.00		U	\$0.00		0
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45						\$0.00		
	Unavailable	5	. , , ,	1.34%			NA	-	\$0.00	N.A	$\overline{}$
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00		0
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%					\$0.00		
	Unavailable	8	\$458,432.23	5.55%	-	1		-	\$0.00		_
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00		0
31406PG60	WACHOVIA MORTGAGE CORPORATION	96		91.34%					\$0.00		
	Unavailable	9	\$906,522.81	8.66%	_	1			\$0.00		_
Total		105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00		0

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WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	173	\$22,548,375.79						_	1	0
WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	16	\$3,260,602.45				NA	0	\$0.00	NA	0
Unavailable	59	\$12,557,141.20				NA	0	\$0.00	NA	0
	75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		0
DDC CENTER DA DANK	22	ф2 462 022 <b>7</b> 0	1000		φο οο	3.T.4		ΦΩ ΩΩ	3.7.4	_
KBC CENTURA BANK				_					NA	+
	22	<b>\$3,403,933.79</b>	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		0
RBC CENTURA RANK	84	\$12 874 502 01	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0
KDC CLITTUKA DANK		·					_	1	11/7	0
	04	Ψ12,074,002.01	100 /0	9	ΨΟ•ΟΟ			Ψυ•υυ		ľ
RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		0
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK	MORTGAGE CORPORATION  Unavailable  14  173  WACHOVIA MORTGAGE CORPORATION  Unavailable  15  69  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  Unavailable  12  71  WACHOVIA MORTGAGE CORPORATION  61  SUNTRUST MORTGAGE INC  Unavailable  59  75  SUNTRUST MORTGAGE INC  Unavailable  81  123  RBC CENTURA BANK  22  RBC CENTURA BANK  84   MORTGAGE   159   \$20,756,907.30	MORTGAGE   159   \$20,756,907.30   92.05%   CORPORATION   14   \$1,791,468.49   7.95%   173   \$22,548,375.79   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	MORTGAGE CORPORATION  Unavailable  14 \$1,791,468.49 7.95% 0  173 \$22,548,375.79 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  15 \$3,455,176.96 21.71% 0  69 \$15,918,226.55 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  15 \$3,455,176.96 21.71% 0  69 \$15,918,226.55 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  12 \$2,706,053.33 18.75% 0  71 \$14,429,208.69 100% 0  WACHOVIA MORTGAGE CORPORATION  61 \$4,154,027.01 100% 0  SUNTRUST MORTGAGE INC Unavailable  59 \$12,557,141.20 79.39% 0  SUNTRUST MORTGAGE INC Unavailable  59 \$12,557,141.20 79.39% 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100 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 \$100 0  \$100 0  \$100 0  \$100 0  \$100 0  \$100	MORTGAGE CORPORATION  Unavailable  14 \$1,791,468.49 7.95% 0 \$0.00  173 \$22,548,375.79 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  15 \$3,455,176.96 21.71% 0 \$0.00  WACHOVIA MORTGAGE 69 \$15,918,226.55 100% 0 \$0.00  WACHOVIA MORTGAGE 59 \$11,723,155.36 81.25% 0 \$0.00  CORPORATION  Unavailable  12 \$2,706,053.33 18.75% 0 \$0.00  WACHOVIA MORTGAGE 61 \$4,154,027.01 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  12 \$1,429,208.69 100% 0 \$0.00  WACHOVIA MORTGAGE 61 \$4,154,027.01 100% 0 \$0.00  SUNTRUST MORTGAGE 10 \$3,260,602.45 20.61% 0 \$0.00  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  59 \$12,557,141.20 79.39% 0 \$0.00  T5 \$15,817,743.65 100% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable  81 \$14,981,588.88 64.89% 0 \$0.00  RBC CENTURA BANK 22 \$3,463,933.79 100% 0 \$0.00  RBC CENTURA BANK 48 \$12,874,502.01 100% 0 \$0.00  RBC CENTURA BANK 50 \$5,255,371.39 100% 0 \$0.00  RBC CENTURA BANK 79 \$2,078,658.39 100% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 9 \$2,078,658.39 46.96% 0 \$0.00	MORTGAGE CORPORATION Unavailable 14 \$1,791,468.49 7.95% 0 \$0.00 NA 173 \$22,548,375.79 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$12,463,049.59 78.29% 0 \$0.00 NA CORPORATION Unavailable 15 \$3,455,176.96 21.71% 0 \$0.00 NA 69 \$15,918,226.55 100% 0 \$0.00 NA CORPORATION Unavailable 59 \$11,723,155.36 81.25% 0 \$0.00 NA CORPORATION Unavailable 12 \$2,706,053.33 18.75% 0 \$0.00 NA CORPORATION Unavailable 16 \$4,154,027.01 100% 0 \$0.00 NA CORPORATION CORPORATION 16 \$4,154,027.01 100% 0 \$0.00 NA CORPORATION 17 \$14,429,208.69 100% 0 \$0.00 NA CORPORATION 18 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 19 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$14,154,027.01 100% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$3,260,602.45 20.61% 0 \$0.00 NA CORPORATION 10 \$15,817,743.65 100% 0 \$0.00 NA CORPORATION 10 \$15,8	MORTGAGE CORPORATION Unavailable 14 \$1,791,468.49 7.95% 0 \$0.00 NA 0 173 \$22,548,375.79 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$3,455,176.96 21,71% 0 \$0.00 NA 0 CORPORATION Unavailable 15 \$3,455,176.96 21,71% 0 \$0.00 NA 0 69 \$15,918,226.55 100% 0 \$0.00 NA 0 CORPORATION Unavailable 15 \$2,706,053.33 18.75% 0 \$0.00 NA 0 CORPORATION Unavailable 12 \$2,706,053.33 18.75% 0 \$0.00 NA 0 CORPORATION Unavailable 12 \$2,706,053.33 18.75% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION G1 \$4,154,027.01 100% 0 \$0.00 NA 0 CORPORATION  WACHOVIA MORTGAGE G1 \$4,154,027.01 100% 0 \$0.00 NA 0 CORPORATION SUNTRUST MORTGAGE G1 \$4,154,027.01 100% 0 \$0.00 NA 0 Unavailable 59 \$12,557,141.20 79.39% 0 \$0.00 NA 0 T3 \$15,817,743.65 100% 0 \$0.00 NA 0 Unavailable 59 \$12,557,141.20 79.39% 0 \$0.00 NA 0 T5 \$15,817,743.65 100% 0 \$0.00 NA 0 CORPORATION  WACHOVIA MORTGAGE S1 \$4,154,027.01 100% 0 \$0.00 NA 0 CORPORATION  G1 \$4,154,027.01 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 22 \$3,463,933.79 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 48 \$12,874,502.01 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 48 \$12,874,502.01 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 50 \$5,255,371.39 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 50 \$5,255,371.39 100% 0 \$0.00 NA 0 CORPORATION  RBC CENTURA BANK 50 \$5,255,371.39 100% 0 \$0.00 NA 0 CORPORATION  CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0 CUNION FEDERAL BANK OF S12,348,133.55 53.04% 0 \$0.00 NA 0	MORTGAGE   159   \$20,756,907.30   92.05%   0\$0.00   NA   0\$0.00	MORTGAGE   159   \$20,756,907.30   92.05%   0 \$0.00   NA   0 \$0.00   NA	

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IINION FEDERAL	+ +						
BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,157,351.27					NA
	37	\$6,246,984.30	100%	0 \$0.00		0 \$0.00	
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UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,515,394.32					NA
	27	\$3,226,572.97	100%	0 \$0.00		0 \$0.00	
BANK OF INDIANAPOLIS	8	\$1,562,542.28					NA
Unavailable	3	\$695,745.39			1		NA
	11	\$2,258,287.67	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38					NA
	45	\$6,152,652.38	100%	0 \$0.00		0 \$0.00	
TITE *** *** *** ***					<u> </u>		
NATIONAL BANK	7	\$718,359.41					NA
Unavailable	1						NA
	8	\$1,018,359.41	100%	<u>0 \$0.00</u>		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0 \$0.00			NA
Unavailable	6	\$685,045.32	14.22%	0 \$0.00			
	51	\$4,817,296.70	100%	0 \$0.00			
THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63					NA
Unavailable	3	\$414,250.29			1		NA
	33	\$4,334,881.92	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,259,190,12	40.95%	0 \$0.00	NA	0 \$0.00	NA
	23	\$3,074,800.56			1		1111
		, , ,					
THE HUNTINGTON	20	¢1 201 224 22	1000	0 \$0.00	NI A	0 \$0.00	NI A
NATIONAL BANK	20	\$1,291,334.22	100%	0 30.00	INA	0 30.00	NA
	INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	BANK OF   INDIANAPOLIS   Unavailable   12   37	BANK OF INDIANAPOLIS Unavailable Union Federal Bank of Indianapolis Unavailable Union Federal Bank of Indianapolis Unavailable Unavailable Union Federal Bank of Indianapolis Unavailable Union Federal Bank of Indianapolis Unavailable Union Federal Bank of Indianapolis Unavailable Indianapolis Unavailable Indianapolis Unavailable Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis Indianapolis	BANK OF INDIANAPOLIS  Unavailable  12 \$2,157,351.27 34.53%  37 \$6,246,984.30 100%  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10 \$1,515,394.32 46.97%  27 \$3,226,572.97 100%  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$695,745.39 30.81%  Unavailable  3 \$695,745.39 30.81%  11 \$2,258,287.67 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  1 \$300,000.00 29.46%  8 \$1,018,359.41 70.54%  Unavailable  1 \$300,000.00 29.46%  1 \$4,817,296.70 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  4 \$6,152,652.38 100%  THE HUNTINGTON ATIONAL BANK  Unavailable  3 \$4,334,881.92 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  4 \$4,817,296.70 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$4,334,881.92 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  4 \$1,815,610.44 59.05%  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$4,334,881.92 100%  THE HUNTINGTON NATIONAL BANK  Unavailable  4 \$1,815,610.44 59.05%  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,259,190.12 40.95%  Unavailable  9 \$1,259,190.12 40.95%  23 \$3,074,800.56 100%	BANK OF   12   \$4,089,633.03   65.47%   0 \$0.00	BANK OF   12	BANK OF INDIANAPOLIS  Unavailable  12 \$2,157,351.27 34.53% 0 \$0.00 NA 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  13 \$6,246,984.30 100% 0 \$0.00 NA 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10 \$1,711,178.65 53.03% 0 \$0.00 NA 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10 \$1,515,394.32 46.97% 0 \$0.00 NA 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$695,745.39 30.81% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$6,152,652.38 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1 \$300,000.00 29.46% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$4,334,881.92 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  45 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  46 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  47 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  48 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49 \$4,132,251.38 85.78% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  40 \$5,000 NA 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  40 \$5,000 NA 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  41 \$1,815,610.44 59.05% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  41 \$1,815,610.44 59.05% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL

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31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00		0
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31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00		0
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31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%					\$0.00		Ļ
	Unavailable	9	\$1,742,331.07	13.97%	_				\$0.00	NA	. 0
Total		76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00		0
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00		0
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31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00		0
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,397,036.21	100%	+-				\$0.00		0
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00		0
31406PPY9	THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00		0
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31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%					\$0.00		_
	Unavailable	3	\$306,929.80	28.62%	-				\$0.00	NA	. 0
Total		9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00		0
21406DD27	DANK OF AMEDICA NA	125	\$24,006,417,72	39.2%	0	\$0.00	N.T.A	<u></u>	\$0.00	NT A	_
31406PR27	BANK OF AMERICA NA Unavailable	164	\$24,096,417.72 \$37,376,664.02	60.8%	+-				\$0.00	NA NA	_
	Onavanable	104	\$57,570,004.UZ	00.8%	Įυ	ֆՄ.ՄՄ	INA	U	լֆՄ.ՄՄ	IN P	ıIJ

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Total		289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00		0
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$603,853.93	20.39%					\$0.00	NA	
Total		44	\$2,961,463.37	100%	-			_	\$0.00		0
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31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00		0
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00		0
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	^	የህ ባህ	NI A	Λ	\$0.00	NA	0
51400РКП4	Unavailable	64	\$4,599,976.16		-				\$0.00		7
Total	Onavanable	194	\$4,399,970.10 \$13,441,522.54	100%	-			_	\$0.00 \$0.00	NA	N O
Total		174	\$13,441,322.34	100 %	V	φυ.υυ		υ	<b>ֆՍ.ՍՍ</b>		V
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
D11001100	Unavailable	102	\$10,132,830.82	37.72%	-				\$0.00	NA	7
Total	C TW + WILLIAM	270	\$26,866,545.14	100%	_				\$0.00	2 (1	0
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00		0
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00		0
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%				0	\$0.00	NA	0
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00		0
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%					\$0.00	NA	0
	Unavailable	1	\$187,311.21	3.64%	-			_	\$0.00	NA	_
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00		0
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		15	\$3,249,242.62	100%	0 \$0.00	(	0 \$0.00		0
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	1	\$168,000.00	3.42%	0 \$0.00	NA	0 \$0.00	NA	.(
Total		24	\$4,912,513.22	100%	0 \$0.00	(	0 \$0.00		0
31406PT74	Unavailable	20	\$1,104,769.24	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		20	\$1,104,769.24	100%	0 \$0.00		0 \$0.00		(
31406PT82	Unavailable	14	\$1,357,675.56	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total	Onavanaere	14	\$1,357,675.56		0 \$0.00		0 \$0.00	1111	0
31406PTS8	WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$597,000.00	35.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,663,863.20	100%	0 \$0.00	(	0 \$0.00		0
31406PTU3	WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,127,868.44	100%	0 \$0.00	(	0 \$0.00		0
31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,604,208.49	100%	0 \$0.00	(	0 \$0.00		0
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$112,000.00		0 \$0.00		0 \$0.00	NA	_
Total		55	\$7,048,211.25	100%	0 \$0.00	(	0 \$0.00		0
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$565,000.00		0 \$0.00		0 \$0.00	NA	
Total		112	\$25,473,064.80	100%	0 \$0.00		0 \$0.00		0
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0 \$0.00		0 \$0.00	NA	0
Total		51	\$8,774,554.60	100%	0 \$0.00	(	0 \$0.00		0
31406PTZ2	WACHOVIA MORTGAGE	60	\$3,586,469.71	97.94%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION				Ц			
	Unavailable	2	\$75,592.37		0 \$0.00		0 \$0.00	NA
Total		62	\$3,662,062.08	100%	0 \$0.00		0 \$0.00	
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,177,803.30		0 \$0.00		0 \$0.00	· ·
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00				0 \$0.00	NA
	Unavailable	14	\$1,143,453.23				0 \$0.00	NA
Total		17	\$1,416,453.23	100%	0 \$0.00		0 \$0.00	
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$546,109.67	49.12%			0 \$0.00	NA
Total		21	\$1,111,747.67	100%	0 \$0.00		0 \$0.00	
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53 \$1,753,542.32		0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	33	\$1,753,542.32 \$3,229,409.85		<b>0 \$0.00</b>		<b>0</b> \$0.00	IN P
1 Otal		33	\$3,447, <del>4</del> 07.85	100%	v 30.00	1	v 30.00	
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,927,280.22	55.47%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$3,474,264.27		0 \$0.00		0 \$0.00	
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,015,148.47	69.51%	-		0 \$0.00	N/
Total		26	\$1,460,412.53	100%	0 \$0.00		0 \$0.00	
31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0 \$0.00	NA	0 \$0.00	N.A
	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,320,319.18	40.5%	0 \$0.00	NA	0 \$0.00	N/

Total		25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00		0
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$828,936.39	100%	0	\$0.00		0	\$0.00		0
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00		0
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31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00		0
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%			NA	0	\$0.00	NA	0
Total		14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00		0
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00						\$0.00		
	Unavailable	6	\$1,443,000.00	40.78%	_				\$0.00	NA	0
Total		20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00		0
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$362,337.00	2.07%	-	-	NA	0	\$0.00	NA	0
Total		101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00		0
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,500,726.00	100%				0	\$0.00		0

21.10.60.672	FIRST HORIZON HOME	7.0	<b>\$7.100.161.00</b>	00.11~	0 00 00	77.1	0 00 00		_
31406QCP0	LOAN CORPORATION	50	. , ,		0 \$0.00		0 \$0.00	NA	ļ
	Unavailable	1	\$100,000.00		0 \$0.00		0 \$0.00	NA	
Total		51	\$5,292,461.90	100%	0 \$0.00		0 \$0.00		0
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	. , ,		0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$115,250.00		0 \$0.00	-	0 \$0.00	NA	
Total		112	\$7,415,334.28	100%	0 \$0.00		0 \$0.00		0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%			0 \$0.00	NA	
	Unavailable	1	\$123,920.00		0 \$0.00	-	0 \$0.00	NA	
Total		8	\$1,236,668.14	100%	0 \$0.00		0 \$0.00		0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0 \$0.00		0 \$0.00	NA	0
Total		18	\$1,726,614.89	100%	0 \$0.00	ı	0 \$0.00		0
31406QF44	U.S. BANK N.A	4	\$365,902.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$365,902.66	100%	0 \$0.00	ı	0 \$0.00		0
31406QF51	U.S. BANK N.A	3	\$278,354.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$278,354.75	100%	0 \$0.00		0 \$0.00		0
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,583,008.45	27.06%		NA	0 \$0.00	NA	0
Total		59	\$5,849,269.48	100%	0 \$0.00	l	0 \$0.00		0
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,426,745.50	26.04%			0 \$0.00	NA	1
Total		96	\$9,318,030.39	100%	0 \$0.00		0 \$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%		NA	0 \$0.00	NA	0
	Unavailable	37	\$4,707,216.04	26.97%		-	0 \$0.00	NA	1
Total		135	\$17,453,176.71	100%	0 \$0.00		0 \$0.00		0
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0 \$0.00		0 \$0.00	NA	0
T	Unavailable	33	\$7,720,606.90	27.63%			0 \$0.00	NA	1
Total		119	\$27,942,362.93	100%	0 \$0.00		0 \$0.00		0
31406QH67		55	\$5,424,384.67	71.09%	0 \$0.00	NA	0 \$0.00	NA	0

	UNION PLANTERS BANK NA								
	Unavailable	22	\$2,205,996.78	28.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$7,630,381.45		0 \$0.00		0 \$0.00		0
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31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,065,039.09		0 \$0.00		0 \$0.00	NA	_
Total		100	\$13,131,467.78	100%	0 \$0.00	I	0 \$0.00		0
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,718,646.07	23.6%	0 \$0.00		0 \$0.00	NA	0
Total		98	\$24,230,552.91	100%	0 \$0.00	l	0 \$0.00		0
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,261,495.73	17.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$24,473,976.61	100%	0 \$0.00		0 \$0.00		0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,089,148.44	19.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$5,536,202.06	100%	0 \$0.00		0 \$0.00		0
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,395,260.46	28.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,514,518.95	100%	0 \$0.00		0 \$0.00		0
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$2,794,558.85	37.61%			0 \$0.00	NA	0
Total		119	\$7,431,276.44	100%	0 \$0.00	(	0 \$0.00		0
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$1,759,255.44	20.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$8,511,878.91	100%	0 \$0.00	l	0 \$0.00		0
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$41,900.00		0 \$0.00		0 \$0.00	NA	0
Total		45	\$2,858,646.55	100%	0 \$0.00	(	0 \$0.00		0
31406QHX8	UNION PLANTERS	69	\$4,259,368.75	98.27%	0 \$0.00	NA	0 \$0.00	NA	0

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	BANK NA							
	Unavailable	1	\$74,921.70	1.73%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$4,334,290.45	100%	0 \$0.00		0 \$0.00	
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,682,627.14	100%	0 \$0.00		0 \$0.00	
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%			0 \$0.00	NA
	Unavailable	2	\$243,090.86				0 \$0.00	NA
Total		10	\$1,262,854.60	100%	0 \$0.00		0 \$0.00	
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$551,066.04	25.05%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,200,127.11	100%	0 \$0.00		0 \$0.00	
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,871,494.48	30.13%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,210,432.64	100%	0 \$0.00		0 \$0.00	
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,366,868.19	27.79%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$22,914,359.75	100%	0 \$0.00		0 \$0.00	
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%			0 \$0.00	NA
	Unavailable	24	\$3,092,411.20	34.79%	0 \$0.00		0 \$0.00	NA
Total		69	\$8,889,205.98	100%	0 \$0.00		0 \$0.00	
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,074,904.32	100%	0 \$0.00		0 \$0.00	
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$762,000.51	3.88%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$19,623,708.90	100%	0 \$0.00		0 \$0.00	
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$140,645.88	2.59%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,437,667.95	100%	0 \$0.00		0 \$0.00	

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31406QJK4	BANK NA	35	\$3,352,312.01	96.88%			0 \$0.00	
	Unavailable	1	\$107,838.06		0 \$0.00	_	0 \$0.00	NA
Total		36	\$3,460,150.07	100%	0 \$0.00	0	0 \$0.00	
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$297,799.91	2.54%	0 \$0.00	) NA	0 \$0.00	NA
Total		54	\$11,719,662.28	100%	0 \$0.00	0	0 \$0.00	
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$5,806,751.54	100%	0 \$0.00	0	0 \$0.00	
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%			0 \$0.00	NA
	Unavailable	38	\$7,765,225.01	28.71%			0 \$0.00	NA
Total		134	\$27,046,167.74	100%	0 \$0.00	D	0 \$0.00	
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	24	\$5,750,199.59		0 \$0.00		0 \$0.00	NA
Total		130	\$29,341,268.74	100%	0 \$0.00	0	0 \$0.00	
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%			0 \$0.00	NA
	Unavailable	10	\$1,228,016.16		_		0 \$0.00	NA
Total		50	\$6,387,970.74	100%	0 \$0.00	D	0 \$0.00	
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%			0 \$0.00	NA
	Unavailable	16		21.27%			0 \$0.00	NA
Total		82	\$5,062,053.76	100%	0 \$0.00	O	0 \$0.00	
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56				0 \$0.00	NA
	Unavailable	14	\$3,212,629.72	19.45%	_		0 \$0.00	NA
Total		71	\$16,517,590.28	100%	0 \$0.00	0	0 \$0.00	
31406QM95	Unavailable	6	\$932,064.85	100%	0 \$0.00	_	0 \$0.00	NA
Total		6	\$932,064.85	100%	0 \$0.00	0	0 \$0.00	
31406QNA1	Unavailable	5	\$430,480.12	100%	0 \$0.00	) NA	0 \$0.00	NA

31406QPL5	U.S. BANK N.A	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	C.S. 31 11 11 1 11 1	1	\$16,200.81	100%	_				\$0.00	1111	$\overline{0}$
			1 - 7								Ī
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		2	\$199,507.21	100%	_			0	\$0.00		0
			·								
	BISHOPS GATE										
31406QZ75	RESIDENTIAL	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST										L
	PHH MORTGAGE	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00	NA	C
TD ( )	CORPORATION				Ш						Ļ
Total		47	\$10,069,187.86	100%	U	\$0.00		U	\$0.00		0
	DIGILODG GATE	+ +									Ł
214060705	BISHOPS GATE RESIDENTIAL	1 14	\$2,970,102,12	79.63%		00.00	NIA	Λ	\$0.00	NT A	6
31406QZG5	MORTGAGE TRUST	14	\$2,870,193.12	19.03%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	17	\$3,604,393.12	100%	_				\$0.00	1 17 1	0
10001		1 1	ψο,σσ 1,ο > ο 112	100 /0	Ĭ	φο.σσ		•	φο.σσ		Ĕ
	BISHOPS GATE	1 1									T
31406QZH3	RESIDENTIAL	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST		. , ,								İ
	PHH MORTGAGE	4	¢270 040 00	7 100		¢0.00	NT A	Λ	¢0.00	NT A	
	CORPORATION	4	\$279,949.99	7.18%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	12	\$1,985,367.74	50.91%	-			_	\$0.00	NA	0
Total		26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00		0
					Ц						L
	BISHOPS GATE										l
31406QZJ9	RESIDENTIAL	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE TRUST	1	¢(71,700,00	12.26%		¢ο οο	NT A	^	ΦΩ ΩΩ	NT A	
T	Unavailable	4	\$671,700.00		_				\$0.00	NA	
Total	+	26	\$5,028,770.00	100%	V	\$0.00		V	\$0.00		0
	BISHOPS GATE	+ +									H
31406QZK6	RESIDENTIAL	9	\$2,091,400.00	41.76%	۸	90.00	NΔ	Λ	\$0.00	NA	0
51400QZK0	MORTGAGE TRUST		Ψ2,071,400.00	71.7070		Ψ0.00	IIA	U	Φ0.00	МЛ	
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,008,490.00	100%	-				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								Ĺ
	BISHOPS GATE				П						ſ
31406QZN0	RESIDENTIAL	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST				Ц						L
	PHH MORTGAGE	4	\$816,444.96	16.17%	0	\$0.00	NΔ	ሰ	\$0.00	NA	$\cap$
	CORPORATION				Ш					TAU.	Ļ
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00		0
21.10.60====			<b></b>	00.5	Ц	40.00	<u>.</u> - :	_	40.05		L
31406QZP5		19	\$4,010,670.05	80.21%	0	\$0.00	NA	O	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,000,470.05	100%	0 \$0.00		0 \$0.00	
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,961,086.05	100%	0 \$0.00	)	0 \$0.00	
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,027,772.62	100%	0 \$0.00		0 \$0.00	
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,963,949.69	100%	0 \$0.00	)	0 \$0.00	
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%			0 \$0.00	NA
	Unavailable	17	\$3,281,528.69	65.11%		+	0 \$0.00	
Total		28	\$5,039,726.01	100%	0 \$0.00	)	0 \$0.00	(
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,987,796.90	100%	0 \$0.00		0 \$0.00	
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,481,709.13	49.38%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00	
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%			NA	0	\$0.00	NA
	Unavailable	11	\$1,855,873.18	46.8%	_			_	\$0.00	NA
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00	(
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00	
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00	
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%					\$0.00	NA
	Unavailable	1	\$98,500.00	0.51%					\$0.00	NA
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00	
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,848.18	10.08%	_			_	\$0.00	NA
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00	
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00	(
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00		_			_	\$0.00	NA
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00	9
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA

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Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00		0
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31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	Ш				\$0.00	NA	١0
	Unavailable	1	\$124,000.00	2.72%	_			_	\$0.00	NA	<b>1</b> 0
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00		0
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31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07		Ш	\$0.00			\$0.00	NA	١0
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00		0
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31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	3	\$887,209.09	3.17%	_			_	\$0.00	NA	<b>1</b> 0
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%					\$0.00	NA	-
	Unavailable	11	\$2,565,050.00	3.21%	_			_	\$0.00	NA	_
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00		0
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31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19			\$0.00			\$0.00	NA	
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00		0
								_			╀
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00		0
			. ,								T
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00		0
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00		0
											┸
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	65	\$12,276,481.85	82.44%	_			_	\$0.00	NA	١0
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00		0
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31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

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Total		95	\$17,926,969.43	100%	0 \$0.00	)	09	\$0.00		0
Total		73	Ψ17,720,707.43	100 /6	υ ψυ.υι	,	U	<b>νυ•υυ</b>		U
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40				Ш	\$0.00	NA	0
	Unavailable	56	\$10,109,723.17	87.65%			-	\$0.00	NA	_
Total		63	\$11,534,805.57	100%	0 \$0.00	0	0 9	\$0.00		0
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0 \$0.00	) NA	05	\$0.00	N/	0
	Unavailable	51	\$10,098,841.73	95.98%			-	\$0.00	NA	_
Total		53	\$10,521,791.73	100%	0 \$0.00	D	0	\$0.00		0
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	50	\$3,298,287.37	81.48%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		61	\$4,048,202.24	100%	0 \$0.00	)	0	\$0.00		0
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0 \$0.00	) NA	0 9	\$0.00	N.A	0
	Unavailable	49	\$4,692,005.88	84.57%	0 \$0.00	) NA	0.5	\$0.00	N.A	0
Total		58	\$5,548,255.88	100%	0 \$0.00	)	0 9	\$0.00		0
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0 \$0.00	) NA	0 5	\$0.00	N.A	0
	Unavailable	34	\$5,830,973.94	77.05%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		44	\$7,567,362.94	100%	0 \$0.00	)	0 9	\$0.00		0
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0 \$0.00	) NA	0 5	\$0.00	N/	0
	Unavailable	31	\$5,816,778.92	96.45%				\$0.00	NA	_
Total		32	\$6,030,778.92	100%	0 \$0.00	)	0	\$0.00		0
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0 \$0.00	) NA	0 5	\$0.00	N.A	0
	Unavailable	77	\$15,775,668.24	89.35%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		87	\$17,655,980.54	100%	0 \$0.00	)	0	\$0.00		0
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0 \$0.00	) NA	0 5	\$0.00	N <i>A</i>	0
	Unavailable	74	\$14,028,236.90				_	\$0.00	NA.	0
Total		86	\$16,580,998.90	100%	0 \$0.00	)	0	\$0.00		0
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0 \$0.00	) NA	0 5	\$0.00	NA	0
	Unavailable	104	\$20,398,567.88	97.84%	0 \$0.00		-	\$0.00	NA	
Total		107	\$20,849,317.88	100%	0 \$0.00	)	0	\$0.00		0

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24.40.69737	IRWIN MORTGAGE		h4 622 53	<b></b>	0 0 0 -		$\parallel$	<b>.</b>		+
31406S5Q2	CORPORATION	8	\$1,203,597.42	7.28%			Ш	\$0.00	NA	_
	Unavailable	89	\$15,331,970.29	92.72%			-	\$0.00	NA	١0
Total		97	\$16,535,567.71	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	<u> </u>		05	\$0.00	NA	0
	Unavailable	74	\$13,767,498.95	78.12%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		93	\$17,623,179.95	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	78	\$13,451,035.42	98.75%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		79	\$13,621,035.42	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	46	\$2,776,903.87	83.58%			0.5	\$0.00	NA	0
Total		56	\$3,322,603.87	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	21	\$2,048,580.71	77.75%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		27	\$2,634,995.31	100%	0 \$0.00	)	0 \$	\$0.00		0
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	32	\$2,111,285.13	74.3%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		42	\$2,841,425.13	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	41	\$4,047,606.52	89.06%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		46	\$4,544,606.52	100%	0 \$0.00	)	0 5	\$0.00		0
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%			Ш	\$0.00	NA	0
	Unavailable	79	\$12,845,905.88	89.25%		+	-	\$0.00	NA	0
Total		89	\$14,392,955.88	100%	0 \$0.00	)	0 \$	\$0.00		0
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%			Ш	\$0.00	NA	_
	Unavailable	77	\$14,132,025.48	86.88%	_		-	\$0.00	NA	
Total		88	\$16,266,281.74	100%		. I		\$0.00		0

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31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$13,988,564.64	78.36%	0 \$0.00	NA	0.00	NA	0
Total		94	\$17,852,264.64	100%	0 \$0.00		\$0.00		0
									<u> </u>
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$10,886,258.87	64.93%	0 \$0.00	NA (	\$0.00	NA	0
Total		93	\$16,765,727.87	100%	0 \$0.00		\$0.00		0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00		0 \$0.00		\$0.00	NA	0
	Unavailable	41	\$8,344,447.01	55.69%			0.00	NA	+-
Total		77	\$14,984,780.01	100%	0 \$0.00		0 \$0.00		0
									-
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,284,729.96	86.53%	0 \$0.00	NA	0.00	NA	0
Total		6	\$1,484,729.96	100%	0 \$0.00	(	0 \$0.00		0
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$6,670,529.00	83.34%	0 \$0.00	NA	0.00	NA	0
Total		61	\$8,003,842.00	100%	0 \$0.00		\$0.00		0
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$7,390,780.30	93.97%	0 \$0.00	NA	0.00	NA	0
Total		40	\$7,865,230.30	100%	0 \$0.00	(	\$0.00		0
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,998,794.72	79.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,999,694.72		0 \$0.00		\$0.00		0
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,063,400.00	78.91%	0 \$0.00	NA	0.00	NA	0
Total		9	\$1,347,650.00	100%	0 \$0.00	(	\$0.00		0
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$7,018,186.14	93.82%	0 \$0.00		\$0.00	NA	0
Total		42	\$7,480,691.14	100%	0 \$0.00		\$0.00		0
31406S6R9	IRWIN MORTGAGE	5	\$718,420.00	16.75%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION										
	Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST				Н						+
31406S7L1	MORTGAGE INC	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	' 0
	Unavailable	113	\$20,221,116.60		1				\$0.00	NA	0
Total		150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00		0
31406S7M9	SUNTRUST MORTGAGE INC	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00		0
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,330,140.36	24.82%	-			_	\$0.00	NA	0
Total		29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00		0
31406Т2Ј9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00		0
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00		0
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00		0
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383		96.33%	0	\$0.00			\$0.00	NA	
Total		400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00		0
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00			\$0.00	NA	
Total		402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00		0
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	()
Total	-	13	\$2,789,220.76	100%					\$0.00		0
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	()
	Unavailable	219	\$46,620,375.83	93.04%	1				\$0.00	NA	
Total		238	\$50,107,295.83	100%	-	-			\$0.00		0
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$35,953,171.83	88.24%	1				\$0.00	NA	

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Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00		0
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	$\cap$	\$0 00	NΙΛ	$\cap$	\$0.00	NA	$\cap$
D140014110	Unavailable	444			_				\$0.00	NA NA	_
Total	Chavanable		\$107,636,332.91	100%				_	\$0.00		0
Total		407	\$107,030,332.91	100 %	U	φυ.υυ		ν	φυ.υυ		ľ
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
211001113	Unavailable	167	\$41,104,084.95	87.96%	_			_	\$0.00	NA	_
Total	ond variable	192	\$46,727,940.17	100%	_				\$0.00		0
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
511001113	Unavailable	123	. , ,	92.88%	_				\$0.00	NA	7
Total	o na vanacie	133	. , ,		-			_	<b>\$0.00</b>	111	0
			<del></del>			7 0 0 0		_	7 0 0 0		Ť
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00	NA	7
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00		0
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00		0
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00		0
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00		0
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00		0
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45		-			_	\$0.00		0
	Unavailable	32	\$2,014,829.83	84.3%	_				\$0.00	NA	0
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00		0
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00		0
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	1		\$0.00	NA	_
Total		23		100%	0	\$0.00		0	\$0.00		0
										l	

31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00		0
31406T5F4	I I a a voi la la la	33	\$3,115,858.77	1000	^	\$0.00	NT A	_	\$0.00	NI A	0
	Unavailable				_			_	<del> </del>	NA	_
Total		33	\$3,115,858.77	100%	U	\$0.00		U	\$0.00		0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00		0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00	N.A	0
211001300	Unavailable	72	\$9,273,148.53		-			_	\$0.00	NA	_
Total	O A W Y WALL WO T V	79	\$10,172,248.05	100%					\$0.00	- 11	0
2140675122	EL A COMA D DANIZ FOD	4	Φ40.C 022.17	4.700	0	фо. <b>О</b> О	NTA	_	ΦΩ ΩΩ	<b>N.T.</b> 4	
31406T5K3	FLAGSTAR BANK, FSB Unavailable	72	\$486,033.17 \$9,662,511.56	4.79% 95.21%	_			_	\$0.00 \$0.00	NA NA	_
Total	Chavanable	76	\$10,148,544.73	100%				_	\$0.00	117	0
			, .,								Ī
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,871,319.48	94.97%	-	_		_	\$0.00	NA	0
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00		0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	179	\$29,872,769.33	93.2%	-				\$0.00	NA	1
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		1
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16						\$0.00	NA	_
m 4 1	Unavailable	47	\$7,886,087.67	75.69%	-	_		_	\$0.00	NA	
Total		58	\$10,419,404.83	100%	U	\$0.00		U	\$0.00		0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00		0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	n	\$0.00	NΔ	0	\$0.00	N.A	0
2110010111	Unavailable	245	\$58,384,833.36		_				\$0.00	NA	1
Total		268	\$63,631,269.92	100%	1				\$0.00		0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	20.00	NT A	0	\$0.00	N.A	<u> </u>
p140010D2	Unavailable	141	\$3,282,013.19		-				\$0.00	NA NA	_
Total	Cha, anaoic	157	\$38,847,617.48		-	_		_	\$0.00	1 17	0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26						\$0.00	NA	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00		0
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	$^{\circ}$	20.02	NT A	_	\$0.00	NT A	$\pm$
314001008	Unavailable	115	\$1,736,021.30	93.46%	-				\$0.00	NA NA	_
Total	Onavanable	113 124	\$24,797,733.87 \$26,533,755.37	100%	-			_	\$0.00 <b>\$0.00</b>	INF	0
lotai		124	φ <b>2</b> 0,533,755.37	100 %	U	<b>\$U.UU</b>		_	φυ.υυ		۲
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N/	70
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00		0
31406T6F3	ELACSTAD DANIZ ESD	5	\$1,126,971.99	6.66%	Λ	20,00	NI A	_	\$0.00	NI A	
5140010F3	FLAGSTAR BANK, FSB Unavailable	65	·	93.34%	-				\$0.00	NA NA	$\neg$
Total	Onavanable	<b>70</b>	\$15,803,708.05 <b>\$16,930,680.04</b>	100%	-			_	\$0.00 <b>\$0.00</b>	INF	0
1 Otal		70	\$10,930,080.04	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		<u> </u>
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00		0
											₽
31406Т6Н9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	+	_		_	\$0.00	NA	
	Unavailable	60	\$12,684,104.83		-	•		_	\$0.00	N.A	_
Total		72	\$15,677,257.38	100%	0	<u>\$0.00</u>		0	\$0.00		0
21.40.677.67.5	TV A COTTAIN DANIEL TOD	20	ф2 ( <b>7</b> ( 202 00	11.666		<b>\$0.00</b>	27.4		Φ0.00	27.	$\perp$
31406T6J5	FLAGSTAR BANK, FSB	20	' ' '	11.66%					\$0.00	NA	_
TD 4 1	Unavailable	156	· , ,	88.34%	-				\$0.00	NA	70
Total		176	\$31,517,015.84	100%	U	\$0.00		U	\$0.00		۳
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	88	\$18,824,507.02	94.6%	_				\$0.00	N.A	_
Total		94	\$19,899,840.83	100%	-			_	\$0.00		0
											_
31406T6M8	FLAGSTAR BANK, FSB	4	,		1				\$0.00	N.A	
	Unavailable	92	\$12,102,306.32	96.07%	-			_	\$0.00	N.A	70
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00		0
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N.A	0
5110010110	Unavailable	48	\$10,152,890.00		-				\$0.00	NA	
Total		50	\$10,440,890.00	100%	-			_	\$0.00		0
			4022 710 05			*		_			_
31406T6P1	FLAGSTAR BANK, FSB	52	\$833,510.96		-			_	\$0.00	NA NA	
Total	Unavailable	53 <b>57</b>	\$12,650,735.47 <b>\$13,484,246.43</b>	93.82% <b>100</b> %	-	•		_	\$0.00 <b>\$0.00</b>	N.A	0
1 Otal		37	φ13,404,240.43	100 70	U	φυ.υυ		۲	φυ•υυ		1
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$10,326,820.00		-			_	\$0.00	NA	1
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00		0

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21406T6D7	ELACSTAD DANK ESD	10	¢000 440 00	8.85%	0.9	00.00	NI A	$\overline{\Omega}$	\$0.00	NI A	0
31406T6R7	FLAGSTAR BANK, FSB Unavailable	103	,		-			_	\$0.00	NA NA	_
Total	Oliavaliable	113	\$10,101,968.16 <b>\$11,082,408.16</b>	100%	-			_	\$0.00 <b>\$0.00</b>	INA	0
lotai		113	\$11,002, <del>4</del> 00.10	100 %	U	<b>Φυ.υυ</b>		V	<b>\$0.00</b>		U
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,003,550.35	96.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,363,550.35	100%	0 9	\$0.00		0	\$0.00		0
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0.9	\$0.00	NA	0	\$0.00	NA	0
D11001010	Unavailable	48	\$10,666,118.36		_			_	\$0.00	NA	_
Total	Characte	52	\$11,507,635.20	100%	-				\$0.00		0
								H			L
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00		-				\$0.00	NA NA	_
T-4-1	Unavailable	32	\$7,626,433.62	97.14%	$\boldsymbol{\vdash}$	-		-	\$0.00	NA	_
Total		33	\$7,850,723.62	100%	U	\$0.00		U	\$0.00		0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59	95.71%	0.5	\$0.00			\$0.00	NA	_
Total		43	\$5,682,152.48	100%	0 9	\$0.00		0	\$0.00		0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0 (	00.02	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	11	\$1,058,890.58 \$1,058,890.58		-				\$0.00	117	0
Total		11	ψ1,030,070.30	100 /0		ψυ•υυ		Ŭ	Ψ <b>0.</b> 00		U
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00		0
2140677 4 2	ELACCTAD DANK ECD		¢062.010.00	35.43%	Λ.	¢0, 00	NI A	Λ	\$0.00	NI A	0
31406T7A3	FLAGSTAR BANK, FSB Unavailable	5 8	\$962,910.00 \$1,754,776.67	64.57%	_			_	\$0.00	NA NA	_
Total	Unavanable	13	\$1,734,776.67 \$2,717,686.67	100%	-	_		_	\$0.00 <b>\$0.00</b>	INA	0
			, , , , , , , , , , , , ,								
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,739,652.26		-				\$0.00	NA	1
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00		0
31406T7C9	Unavailable	12	\$1,845,586.21	100%	<b>O</b> (	00 02	NΔ	Λ	\$0.00	NA	0
Total	Onavanaoic	12	\$1,845,586.21	100%	_				\$0.00	117	0
			. , ,					 			
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,289,957.88	95.7%	-				\$0.00	NA	_
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00		0
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,154.14	100%	-			_	\$0.00		0
			, ,					T L			

31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00		
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00		(
31406T7H8	EL ACSTAD DANIV ESD	4	\$886,920.00	3.39%	$\sim$	\$0.00	NIA	Λ	\$0.00	NI A	
514001/По	FLAGSTAR BANK, FSB Unavailable	117	\$25,286,667.53	96.61%	-			_	\$0.00		
Total	Ollavaliable	121	\$25,280,007.33 \$26,173,587.53		_			_	\$0.00 <b>\$0.00</b>	<u>INA</u>	(
lotai		121	\$20,173,367.33	100%	U	<b>Φυ.υυ</b>		V	φυ.υυ		ľ
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00	·	l
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	Λ	\$0.00	NΔ	n	\$0.00	NA	ļ
5140017K1	Unavailable	58	\$5,644,021.69	91.94%	_			_	\$0.00	NA	-
Total	Chavanable	63		100%	_				\$0.00		Ì
Total		0.5	ψ0,120,470.20	100 /0	ľ	ΨΟ.ΟΟ			ψυ•υυ		ť
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	42	\$9,119,731.53						\$0.00		1
Total		46			0	\$0.00		_	\$0.00		(
			,								Ī
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00		0
	CLINITEDLICT							_			ł
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o navanaore	94		100%					<b>\$0.00</b>	111	(
			, , , , , , , , , , , , , , , , , , , ,							·	T
31406TA35	SUNTRUST	16	\$2,875,281.81	21 1407	$\sim$	\$0.00	NI A	$\overline{}$	\$0.00	NI A	ļ
514001A55	MORTGAGE INC	10	\$2,673,261.61	21.14%	U	\$0.00	NA	U	\$0.00	NA	
	Unavailable	63	\$10,725,740.78						\$0.00		1
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00		(
	SUNTRUST										t
31406TA43	MORTGAGE INC	29	\$2,045,984.80	37.29%	O	\$0.00	NA	O	\$0.00	NA	(
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00		-	\$0.00		. (
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00	1	(
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	· ·	100%	-			_	<b>\$0.00</b>		Ì
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21406TA69	SUNTRUST	2.4	\$2,006,020,02	2207	_	\$0.00	NT A	_	\$0.00	NT A	ţ,
31406TA68	MORTGAGE INC	24	\$3,986,029.82			\$0.00			\$0.00		ļ
	Unavailable	76				\$0.00			\$0.00		
Total		100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00	i	(

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OLIVIDDIA				$\vdash$		+	-		+
SUNTRUST MORTGAGE INC	3	\$571,159.27				4			<b>V</b> (
Unavailable	88	\$16,573,047.68				_		N.A	_
	91	\$17,144,206.95	100%	0 \$0.	00	(	0 \$0.00		0
SUNTRUST	2.4	Φ2 CC0 120 40	10.46%	0,00	00	<u>,  </u>	0,00,00	N.T.	
MORTGAGE INC									4
Unavailable						_		N.A	_
	111	\$18,853,152.78	100%	0 \$0.	00	4	0 \$0.00		(
SUNTRUST	10	\$1,869,065.76	8.32%	0 \$0.	00 N.	A	0 \$0.00	N.A	1
	112			0.00					4
Unavailable						_	_		
	123	\$22,464,008.45	100%	U \$U.	<u> </u>	ť	<u>00.04</u>		1
SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0 \$0.	00 N.	A	0 \$0.00	N.A	۱ (
Unavailable	68	\$6,758,164.84	76.41%	0 \$0.	00 N.	A	0.00	NA	(
	89	\$8,844,362.12	100%	0 \$0.	00	_[	0 \$0.00		(
SUNTRUST MORTGAGE INC	15	\$1,781,246.47	19.01%	0 \$0.	00 N.	A	0 \$0.00	N.A	۱ (
Unavailable	65	\$7,591,143.59	80.99%	0 \$0.	00 N.	A	0.00	N.A	(
	80	\$9,372,390.06	100%	0 \$0.	00	-	0 \$0.00		(
ON IN HIND A COM				$\vdash$		+	1		+
MORTGAGE INC	19	\$2,527,464.33							4
Unavailable								N/	_
	135	\$18,412,289.35	100%	0 \$0.	00	4	0 \$0.00		-
SUNTRUST MORTGAGE INC	23	\$4,953,588.00	18.95%	0 \$0.	00 N.	A	0 \$0.00	N.A	1
Unavailable	95	\$21,180,052.37	81.05%	0 \$0.	00 N.	A	0 \$0.00	N/	1
	118	\$26,133,640.37		_		_			(
SHMTDHST				$\vdash$		$\dashv$			+
MORTGAGE INC	22	\$5,177,283.02							۱ (
Unavailable	97	\$20,546,033.41				-		N/	1
	119	\$25,723,316.43	100%	0 \$0.	00	4	0 \$0.00		-
SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0 \$0.	00 N	A	0 \$0.00	NA	\ (
Unavailable	1	\$173,651.74	3.4%	0 \$0.	00 N.	A (	0.00	NA	1
	26	\$5,111,281.18	100%	0 \$0.	00	(	\$0.00		(
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31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$2,873,121.81	53.17%	0 \$0.00	) NA	0 \$0.00	NA (
Total		25	\$5,403,592.27	100%	0 \$0.0	0	0 \$0.00	(
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$159,274.74		0 \$0.00	_	0 \$0.00	NA (
Total		118	\$8,056,037.39	100%	0 \$0.00	0	0 \$0.00	(
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%			0 \$0.00	NA
	Unavailable	3	\$283,598.92		0 \$0.00	_	0 \$0.00	NA (
Total		105	\$10,139,232.04	100%	0 \$0.00	0	0 \$0.00	(
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$234,853.03	7.48%	0 \$0.00	) NA	0 \$0.00	NA (
Total		27	\$3,138,211.39	100%	0 \$0.00	0	0 \$0.00	(
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$145,341.54	1.86%	0 \$0.00	) NA	0 \$0.00	NA (
Total		56	\$7,821,542.72	100%	0 \$0.00	0	0 \$0.00	(
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	65	\$4,615,005.74	66.19%			0 \$0.00	NA (
Total		100	\$6,972,197.83	100%	0 \$0.00	0	0 \$0.00	(
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		146	\$38,109,943.53	100%	0 \$0.00	0	0 \$0.00	(
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	91	\$18,700,316.92	94.7%	0 \$0.00	) NA	0 \$0.00	NA (
Total		97	\$19,747,791.53	100%	0 \$0.00	D	0 \$0.00	0
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	87	\$16,152,422.44	74.14%	0 \$0.00	) NA	0 \$0.00	NA (
Total		116	\$21,785,646.96	100%	0 \$0.00	0	0 \$0.00	(
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	64	\$12,769,193.51	65.07%	0 \$0.00	) NA	0 \$0.00	NA (

Total		98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00		0
31406TAT8	SUNTRUST MORTGAGE INC	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	59	\$10,725,393.33	76.51%	_			_	\$0.00	NA	<b>A</b> ()
Total		73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00		0
											-
31406TAU5	SUNTRUST MORTGAGE INC	30	\$1,963,314.75	29.69%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	67	\$4,649,433.15	70.31%	_	-			\$0.00	NA	_
Total		97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00		0
21.406(().422	77 '1 1 1	(2	φ1.6.1 <b>73</b> .10.6.60	1000	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	N.T. A	
31406TAV3	Unavailable	62	\$16,173,186.60		-	\$0.00			\$0.00	NA	_
<u>Total</u>		62	\$16,173,186.60	100%	V	\$0.00		V	\$0.00		0
31406TAW1	SUNTRUST	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00	NA	10
	MORTGAGE INC	00									4
T-4-1	Unavailable	90	\$17,270,998.67	91.66%	_			_	\$0.00	NA	
Total		97	\$18,843,001.89	100%	V	\$0.00		V	\$0.00		0
31406TAX9	SUNTRUST MORTGAGE INC	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	Chwy uniuc i C	99	\$19,710,096.37	100%	_	_		_	\$0.00		0
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31406TAY7	SUNTRUST MORTGAGE INC	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00		0
31406TAZ4	SUNTRUST MORTGAGE INC	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00		0
											_
31406TBA8	SUNTRUST MORTGAGE INC	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	65	\$12,395,484.71	67.79%	_	_			\$0.00	NA	<b>A</b> 0
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00		0
											╀
31406TBB6	SUNTRUST MORTGAGE INC	5	\$759,922.88	3.78%					\$0.00	NA	+
	Unavailable	111	\$19,335,906.20	96.22%	_				\$0.00	NA	<b>1</b> 0
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00		0
31406TBC4		8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00	NA.	<b>A</b> 0

	SUNTRUST MORTGAGE INC								
	Unavailable	94	\$17,034,433.26	90.64%	0 \$0.00	NA	0\$0.00	NA	0
Total		102	\$18,793,517.95		0 \$0.00		0 \$0.00		0
	SUNTRUST								Ł
31406TBD2	MORTGAGE INC	16		18.15%			0 \$0.00	NA	
	Unavailable	72	\$5,007,865.08	81.85%			00.00	NA	_
Total		88	\$6,118,033.75	100%	0 \$0.00	[	0 \$0.00		0
31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06	19.29%			\$0.00	NA	0
	Unavailable	100	\$9,878,209.44	80.71%			00.00	NA	+-
Total		124	\$12,239,463.50	100%	0 \$0.00		0 \$0.00		0
31406TBF7	SUNTRUST MORTGAGE INC	9	\$1,048,743.50	12.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$7,249,512.79	87.36%	0 \$0.00	NA	00.00	NA	0
Total		71	\$8,298,256.29	100%	0 \$0.00	(	\$0.00		0
31406TBG5	SUNTRUST MORTGAGE INC	16	\$2,165,062.76	12.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$14,714,882.49	87.17%	0 \$0.00	NA	00.00	NA	0
Total		125	\$16,879,945.25	100%	0 \$0.00		\$0.00		0
31406ТВН3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	73	\$14,725,433.84	68.45%	0 \$0.00	NA	0.00	NA	0
Total		105	\$21,513,740.14	100%	0 \$0.00		0 \$0.00		0
31406TBJ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40		0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	96	. / /	79.94%			0.00\$0	NA	_
Total		120	\$25,681,088.04	100%	0 \$0.00		\$0.00		0
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	0 \$0.00	NA	00.00	NA	0
Total		100	\$20,885,691.80	100%	0 \$0.00		0 \$0.00		0
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%			00.00	NA	_
Total		45	\$8,653,965.69	100%	0 \$0.00		0 \$0.00		0
31406TBN0	SUNTRUST	25	\$4,363,082.70	52.04%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC							
	Unavailable	26	\$4,020,825.87	47.96%	0 \$0.00	) NA	0 \$0.00	NA
Total		51	\$8,383,908.57	100%	0 \$0.00	)	0 \$0.00	
31406TBP5	SUNTRUST	22	\$3,252,853.70	93.26%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE INC	2		6.74%			0 \$0.00	
Total	Unavailable	24	\$234,961.26 <b>\$3,487,814.96</b>		<b>0</b> \$0.00		<b>0</b> \$0.00	NA
1 Otal		24	\$5,467,614.90	100%	<u>U \$0.00</u>	,	0 \$0.00	
31406TBQ3	SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$761,226.36	67.04%	_		0 \$0.00	NA
Total		7	\$1,135,422.18	100%	0 \$0.00	)	0 \$0.00	
31406TBR1	SUNTRUST MORTGAGE INC	8	\$1,035,166.61	31.82%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,218,270.17	68.18%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$3,253,436.78	100%	0 \$0.00	)	0 \$0.00	
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0 \$0.00	) NA	0 \$0.00	NA
<b>'</b>	Unavailable	81	\$15,956,467.07	63.86%	0 \$0.00	) NA	0 \$0.00	NA
Total		131	\$24,987,576.42		0 \$0.00		0 \$0.00	
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		61	\$13,232,015.07	100%	0 \$0.00	)	0 \$0.00	(
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	65	\$13,796,920.28	47.36%	0 \$0.00	) NA	0 \$0.00	NA
Total		133	\$29,132,931.38		0 \$0.00		0 \$0.00	NA (
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	115	\$26,464,970.29	67.19%	0 \$0.00	) NA	0 \$0.00	NA
Total		176	\$39,386,131.62	100%	0 \$0.00	)	0 \$0.00	
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	136	\$21,955,003.12	55.33%			0 \$0.00	NA
Total		259	\$39,681,022.67	100%	0 \$0.00	)	0 \$0.00	
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	114	\$25,347,555.69	63.78%	0 \$0.00	) NA	0 \$0.00	NA

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Total		101	\$20.520.455.00	1000	0 \$0.00		0 60 00	I.
Total		181	\$39,739,477.99	100%	<u>v \$v.00</u>	'	0 \$0.00	(
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29				0 \$0.00	NA
	Unavailable	106	\$17,248,387.99	43.08%	_	-	0 \$0.00	NA
Total		258	\$40,034,539.28	100%	0 \$0.00	)	0 \$0.00	
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,550,699.25	31.09%			0 \$0.00	NA
Total		43	\$4,988,348.29	100%	0 \$0.00	)	0 \$0.00	
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	112	\$25,319,697.84	63.89%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$39,632,932.31	100%	0 \$0.00		0 \$0.00	
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	78	\$14,270,764.84	40.44%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$35,291,526.70	100%	0 \$0.00	)	0 \$0.00	
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	123	\$26,047,005.08	66.11%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$39,401,172.93	100%	0 \$0.00		0 \$0.00	
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	119	\$24,633,456.28	61.53%			0 \$0.00	NA
Total		186	\$40,037,714.75	100%	0 \$0.00	)	0 \$0.00	
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	8	\$1,195,779.92	78.01%			0 \$0.00	NA
Total		11	\$1,532,833.04	100%	0 \$0.00	)	0 \$0.00	
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$20,540,527.61	51.95%			0 \$0.00	NA
Total		246	\$39,539,331.21	100%	0 \$0.00		0 \$0.00	
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,590,331.72	48.71%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$17,636,887.33	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE				H						+
31406TCT6	CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00		_	\$0.00		7 (
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00		0
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
Total		44	\$10,114,457.50	100%	0 9	\$0.00		0	\$0.00		0
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0 5	\$0.00	NA	0	\$0.00	N/	v C
	Unavailable	99	\$22,001,187.49	87.97%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		114	\$25,009,959.49	100%	0 9	\$0.00		0	\$0.00		0
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> C
	Unavailable	13	\$3,028,758.38	12.11%	-	-		_	\$0.00		0
Total		129	\$25,002,005.30	100%	0 9	\$0.00		0	\$0.00		0
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00	N/	0
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00		0
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	138	\$26,386,576.78	66.34%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00		0
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	126	\$26,683,585.38	66.99%	-	-		_	\$0.00		0
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00		0
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	104	\$23,006,087.35	57.51%	-		NA	0	\$0.00	N/	0
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00		0
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99		Ш				\$0.00	N/	4
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00		0
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N/	0

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Total		64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00		0
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31406TDP3	CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00		0
31406TDT5	CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00		0
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$601,883.27	100%	0	\$0.00		0	\$0.00		0
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$58,479.35	100%	0	\$0.00		0	\$0.00		0
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00		0
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00		0
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00		0
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00		0
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00		0
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00		0
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00		0
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00		0
31406ТЈЈ1	WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00		0
31406ТЈК8	WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	71	\$17,198,537.04	5.66%	n	\$0.00	NΔ	n	\$0.00	NA	\ \
Total	Chavallaule		\$303,643,301.53		-			_	\$0.00 \$0.00	11/	0
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31406TJL6	WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,900,536.81	4.58%	-				\$0.00	NA	+
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00		0
31406TJX0	WELLS FARGO BANK, N.A	3	. ,	23.44%	L				\$0.00	NA	4
	Unavailable	9	· ′ ′	76.56%	+-	+			\$0.00	NA	_
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00		0
31406TJY8	Unavailable	139	\$26,577,251.24			\$0.00			\$0.00	NA	1
Total		139	\$26,577,251.24	100%	U	\$0.00		U	\$0.00		0
31406TKQ3 Total	Unavailable	11 <b>11</b>	\$1,348,146.22 <b>\$1,348,146.22</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
10111			Ψ1,540,140.22	100 /0		ψοισσ		<u> </u>	φοισσ		ľ
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00		_				\$0.00	NA	1
T-4-1	Unavailable	68 <b>72</b>	\$9,318,965.53	95.29%	_				\$0.00	NA	_
Total		12	\$9,779,298.53	100%	V	\$0.00		V	\$0.00		0
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00		0
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00		0
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,314,699.98		_				\$0.00	NA	0
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00		0
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,338,259.69	76.73%	_				\$0.00	NA	7
Total		150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00		0
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	, ,	31.89%	+-	t			\$0.00	NA	_
Total		219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00		0
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,595,880.00	32.66%	_				\$0.00	NA	_
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00		0
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00	NA	0

u	<u></u>		-							
	Unavailable	80	. / /		_			_	\$0.00	NA
Total		194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00	
21.40 (FFY 172	D.1.W. OF 12 (TD20)	4.0	#10 <b>75</b> 0 10 <b>2</b> 00	60 6061		<b>#0.00</b>		^	Φ0.00	**.
31406TLU3	BANK OF AMERICA NA			62.69%					\$0.00	NA
	Unavailable	27	\$6,398,206.21	37.31%	-				\$0.00	NA
Total		76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00	
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	84	\$7,125,084.18			\$0.00			\$0.00	NA
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00	
31406TN49	Unavailable	6	\$598,901.89	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	6	\$598,901.89	100%	-				\$0.00	11/1
1 Utai		0	φ370,701.09	100%	V	φυ.υυ		v	φυ.υυ	
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%					\$0.00	NA
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00	
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$814,608.29	100%	0	\$0.00		0	\$0.00	
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96		68.66%	_				\$0.00	NA
Total		145		100%	0	\$0.00		0	\$0.00	
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38							\$0.00	NA
Total		72	\$15,773,398.63	100%					\$0.00	1,2
2140(TOC)	DANIZ OF AMERICA 314	7.40	φ1.47.000.070.53	40.072	^	¢Ω ΩΩ	7. T. J.	_	φο oo	<b>X.T.4</b>
31406TQG9	BANK OF AMERICA NA		\$147,888,078.53	42.27%	1				\$0.00	NA NA
Total	Unavailable		\$201,950,819.08 <b>\$349,838,897.61</b>	57.73% 100%	1				\$0.00 <b>\$0.00</b>	NA
1 0tai		1,381	\$347,030,077.01	100%	V	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00			\$0.00	NA
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00	
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6		4.13%					\$0.00	NA
Total		164	\$24,328,703.05	100%	-				\$0.00	
21.40(#01/2	DANK OF A SERVICE	(22	<b>.</b>	00.000	c	<b>#0.00</b>		^	<b>40.00</b>	
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	O	\$0.00	NA

	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00		_	\$0.00	NA	
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00		0
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00		0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	_			_	\$0.00	NA	0
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00		0
31406TQN4	BANK OF AMERICA NA	39	' ' '	50.79%	_			0	\$0.00	NA	0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00		0
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00		0
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00		0
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00		0
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31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50		35.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		139		100%	0	\$0.00		_	\$0.00		0
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31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,444	\$349,862,108.38	100%	-				\$0.00		0
			, ,								
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$72,807,718.39	49.78%	_				\$0.00	NA	_
Total		666	\$146,271,339.15	100%	_				\$0.00		0
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31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,399,827.88	17.79%	-				\$0.00	NA	_
Total		127	\$7,870,053.80	100%	$\vdash$			_	\$0.00		0
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31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	n	\$0.00	NA	(0
	Unavailable	11	\$1,085,230.78	15.86%	-				\$0.00	NA	

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Total		71	\$6,842,965.15	100%	0	<b>\$0.00</b>		0	\$0.00	_	0
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31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56					_	\$0.00	NA	C
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		80	\$10,330,801.56					0	\$0.00		0
					Ц			Ĺ			Ļ
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	_			_	\$0.00	NA	_
	Unavailable	10	\$2,106,503.00	25.46%	_				\$0.00	NA	
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				H			t			$\dagger$
31406TU33	MORTGAGE	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION							L			1
	Unavailable	9	\$1,560,800.79	68.12%	-			-	\$0.00	NA	<b>V</b> C
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00		0
					Ц			L			1
21.40.000	CHASE MANHATTAN		ф11 02 F 0			фо <u>г</u>	· -		<b>.</b>	_	
31406TU66	MORTGAGE	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00	NA	/0
<del></del>	CORPORATION Unavailable	24	\$3,213,040.85	22.57%	$^{\circ}$	20.02	NT A	^	\$0.00	ħΤ A	_
Total	Unavailable	130	·	100%	-			-	\$0.00 <b>\$0.00</b>	NA	_
า บเสา		130	\$14,239,033.54	100%	V	<b>Φυ.υ</b> 0		U	φυ.υυ		0
	CHASE MANHATTAN		1		H			H	1		十
31406TU82	MORTGAGE	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				[ ]			ľ			ľ
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00		0
					Ц			Ĺ			Ţ
	CHASE MANHATTAN										
31406TU90	MORTGAGE	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
T-4.1	CORPORATION		<b>010 740 010 0</b> 7	400~	H	ΦΦ ΦΦ		Ļ	<b>do co</b>		-
Total		87	\$19,540,210.97	100%	U	\$U.U0		U	\$0.00		0
<del>                                     </del>	CHASE MANHATTAN				H			H			十
31406TUQ2	MORTGAGE	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ц			L			Ţ
	Unavailable	62	\$12,675,940.91	84.19%					\$0.00	NA	0
Total		79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00		0
	OVV. 1 OTT 3 T 1 T T T T T T T T T T T T T T T T				${f H}$			L			$\downarrow$
2140677172	CHASE MANHATTAN	0.1	¢16 401 707 30	44.55~		<b>\$0.00</b>	***	^	00.00		,
31406TUR0	MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	U	\$U.U0	NA	υ	\$0.00	NA	ıΙο
	Unavailable	103	\$20,412,724.97	55.45%	U	\$0.00	NΙΛ	0	\$0.00	NA	10
Total	Onavanaoic	187	\$36,814,432.25	100%	_			_	\$0.00 <b>\$0.00</b>	INF	0
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	CHASE MANHATTAN				Ħ			T	1		$\dagger$
31406TUS8	MORTGAGE	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	-	. , , , , , , , , , , , , , , , , , , ,	. , -		1		ĺ		1	Ĺ

	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total	-	242	\$45,363,057.34	100%					\$0.00	
		1	, , == , , == = = =		ŕ			Ĺ		
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00	
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%					\$0.00	NA
	Unavailable	12	\$1,561,867.17	11.7%	+-		NA	_	\$0.00	NA
Total		73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00	
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%					\$0.00	NA
	Unavailable	58	\$10,770,869.02	21.88%	_		NA	_	\$0.00	NA
Total		318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00	
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%					\$0.00	NA
	Unavailable	14	\$1,808,326.55	35.58%	-		NA	_	\$0.00	NA
Total		37	\$5,082,203.82	100%	0	\$0.00		0	\$0.00	
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%					\$0.00	NA
	Unavailable	30	\$3,996,064.87	31.08%	-	_	NA	_	\$0.00	NA
Total		103	\$12,859,300.05	100%	0	\$0.00		0	\$0.00	
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,334,557.09	35.9%	_		NA	_	\$0.00	NA
Total		27	\$3,717,100.15	100%	0	\$0.00		0	\$0.00	
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%					\$0.00	NA
m . 1	Unavailable	9	\$1,727,953.89	38.57%	_		NA	_	\$0.00	NA
Total		34	\$4,480,068.79	100%	0	\$0.00		U	\$0.00	
31406TV24	INDYMAC BANK, FSB Unavailable	3	\$222,655.33 \$1,596,065.75	12.24% 87.76%	_				\$0.00 \$0.00	NA (

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Total		13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00		0
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31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00		0
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00		-				\$0.00	NA	
	Unavailable	29	\$6,025,769.63		_				\$0.00	NA	1
Total		30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00		0
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	n	\$0.00	NΔ	n	\$0.00	NA	0
514001 175	Unavailable	37	\$9,071,217.98						\$0.00	NA	7
Total	Onavanaoic	43	\$10,505,497.16						\$0.00	117	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00		0
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00		0
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00		0
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00		0
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00		0
					L						
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,648,166.34		0	\$0.00			\$0.00		0

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CHASE MANHATTAN				$\prod$						$\dagger$
MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00	N.A	(
	238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00		(
				Ш						1
CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21				NA	0	\$0.00	NA	(
Unavailable	40	\$6,323,402.03							NA	(
	230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00		(
				Ц						1
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42				NA	0	\$0.00	NA	(
Unavailable	3	\$466,707.87		-			-	-	N/	(
	34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00		(
				Ш						
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00	NA	v C
Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00		-	_	NA	(
	26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00		0
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Unavailable	+			-			_	+	N A	7 (
	33	\$6,648,871.65	100%	V	\$0.00		U	\$0.00		+
INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00	N/	(
							_			
	39	\$6,057,976.19					_			(
		,								
INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00	N/	(
	17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00		(
Unavailable		\$14,597,820.23		-			_		N.A	
	70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00		0
Unavailable		\$744,062,02	1000	0	00.02	NT A	0	\$0.00	NT A	1
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Unavailable	56	\$10 837 939 76	100%	0	\$0.00	NΔ	0	\$0.00	N A	. (
Cha vanaoic				-			_	_	1 17	(
	20	\$20,001,707110	100 /0	Ĭ	~ · · · · ·		.,	Ψ 3.00		Ť
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	MORTGAGE CORPORATION         179           Unavailable         59           238           CHASE MANHATTAN MORTGAGE CORPORATION         190           Unavailable         40           230           CHASE MANHATTAN MORTGAGE CORPORATION         31           Unavailable         15           CORPORATION         11           Unavailable         11           10         26           INDYMAC BANK, FSB         18           Unavailable         15           33         10           INDYMAC BANK, FSB         11           Unavailable         28           39         10           Unavailable         15           Unavailable         5           5         5	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S744,062.03 S744,062.03 Unavailable S6 \$10,837,939.76	MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%           Unavailable         59         \$8,360,882.93         25.14%           238         \$33,250,738.68         100%           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%           Unavailable         40         \$6,323,402.03         24.12%           230         \$26,219,683.24         100%           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%           Unavailable         3         \$466,707.87         15.35%           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%           Unavailable         11         \$1,094,115.80         41.95%           Unavailable         11         \$1,094,115.80         41.95%           Unavailable         15         \$3,440,016.70         51.14%           Unavailable         15         \$3,400,016.70         51.14%           Unavailable         28         \$4,367,092.17         72.09%           Unavailable         28         \$4,367,092.17         72.09%           Unavailable         15         \$1,149,727.93         91.39%           Unavailable <td< td=""><td>  MORTGAGE   179   \$24,889,855.75   74.86%   OCORPORATION   Unavailable   59   \$8,360,882.93   25.14%   0   238   \$33,250,738.68   100%   0   0   0   0   0   0   0   0   0</td><td>  MORTGAGE   179   \$24,889,855.75   74.86%   0 \$0.00   CORPORATION   59   \$8,360,882.93   25.14%   0 \$0.00   238   \$33,250,738.68   100%   0 \$0.00   0 \$0.00   CHASE MANHATTAN   MORTGAGE   190   \$19,896,281.21   75.88%   0 \$0.00   CORPORATION   230   \$26,219,683.24   100%   0 \$0.00   0 \$0.00   CHASE MANHATTAN   MORTGAGE   31   \$2,574,137.42   84.65%   0 \$0.00   CORPORATION   230   \$26,219,683.24   100%   0 \$0.00   CORPORATION   240   \$466,707.87   15.35%   0 \$0.00   260   260   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270  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\$466,707.87         15.35%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA           Unavailable         15         \$1,514,117.79         58.05%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         15         \$3,248,854.95         48.86%</td></td<> <td>MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0 \$0.00         NA 0           CORPORATION         59         \$8,360,882.93         25.14%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$6,323,402.03         24.12%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$3,040,845.29         100%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA 0           INDYMAC BANK, FSB         18         \$3,248.854.95         48.86%         0 \$0.00         NA 0           INDYMAC BANK, FSB         11         \$1,690,884.02         27.91%         0 \$0.00         NA 0</td> <td>MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0 \$0.00         NA 0 \$0.00           Unavailable         59         \$8,360,882.93         25.14%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0 \$0.00         NA 0 \$0.00           Unavailable         40         \$6,323,402.03         24.12%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$466,707.87         15.35%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0 \$0.00           Unavailable         11         \$1,094,115.80         41,95%         0 \$0.00         NA 0 \$0.00           INDYMAC BANK, FSB         18         \$3,248.854.95         48.86%         0 \$0.00         NA 0 \$0.00           Unavailable         25         \$4,367,092.17         72.09%         0 \$0.00</td> <td>  MORTGAGE   179   \$24,889,855.75   74.86% 0   \$0.00   NA 0   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.0</td>	MORTGAGE   179   \$24,889,855.75   74.86%   OCORPORATION   Unavailable   59   \$8,360,882.93   25.14%   0   238   \$33,250,738.68   100%   0   0   0   0   0   0   0   0   0	MORTGAGE   179   \$24,889,855.75   74.86%   0 \$0.00   CORPORATION   59   \$8,360,882.93   25.14%   0 \$0.00   238   \$33,250,738.68   100%   0 \$0.00   0 \$0.00   CHASE MANHATTAN   MORTGAGE   190   \$19,896,281.21   75.88%   0 \$0.00   CORPORATION   230   \$26,219,683.24   100%   0 \$0.00   0 \$0.00   CHASE MANHATTAN   MORTGAGE   31   \$2,574,137.42   84.65%   0 \$0.00   CORPORATION   230   \$26,219,683.24   100%   0 \$0.00   CORPORATION   240   \$466,707.87   15.35%   0 \$0.00   260   260   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270   270	MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0 \$0.00         NA           Unavailable         59         \$8,360,882.93         25.14%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0 \$0.00         NA           Unavailable         40         \$6,323,402.03         24.12%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0 \$0.00         NA           Unavailable         3         \$466,707.87         15.35%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA           Unavailable         15         \$1,514,117.79         58.05%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA           Unavailable         15         \$3,248,854.95         48.86%	MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0 \$0.00         NA 0           CORPORATION         59         \$8,360,882.93         25.14%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$6,323,402.03         24.12%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$3,040,845.29         100%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0           Unavailable         11         \$1,094,115.80         41.95%         0 \$0.00         NA 0           INDYMAC BANK, FSB         18         \$3,248.854.95         48.86%         0 \$0.00         NA 0           INDYMAC BANK, FSB         11         \$1,690,884.02         27.91%         0 \$0.00         NA 0	MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0 \$0.00         NA 0 \$0.00           Unavailable         59         \$8,360,882.93         25.14%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0 \$0.00         NA 0 \$0.00           Unavailable         40         \$6,323,402.03         24.12%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$466,707.87         15.35%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0 \$0.00         NA 0 \$0.00           Unavailable         11         \$1,094,115.80         41,95%         0 \$0.00         NA 0 \$0.00           INDYMAC BANK, FSB         18         \$3,248.854.95         48.86%         0 \$0.00         NA 0 \$0.00           Unavailable         25         \$4,367,092.17         72.09%         0 \$0.00	MORTGAGE   179   \$24,889,855.75   74.86% 0   \$0.00   NA 0   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   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31406TWM9	Unavailable	56	\$12,452,727.26		_			_	\$0.00	N/	1
Total		56	\$12,452,727.26	100%	O:	\$0.00		U	\$0.00		0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	00 02	NΑ	n	\$0.00	N/	0
Total	Ullavaliauic	18	\$4,087,932.08 \$4,087,932.08	100%	_				\$0.00 \$0.00	1 1/1	0
10tai		10	Ψτ,001,9202.00	100 /0		φυ•υυ		U	φυ•υυ		۲
31406TWR8	Unavailable	59	\$11,924,896.93	100%	05	\$0.00	NA	0	\$0.00	N/	0
Total	O HW T WILLIAM	59	\$11,924,896.93	100%	_			_	\$0.00		0
10001			Ψ <del></del> γ-= -γ		Ĭ	Ψοτο			Ψ 0		Ť
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		17	\$3,705,072.92	100%	_			0	\$0.00		0
			, ,								
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TY96	HSBC MORTGAGE	25	\$6,000,298.29	100%	05	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA)				Ш						_
Total		25	\$6,000,298.29	100%	03	\$0.00		0	\$0.00		0
	LICEC MORTO A CE				H				-		+
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,107.99	19.31%	0 9	90.02	NΔ	n	\$0.00	N/	0
Total	Onavanable	11	\$2,000,036.91	100%	_				\$0.00	117	0
1000		- 11	Ψ2,000,020.51	100 /0		φοιου			φοιου		Ť
24.40.6777772	HSBC MORTGAGE	4.0	<b>0.4</b> 0.66 <b>0.7</b> 6 <b>0.</b> 0	<b>5</b> 0 ( <b>5</b> 0)		<b>.</b>			Φ0.00		
31406TYX3	CORPORATION (USA)	10	\$1,966,256.38	78.65%	O):	\$0.00	NA	U	\$0.00	NA	v
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406TYY1	HSBC MORTGAGE	16	\$3,100,029.54	77.51%	05	\$0.00	NA	0	\$0.00	N/	S
311001111	CORPORATION (USA)				Ш						_
	Unavailable	3	\$899,662.39	22.49%	-	-		_	\$0.00	N/	0
Total		19	\$3,999,691.93	100%	03	\$0.00		0	\$0.00		0
	HGDG MODTG A GE				Н						-
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORTORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00		n	\$0.00		0
1041		20	ψε,000,104.07	100 /0		ψυ•υυ		9	Ψυ•υυ		+
	HSBC MORTGAGE		4.005		Ħ	<b>*</b> • • • •		t			t
31406TZ53	CORPORATION (USA)	15	\$2,999,914.68	100%	0 3	\$0.00	NA	0	\$0.00	NA	10
Total		15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00		0
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31406TZ61		20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	N/	0
31406TZ61		20	\$3,663,383.63	91.58%	0 5	\$0.00	NA	0	\$0.00		NA

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	1	\$336,800.00	8.42%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		21	\$4,000,183.63	100%	0 \$0.00	0	0	\$0.00		0
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	5	\$978,250.00				-	\$0.00	NA	_
Total		20	\$4,000,261.84	100%	0 \$0.00	0	0	\$0.00		0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%				\$0.00	NA	-
	Unavailable	14	\$3,036,274.35	60.73%		-	-	\$0.00	NA	-
Total		24	\$4,999,906.45	100%	0 \$0.00	0	0	\$0.00		0
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		25	\$4,999,996.85	100%	0 \$0.00	0	0	\$0.00		0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	21	\$4,595,948.41	28.72%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		66	\$16,000,171.23	100%	0 \$0.00	0	0	\$0.00		0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		17	\$2,999,800.46	100%	0 \$0.00	0	0	\$0.00		0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		84	\$13,065,824.19	100%	0 \$0.00	O	0	\$0.00		0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	6.17%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		13	\$3,000,000.00	100%	0 \$0.00	0	0	\$0.00		0
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	12	\$2,355,561.23	94.03%				\$0.00	NA	_
Total		13	\$2,505,000.03	100%	0 \$0.00	0	0	\$0.00		0
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		45	\$7,590,667.88		0 \$0.00		_	\$0.00		0
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31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63		0 \$0.00		-	\$0.00	NA	
	Unavailable	75	\$15,876,528.74	97.1%	0 \$0.00	) NA	0	\$0.00	NA	0

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Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00		0
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31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00		0
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31406U3U0	Unavailable	99	\$16,139,444.31	100%	_				\$0.00	NA	<u>، 0</u>
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00		0
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31406U3V8	Unavailable	34	\$4,010,619.43	100%	_				\$0.00	NA	
Total		34	\$4,010,619.43	100%	03	\$0.00		0	\$0.00		0
31406U4S4	Unavailable	11	\$2,056,220.45	100%		00.02	NI A	0	\$0.00	NA	_
Total	Unavanable	11	\$2,056,220.45	100%	-	_			\$0.00 \$0.00	INA	0
Total		11	Ψ2,030,220.43	100 /0	U,	ψ <b>υ.</b> υυ		ľ	ψυ.υυ		ť
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,123,786.25	98.46%	_			_	\$0.00	NA	7
Total		15	\$3,172,738.62	100%	_			_	\$0.00		0
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31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00		0
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31406U5Z7	Unavailable	27	\$1,617,138.53	100%	-	_	NA	-	\$0.00	NA	_
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00		0
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31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	-				\$0.00	NA	
TD 4 1	Unavailable	45			-	_		+	\$0.00	NA	7
Total		67	\$4,462,545.14	100%	U	<u> </u>		U	\$0.00		0
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	90 02	NΔ	0	\$0.00	NA	<u></u>
Total	Chavanable	83	. , , ,	100%	_				\$0.00	11/7	0
Total		00	Ψο,ο / Ξ,ο 12.00	100 /6	Ů,	φυ•υυ		Ĭ	φοιοσ		Ť
31406U6M5	Unavailable	19	\$1,166,827.73	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,166,827.73						\$0.00		0
										,	
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00		0
					$oxed{ert}$			L	<del>                                     </del>		$\downarrow$
31406U6W3	Unavailable	33	\$2,968,779.08	100%	-	_		_	\$0.00	NA	_
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00		0
21.40611767	OTHO GAVINAGE DAVINA	1.5	φ1. <b>7</b> 1.6.0 <b>7</b> 1.0 <b>3</b>	22.71~		ΦΟ ΟΟ	***		Φ0.00	***	+
31406U7G7	OHIO SAVINGS BANK	15		22.71%	-	_		_	\$0.00	NA NA	7
Total	Unavailable	52	\$5,161,745.67	77.29%	_				\$0.00	NA	0
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00		_

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21406117115	77 '1 1 1	100	Φ0.705.105.47	1000	_	ΦΩ ΩΩ	N/A	0	ΦΩ ΩΩ	NI A	_
31406U7H5	Unavailable	100	\$9,785,105.47		-	\$0.00		_	\$0.00	NA	_
Total		100	\$9,785,105.47	100%	U	\$0.00		U	\$0.00		0
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	70	\$9,107,895.05	97.26%	_				\$0.00	N.A	_
Total		72	\$9,364,856.51	100%	-			_	\$0.00	·	0
			,								
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00		0
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00						\$0.00	N.A	0
	Unavailable	22	\$4,342,276.57	88.86%	-			_	\$0.00	N.A	
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00		0
21.40.611.4.55	TV A COTTA D D A NWA FIGD		ф <b>7</b> 00 <b>2</b> 40 00	26.150	_	Φ0.00	27.4	_	Φ0.00		
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00		_				\$0.00	NA	_
m 4 1	Unavailable	8	\$1,997,557.00		_			_	\$0.00	NA	_
Total		12	\$2,705,797.00	100%	U	\$0.00		V	\$0.00		0
2140611472	Linavailahla	12	\$2,652,090,00	1000/	Λ	\$0.00	NI A	_	\$0.00	NI A	0
31406UA73	Unavailable	12	\$2,652,980.00 <b>\$2,652,980.00</b>	100%	-	_		_	\$0.00 <b>\$0.00</b>	N.A	0
Total		12	\$2,052,980.00	100%	V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>		U
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00	N.A	0
51400071710	Unavailable	54	\$7,056,475.58	85.88%	-				\$0.00	NA	7
Total	Chavanaoic	63	\$8,216,845.58	100%	-			_	\$0.00	112	0
10441		- 00	ψο,210,012.20	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ť
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	28	\$5,324,589.67	96.55%	_			_	\$0.00	NA	_
Total		29	\$5,514,589.67	100%	-			_	\$0.00		0
			. , ,								
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00		0
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15		_				\$0.00	N.A	7
	Unavailable	97	\$5,942,440.81	94.83%	1				\$0.00	N.A	
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00		0
2140611475	Unavailable	1.0	¢5 070 025 00	1000	_	\$0.00	TA TA	0	\$0.00	TA T	0
31406UAF5	Unavailable	46 <b>46</b>	\$5,870,925.29 <b>\$5,870,925.29</b>	100%	-				\$0.00 <b>\$0.00</b>	N.A	_
Total		40	φο,0/U,745.49	100%	V	ֆՄ.ՍՍ		V	<b>Φυ.υυ</b>		0
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	n	\$0.00	NΙΛ	n	\$0.00	N.A	n
PITOUOAUJ	Unavailable	76	\$17,637,700.00		-				\$0.00	NA	1
Total	Chavanaoic	84	·		1				\$ <b>0.00</b>	117	0

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21406114111	EL A CICTAD D'ANIZ ECD	2	¢560,000,00	4 200	_	¢0.00	NT A	_	¢0.00	NT A	_
31406UAH1	FLAGSTAR BANK, FSB	3	. ,		_				\$0.00	NA NA	
m 4 1	Unavailable	55 50	\$12,381,544.63		_	_			\$0.00	NA	_
Total		58	\$12,949,544.63	100%	U	\$0.00		U	\$0.00		0
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00	NA	10
5110001137	Unavailable	137	\$35,964,852.22	94.38%	-				\$0.00	NA	
Total	Chavanaoic	145	\$38,106,190.90						\$0.00	117	0
			, ,								
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00		0
								L	<b>-</b>		╄
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09		_				\$0.00	NA	_
	Unavailable	45	\$5,941,738.64		•			_	\$0.00	NA	_
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00		0
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,332,134.69		_				\$0.00	NA	1
Total		24	\$4,491,971.56		0	\$0.00		-	\$0.00		0
										,	
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00		0
21.40(71.40.1	EL A COMA DI DANIA ECD		ф20.4. <b>2.5</b> 0.00	10.71.0	_	Φ0.00	27.4	L	Φ0.00		+
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00						\$0.00	NA NA	
m 4 1	Unavailable	25	\$3,285,570.23	89.29%				-	\$0.00	NA	_
Total		28	\$3,679,820.23	100%	U	\$0.00		U	\$0.00		0
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18			_			_	\$0.00		0
								L			
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00		_		NA	0	\$0.00	NA	<u>ر</u>
	Unavailable	36	. , , ,	95.64%				_	\$0.00	NA	70
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00		0
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	n	\$0.00	NΔ	n	\$0.00	NA	10
5140001102	Unavailable	58	\$14,220,790.00						\$0.00	NA	_
Total	o na vanaore	61	\$14,812,380.00		_				\$0.00		0
								Ē			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$
31406UAV0	Unavailable	26			_	\$0.00		_	\$0.00	NA	_
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00		0
2140(1143)	EL ACCEAR RANK ECO	4	Φ000 126 00	2.60%		ΦΩ ΩΩ	3.7.4		Φ0.00	3.7.4	+
51406UAW8					•				†           †		
31406UAW8	FLAGSTAR BANK, FSB Unavailable	4 99	\$909,136.89 \$23,740,552.34		•				\$0.00 \$0.00		NA NA

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	103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00		0
							L			
FLAGSTAR BANK, FSB	9	\$578,292.34					0	\$0.00	NA	0
Unavailable	69	\$4,364,055.77				1	_		NA	
	78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00		0
FI AGSTAR BANK FSB	1	\$155 844 70	2 53%	0	\$0.00	NA	n	\$0.00	N A	0
	34			1		i e				
	35	\$6,156,253.16		-			-	+		0
EL ACSTAD DANIV ESD	7	\$671 055 5 <i>4</i>	12 27%	Λ	\$0.00	NI A	_	90.00	NI A	
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Oliavaliable	55	\$5,426,075.96		$\boldsymbol{\vdash}$			_		NA	0
										$oxed{\bot}$
		·		$\boldsymbol{\vdash}$			_	1		1
Unavailable				_			_		<u>NA</u>	_
	63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00		0
Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00		0
							L			L
FLAGSTAR BANK, FSB	9			_					NA	1
Unavailable				-			-	-	NA	70
	89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	
	135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK FSB	3	\$198 404 10	4 69%	0	\$0.00	NA	0	\$0.00	NA	0
		·		_			_			
	62	\$4,229,372.97		т						0
FLACSTAD BANK FSB	2	\$280,500,00	6 62%	Λ	00 02	NΑ	0	\$0.00	NΛ	0
,		·		_			_			7
Chavanaoic	33	\$4,234,340.00		-			_	1	117	0
11	0	¢1 457 262 61	1000		ΦΩ ΩΩ	NT A	_	фо oo	3 T A	
Unavailable		·		-			-		NA	0
	0	φ1, <del>4</del> 37,303.01	100%	V	φ <b>υ.υ</b> υ		U	φυ.υυ		ľ
FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK FSR	7	\$697 848 60	15 3%	0	\$0 <u>00</u>	NΔ	$\cap$	\$0.00	NΔ	<u> </u>
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB   9   9   78   78   9   9   78   9   9   9   9   9   9   9   9   9	FLAGSTAR BANK, FSB 9 \$578,292.34 Unavailable 69 \$4,364,055.77 78 \$4,942,348.11  FLAGSTAR BANK, FSB 1 \$155,844.70 Unavailable 34 \$6,000,408.46 35 \$6,156,253.16  FLAGSTAR BANK, FSB 7 \$671,055.54 Unavailable 48 \$4,755,020.42 55 \$5,426,075.96  FLAGSTAR BANK, FSB 5 \$515,750.00 Unavailable 58 \$5,737,612.24  Unavailable 61 \$7,899,794.14  61 \$7,899,794.14  FLAGSTAR BANK, FSB 9 \$1,172,307.28 Unavailable 80 \$10,138,329.33  B11,310,636.61  FLAGSTAR BANK, FSB 9 \$417,673.94 Unavailable 126 \$6,607,749.33  FLAGSTAR BANK, FSB 9 \$417,673.94 Unavailable 126 \$6,607,749.33  FLAGSTAR BANK, FSB 9 \$4,000,968.87  FLAGSTAR BANK, FSB 2 \$280,500.00 Unavailable 31 \$3,953,840.00  Unavailable 8 \$1,457,363.61  FLAGSTAR BANK, FSB 3 \$192,769.08 Unavailable 8 \$1,457,363.61  FLAGSTAR BANK, FSB 3 \$192,769.08 Unavailable 71 \$4,005,860.50  TA \$4,198,629.58	FLAGSTAR BANK, FSB 9 \$578,292.34 11.7% Unavailable 69 \$4,364,055.77 88.3% FLAGSTAR BANK, FSB 1 \$155,844.70 2.53% Unavailable 34 \$6,000,408.46 97.47% 35 \$6,156,253.16 100%  FLAGSTAR BANK, FSB 7 \$671,055.54 12.37% Unavailable 48 \$4,755,020.42 87.63% Unavailable 48 \$4,755,020.42 87.63%  FLAGSTAR BANK, FSB 5 \$515,750.00 8.25% Unavailable 58 \$5,737,612.24 91.75%  G1 \$7,899,794.14 100%  FLAGSTAR BANK, FSB 9 \$1,172,307.28 10.36% Unavailable 61 \$7,899,794.14 100%  FLAGSTAR BANK, FSB 9 \$1,172,307.28 10.36% Unavailable 80 \$10,138,329.33 89.64%  89 \$11,310,636.61 100%  FLAGSTAR BANK, FSB 9 \$417,673.94 5.95% Unavailable 126 \$6,607,749.33 94.05%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% Unavailable 59 \$4,030,968.87 95.31%  62 \$4,229,372.97 100%  FLAGSTAR BANK, FSB 2 \$280,500.00 6.62% Unavailable 31 \$3,953,840.00 93.38%  G1 \$3,953,840.00 93.38%  Unavailable 8 \$1,457,363.61 100%  FLAGSTAR BANK, FSB 2 \$280,500.00 6.62% Unavailable 31 \$3,953,840.00 93.38%  G1 \$4,234,340.00 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% Unavailable 8 \$1,457,363.61 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 93.38%  G1 \$4,229,372.97 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% Unavailable 59 \$4,030,968.87 95.31%  G2 \$4,229,372.97 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69%  Unavailable 59 \$4,030,968.87 95.31%  G2 \$4,229,372.97 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69%  Unavailable 59 \$4,030,968.87 95.31%  G2 \$4,229,372.97 100%  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69%  Unavailable 71 \$4,005,860.50 95.41%  T4 \$4,198,629.58 100%	FLAGSTAR BANK, FSB 9 \$578,292.34 11.7% 0 Unavailable 69 \$4,364,055.77 88.3% 0 78 \$4,942,348.11 100% 0  FLAGSTAR BANK, FSB 1 \$155,844.70 2.53% 0 Unavailable 34 \$6,000,408.46 97.47% 0 35 \$6,156,253.16 100% 0  FLAGSTAR BANK, FSB 7 \$671,055.54 12.37% 0 Unavailable 48 \$4,755,020.42 87.63% 0 55 \$5,426,075.96 100% 0  FLAGSTAR BANK, FSB 5 \$515,750.00 8.25% 0 Unavailable 58 \$5,737,612.24 91.75% 0 63 \$6,253,362.24 100% 0  Unavailable 61 \$7,899,794.14 100% 0  FLAGSTAR BANK, FSB 9 \$1,172,307.28 10.36% 0 Unavailable 80 \$10,138,329.33 89.64% 0 Unavailable 80 \$11,310,636.61 100% 0  FLAGSTAR BANK, FSB 9 \$417,673.94 5.95% 0 Unavailable 126 \$6,607,749.33 94.05% 0 Unavailable 126 \$6,607,749.33 94.05% 0  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% 0 Unavailable 59 \$4,030,968.87 95.31% 0  FLAGSTAR BANK, FSB 2 \$280,500.00 6.62% 0 Unavailable 31 \$3,953,840.00 93.38% 0 Unavailable 8 \$1,457,363.61 100% 0  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 Unavailable 8 \$1,457,363.61 100% 0  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 Unavailable 8 \$1,457,363.61 100% 0  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 Unavailable 71 \$4,005,860.50 95.41% 0  74 \$4,198,629.58 100% 0	FLAGSTAR BANK, FSB 9 \$578,292.34 11.7% 0 \$0.00 Unavailable 69 \$4,364,055.77 88.3% 0 \$0.00  78 \$4,942,348.11 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$155,844.70 2.53% 0 \$0.00 Unavailable 34 \$6,000,408.46 97.47% 0 \$0.00  35 \$6,156,253.16 100% 0 \$0.00  FLAGSTAR BANK, FSB 7 \$671,055.54 12.37% 0 \$0.00  Unavailable 48 \$4,755,020.42 87.63% 0 \$0.00  FLAGSTAR BANK, FSB 5 \$515,750.00 8.25% 0 \$0.00  Unavailable 58 \$5,737,612.24 91.75% 0 \$0.00  Unavailable 61 \$7,899,794.14 100% 0 \$0.00  Unavailable 61 \$7,899,794.14 100% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$1,172,307.28 10.36% 0 \$0.00  Unavailable 80 \$10,138,329.33 89.64% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$417,673.94 5.95% 0 \$0.00  Unavailable 126 \$6,607,749.33 94.05% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$417,673.94 5.95% 0 \$0.00  Unavailable 126 \$6,607,749.33 94.05% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$198,404.10 4.69% 0 \$0.00  Unavailable 59 \$4,030,968.87 95.31% 0 \$0.00  Unavailable 59 \$4,030,968.87 95.31% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$280,500.00 6.62% 0 \$0.00  Unavailable 31 \$3,953,840.00 93.38% 0 \$0.00  Unavailable 8 \$1,457,363.61 100% 0 \$0.00  Unavailable 8 \$1,457,363.61 100% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  Unavailable 8 \$1,457,363.61 100% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  Unavailable 8 \$1,457,363.61 100% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  Unavailable 71 \$4,005,860.50 95.41% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$192,769.08 4.59% 0 \$0.00  Unavailable 71 \$4,005,860.50 95.41% 0 \$0.00	FLAGSTAR BANK, FSB         9         \$578,292.34         11.7% 0 \$0.00         NA           Unavailable         69         \$4,364,055.77         88.3% 0 \$0.00         NA           78         \$4,942,348.11         100% 0 \$0.00         \$0.00         NA           FLAGSTAR BANK, FSB         1         \$155,844.70         2.53% 0 \$0.00         NA           Unavailable         34         \$6,000,408.46         97.47% 0 \$0.00         NA           FLAGSTAR BANK, FSB         7         \$671,055.54         12.37% 0 \$0.00         NA           Unavailable         48         \$4,755.020.42         87.63% 0 \$0.00         NA           Unavailable         58         \$5,737,612.24         91.75% 0 \$0.00         NA           Unavailable         61         \$7,899,794.14         100% 0 \$0.00         NA           Unavailable         61         \$7,899,794.14         100% 0 \$0.00         NA           FLAGSTAR BANK, FSB         9         \$1,172,307.28         10.36% 0 \$0.00         NA           Unavailable         80         \$10,138,329.33         89.64% 0 \$0.00         NA           FLAGSTAR BANK, FSB         9         \$417,673.94         \$.95% 0 \$0.00         NA           Unavailable         126         \$6,	FLAGSTAR BANK, FSB 9 \$578,292,34 11.7% 0 \$0,00 NA 0 Unavailable 69 \$4,364,055,77 88.3% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 1 \$155,844.70 2.53% 0 \$0,00 NA 0 Unavailable 34 \$6,000,408,46 97,47% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 7 \$671,055,54 12.37% 0 \$0,00 NA 0  Unavailable 48 \$4,755,020,42 87,63% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 5 \$515,750,00 8.25% 0 \$0,00 NA 0  Unavailable 58 \$5,737,612,24 91,75% 0 \$0,00 NA 0  Unavailable 61 \$7,899,794,14 100% 0 \$0,00 0  FLAGSTAR BANK, FSB 9 \$1,172,307,28 10,36% 0 \$0,00 NA 0  Unavailable 80 \$10,138,329,33 89,64% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 9 \$417,673,94 5,95% 0 \$0,00 NA 0  Unavailable 126 \$6,607,749,33 94,05% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$198,404,10 4,66% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$198,404,10 4,66% 0 \$0,00 NA 0  Unavailable 59 \$4,030,968,87 95,31% 0 \$0,00 NA 0  Unavailable 59 \$4,030,968,87 95,31% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 2 \$280,500,00 6,62% 0 \$0,00 NA 0  Unavailable 31 \$3,953,840,00 93,38% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  Unavailable 31 \$3,953,840,00 93,38% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$192,769,08 4.59% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$192,769,08 4.59% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$192,769,08 4.59% 0 \$0,00 NA 0  Unavailable 8 \$1,457,363,61 100% 0 \$0,00 NA 0  Unavailable 7 \$4,005,860,50 95,41% 0 \$0,00 NA 0  Unavailable 7 \$4,005,860,50 95,41% 0 \$0,00 NA 0  FLAGSTAR BANK, FSB 3 \$192,769,08 4.59% 0 \$0,00 NA 0  Unavailable 7 \$4,005,860,50 95,41% 0 \$0,00 NA 0  Unavailable 7 \$4,005,860,50 95,41% 0 \$0,00 NA 0  Unavailable 7 \$4,005,860,50 95,41% 0 \$0,00 NA 0	FLAGSTAR BANK, FSB 9 \$578,292.34	FLAGSTAR BANK, FSB   9   \$578,292.34   11.7%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.0

	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00		0
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31406UBK3	Unavailable	8	\$1,237,843.46		_	\$0.00		_	\$0.00	NA	<u>ر</u> ر
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00		0
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31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00		_				\$0.00	NA	$\mathbf{T}$
	Unavailable	26	\$3,350,950.00		_			_	\$0.00	NA	1
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00		0
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	Λ	\$0.00	NΔ	n	\$0.00	N.A	<u></u>
51400CBIV/	Unavailable	15	\$3,416,579.63	94.84%					\$0.00	NA	1
Total	Chavanaoic	16	\$3,602,579.63		-			-	<b>\$0.00</b>	117	0
Total		10	ψ5,002,517.05	100 /0	Ū	ψυ•υυ		Ů	φυ•υυ		Ť
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00		0
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00		0
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31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00		_				\$0.00	NA	٥,
	Unavailable	43	\$9,441,110.00		_				\$0.00	NA	_
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00		0
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	Λ	\$0.00	NI A	Λ	\$0.00	NA	_
514000030	Unavailable	22	\$2,798,847.53	95.01%				_	\$0.00	NA NA	
Total	Chavanable	23	\$2,945,847.53		_	\$0.00		-	\$0.00	117	0
1 Otal		23	φ2,943,047.33	100 /6	U	φυ.υυ		V	φυ.υυ		۲
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavamasie -	29	·		_	\$0.00			\$0.00	111	0
			7-99		Ť	7 000 0		Ť	7 0 0 0		Ť
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,069,793.51	100%	_			0	\$0.00		0
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,549,589.89	88.33%	_				\$0.00	NA	0
Total		18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00		0
21/06LIDV2	ELACCTAD DANIZ ECD	4	\$649,400.00	3.34%	$\mathbf{c}$	\$0.00	NT A	^	\$0.00	NA	
31406UBY3	FLAGSTAR BANK, FSB Unavailable	102	\$18,768,346.69		_				\$0.00	NA NA	1
Total	Chavanaule	102	\$18,768,346.69 \$19,417,746.69	100%	-			_	\$0.00 \$0.00	INF	0
1 otai		100	Ψ12,711,770.02	100 /0	۷	φυ•υυ		V	φυ.υυ		۲
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	n	\$0.00	NΔ	U	\$0.00	NA	n
DI 1000BE0	Unavailable	70				1			\$0.00	NA	1

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Total		77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00		0
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31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00		0
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00		0
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31406UC63	Unavailable	10	\$1,659,730.09	100%	_			_	\$0.00	NA	_
Total		10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00		0
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	00.02	NI A		\$0.00	NA	0
p14000C/1	Unavailable	66	\$11,913,270.00						\$0.00	NA	
Total	Chavanabic	71	\$12,748,770.00		-	_		_	\$0.00	11/	0
Total		/1	φ12,740,770.00	100 /0	V	ψυ.υυ		ľ	ψυ.υυ		U
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	n	\$0.00	NA	0
51400000	Unavailable	108	\$23,051,524.09	92.17%	-			_	\$0.00	NA	_
Total	Chavanaoic	116	\$25,009,004.09	100%	-			-	\$0.00	117	0
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31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,180,269.83	90.52%	-	_			\$0.00	NA	1
Total		95	\$5,722,619.83	100%	_				\$0.00	-	0
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31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	_
Total		102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00		0
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00		0
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31406UCC0	Unavailable	39	\$6,901,308.99	100%				_	\$0.00	NA	
Total		39	\$6,901,308.99	100%	0	<u>\$0.00</u>		0	\$0.00		0
		_			H			F			Ł
31406UCD8	Unavailable	9	\$1,599,875.00		_			_	\$0.00	NA	_
Total		9	\$1,599,875.00	100%	U	\$0.00		U	\$0.00		0
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0,	\$0.00	NΑ	n	\$0.00	NA	n
DITOUCEU	Unavailable	84	\$5,640,729.07	89.36%	_				\$0.00	NA NA	
Total	Onuvanuole	94	\$6,312,026.15	100%	-			_	\$0.00	117	0
2 0 0 0 1		7-1	Ψυ,υ Ιμ,υμυ.13	100 /0	9	Ψυ•υυ		Ť	Ψ0.00		1
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,093,900.00		_			_	<b>\$0.00</b>		0
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31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	26	\$3,433,120.00	86.87%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		30	\$3,952,020.00	100%	0 \$	\$0.00		0	\$0.00		0
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	51	\$3,449,568.48	94.07%	0\$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		54	\$3,666,968.48	100%	0 \$	\$0.00		0	\$0.00		0
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		23	\$3,023,770.00	100%	0 \$	\$0.00		0	\$0.00		0
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$1,479,041.89	90.68%	0\$	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		28	\$1,630,991.89	100%	0 \$	\$0.00		0	\$0.00		0
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		10	\$2,083,440.00	100%	0 \$	\$0.00		0	\$0.00		0
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0 \$	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	68	\$11,784,327.16	94.23%	0 \$	\$0.00	NA	0	\$0.00	N.A	_
Total		73	\$12,505,921.28		0 \$	\$0.00		0	\$0.00		0
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31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	131	\$30,872,785.00		_				\$0.00	N.A	_
Total		141	\$33,211,083.00		-				\$0.00		0
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31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	31	\$7,331,314.65	87.85%	-				\$0.00	N/	_
Total		36	\$8,345,636.57	100%	_			_	\$0.00		0
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31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	17	\$1,102,315.00		_			_	\$0.00	N/	_
Total		18	\$1,151,815.00		_			_	\$0.00		0
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31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	10	\$2,176,600.00		_			_	\$0.00	N.A	
Total		14	\$2,864,500.00	100%	_			_	\$0.00		0
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31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	38	\$9,392,013.00		-			_	\$0.00	NA	$\neg$
Total	-	41	\$10,000,873.00		_			_	\$0.00		0
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31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	134	\$30,015,058.69	92.15%				_	\$0.00	NA	_
Total		147	\$32,572,758.69		_				\$0.00		0

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31406UD21	CHARTER ONE	20	\$2.502.006.10	07 770	0 64	0.00	NI A	_	\$0.00	<b>N</b> T A	+
31406UD21	MORTGAGE CORP	30	. , ,	97.77%	Ш				\$0.00	NA	+
	Unavailable	1	\$79,900.00	2.23%					\$0.00	NA	_
Total		31	\$3,583,806.10	100%	0 \$	0.00		0	\$0.00		(
31406UD39	CHARTER ONE MORTGAGE CORP	32	\$5,016,512.00	100%	Ш		NA	0	\$0.00	NA	7 (
Total		32	\$5,016,512.00	100%	0 \$0	0.00		0	\$0.00		(
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$328,000.00	32.71%	H			-	\$0.00	NA.	۲ (
Total		5	\$1,002,727.49	100%	0 \$0	0.00		0	\$0.00		0
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	_			_	\$0.00	NA	_
	Unavailable	86	\$4,730,543.38	97.43%	0 \$0	0.00		_	\$0.00	NA	7 (
Total		88	\$4,855,347.38	100%	0 \$0	0.00		0	\$0.00		0
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		22	\$2,712,170.00	100%	0 \$0	0.00		0	\$0.00		(
31406UDC9	Unavailable	40	\$4,360,243.77	100%				_	\$0.00	NA	7 (
Total		40	\$4,360,243.77	100%	0 \$0	0.00		0	\$0.00		0
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$973,034.76	91.34%			NA	0	\$0.00	NA	<b>,</b> (
Total		24	\$1,065,234.76	100%	0 \$0	0.00		0	\$0.00		(
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%				_	\$0.00	NA	_
	Unavailable	26	·	94.07%					\$0.00	NA	_
Total		27	\$4,098,533.62	100%	0 \$	0.00		0	\$0.00		(
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	13	\$2,145,150.00	87.39%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		16	\$2,454,740.00	100%	0 \$0	0.00		0	\$0.00		(
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		20	\$2,438,900.00	100%	0 \$	0.00		0	\$0.00		0
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	135	\$24,580,021.71	98.31%	0 \$0	0.00	NA	0	\$0.00	NA	١(
Total		137	\$25,002,901.71	100%	0 \$0	0.00		0	\$0.00		(
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	_				\$0.00	NA	_
Total		14	\$2,706,860.00	100%	0 \$	0.00		0	\$0.00		0

					Γ				1		Т
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
STIGOODICI	Unavailable	80	\$13,895,663.94		-			_	\$0.00	NA	_
Total	Chavanasie	87	\$15,002,903.94	100%	1				\$0.00	1 (7)	0
		- 07	Ψ10,002,500.51	100 /0		φοισσ		•	φοισσ		Ť
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00		0
31406UDM7	ELACCTAD DANIZ ECD	2	\$327,800.00	1.28%	Λ	ድር ርር	NI A	Λ	\$0.00	NI A	
31400UDM1/	FLAGSTAR BANK, FSB Unavailable	131	\$25,238,038.00		1			_	\$0.00	NA NA	1
Total	Unavanable	133	\$25,256,038.00 \$25,565,838.00	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0
lotai		133	\$23,303,636.00	100 %	U	φυ.υυ		v	φυ.υυ		۲
31406UDU9	CHARTER ONE MORTGAGE CORP	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00		0
	GYV PEED OVE										Ļ
31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90			\$0.00			\$0.00	NA	1
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00		0
31406UDW5	CHARTER ONE MORTGAGE CORP	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00		0
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00						\$0.00	NA	-
	Unavailable	1	\$121,429.00		-			_	\$0.00	NA	
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00		0
31406UDY1	CHARTER ONE MORTGAGE CORP	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00		0
											L
31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49		_	\$0.00		_	\$0.00	NA	_
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00		0
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,001,740.00		1			_	\$0.00		0
											Ĺ
31406UEF1		8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	1
Total		12	\$2,036,610.00	100%	_			-	\$0.00		0
31406UEH7	FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	, ,	36.44%	_	+		-	\$0.00		
Total	+	6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31406UEU8	BANKFINANCIAL FSB Unavailable	15		67.08% 32.92%	_			1	\$0.00		_
Total	Onavanaore	21	\$4,284,482.00	100%	-			-	\$0.00 \$0.00		0
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	N - 1	59		100%	_	+		1	\$0.00		0
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (
Total		54		100%	-			_	\$0.00		0
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>
Total		41	\$5,863,850.86	100%	_			_	\$0.00		0
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>
Total		32	\$4,338,299.48	100%	0	\$0.00			\$0.00	1	0
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17			\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71			\$0.00	NA	0	\$0.00	NA	1
Total		51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00	<del>-</del>	(
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87			\$0.00			\$0.00		4
Total		41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00	<del>-</del>	
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00	<del></del>	
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31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,268,586.02	100%	0 \$0.00		0 \$0.00	(
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,767,345.40	36.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$4,833,742.85	100%	0 \$0.00		0 \$0.00	(
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,472,796.49	41.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$10,808,930.59	100%	0 \$0.00		0 \$0.00	(
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,878,299.09	51.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,624,690.37		0 \$0.00		0 \$0.00	0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	138	\$30,859,845.78	77.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		184	\$40,072,496.70	100%	0 \$0.00		0 \$0.00	0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	103	\$22,870,531.83	81.51%			0 \$0.00	NA (
Total		128	\$28,057,907.89	100%	0 \$0.00		0 \$0.00	0
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,427,630.96	40.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		161	\$25,585,908.86	100%	0 \$0.00		0 \$0.00	0
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$31,810,135.44	79.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		183	\$40,005,576.40	100%	0 \$0.00		0 \$0.00	0

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1	GMAC MORTGAGE				+			$\vdash$			+
31406UM62	CORPORATION	120	, , ,		Ш				\$0.00		4
	Unavailable	68	\$12,276,060.71	38.75%	_				\$0.00		
Total		188	\$31,679,867.50	100%	0 \$	0.00		0	\$0.00		0
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	Ш		NA	0	\$0.00	NA	r C
	Unavailable	123	\$27,463,525.81	68.85%	0\$	0.00	NA	0	\$0.00	NA	7
Total		184	\$39,886,393.03	100%	0 \$	0.00	_ <del></del>	0	\$0.00		0
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	Щ		NA	0	\$0.00	NA	7(
	Unavailable	75	\$15,636,376.49	61.51%	0\$	0.00			\$0.00	NA	/(
Total		121	\$25,422,329.83		1 1 -				\$0.00		0
31406UMJ4	GMAC MORTGAGE CORPORATION	67	. , ,		L L				\$0.00	NA	70
	Unavailable	121	\$24,483,357.86					-	\$0.00	NA	
Total		188	\$39,871,810.26				_ <del>_</del>	0	\$0.00		0
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	93	\$20,219,655.83	52.08%	0\$	0.00		-	\$0.00	NA	7 (
Total		176		100%				-	\$0.00		0
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	32	\$6,248,539.91	32.63%					\$0.00	NA	7 (
Total		99	i i	100%					\$0.00		0
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0 \$	0.00	NA_	0	\$0.00	NA	0
	Unavailable	2	\$310,900.00					_	\$0.00	NA	<b>7</b> C
Total		32	\$4,616,067.00	100%	0 \$	0.00		0	\$0.00		0
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	Ш			┡	\$0.00		0
	Unavailable	80		77.93%				_	\$0.00	NA	0
Total		107	\$22,061,093.48	100%	0 \$	0.00	_ <del>-</del>	0	\$0.00		0
31406UMS4	GMAC MORTGAGE CORPORATION	49	, , ,	26.16%	Ш			┡	\$0.00		0
	Unavailable	125	· / /	73.84%	<del></del>			_	\$0.00		_
Гotal		174	\$39,133,131.75	100%	0 \$	0.00		0	\$0.00		0
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31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	77	\$11,905,090.14	41.55%	0 \$0.00	NA	0\$0.00	NA	0
Total		194			0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE	10	17. 550 170 10		10.00		13.00		Ļ
31406UMU9	CORPORATION	40	. , ,	39.41%			0 \$0.00	NA	_
	Unavailable	65		60.59%			0 \$0.00	NA	
Total		105	\$23,442,193.93	100%	0 \$0.00		\$0.00		0
31406UMW5	GMAC MORTGAGE CORPORATION	43					0\$0.00	NA	1
	Unavailable	21	\$4,205,729.12	39.27%			0 \$0.00	NA	_
Total		64	\$10,710,101.02	100%	0 \$0.00		0 \$0.00		0
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$588,133.53	13.55%	0 \$0.00	NA (	0.00	NA	0
Total		62	\$4,340,594.42	100%	0 \$0.00		0 \$0.00		0
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,219,469.37	8.15%	0 \$0.00	NA	0\$0.00	NA	0
Total		261	\$27,216,770.41		0 \$0.00		0 \$0.00		0
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$263,262.09	19.74%	0 \$0.00	NA	0\$0.00	NA	0
Total		23			0 \$0.00		0 \$0.00		0
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	117	\$25,374,417.31	79.23%			0.00	NA	0
Total		148	\$32,024,677.87	100%	0 \$0.00	(	0 \$0.00		0
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	39	\$6,513,195.01	60.38%			0.00	NA	0
Total		66	\$10,786,326.11	100%	0 \$0.00		0 \$0.00		0
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%			0 \$0.00	NA	
	Unavailable	122					0.00	NA	
Total		176	\$40,073,453.40	100%	0 \$0.00		0 \$0.00		0
31406UNB0	GMAC MORTGAGE	30	\$6,219,501.53	72.16%	0 \$0.00	NA (	0\$0.00	NA	. 0

l	CORPORATION		<u> </u>		Ш						1
	Unavailable	16	\$2,399,563.01	27.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,619,064.54	100%	0 \$	60.00		0	\$0.00		0
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,320,172.59	58.64%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		96	\$14,188,203.46	100%	0 \$	60.00		0	\$0.00		0
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,288,261.24	71.74%	H	_		_	\$0.00	NA	1
Total		135	\$17,128,731.67	100%	0 \$	50.00		0	\$0.00		0
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,112,556.03	37.88%	0 \$	00.00	NA	0	\$0.00	NA	<u>ر</u>
Total		120	\$18,776,795.28	100%	0 \$	0.00		0	\$0.00		0
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,944,925.64	80.63%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		60	\$7,373,206.35	100%	0 \$	60.00		0	\$0.00		0
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,684,849.38	95.96%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		58	\$10,093,039.62	100%	0 \$	60.00		0	\$0.00		0
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0 \$	\$0.00	NA	0	\$0.00		
	Unavailable	6	\$503,279.16	44.15%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		12	\$1,139,860.51	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,573.89	11.12%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		58	\$8,350,010.00	100%	0 \$	60.00		0	\$0.00		0
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,236,585.59	39.9%	-				\$0.00	NA	_
Total		71	\$5,605,798.70	100%	0 \$	60.00		0	\$0.00		0
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	25	. / /	83.58%			\$0.00		_
Total		30	\$1,853,122.92	100%	0 \$0.00	0	\$0.00		(
	GMAC MORTGAGE				+ +				+
31406UNP9	CORPORATION	40		53.88%	,		\$0.00		. (
	Unavailable	32	\$4,805,790.69	46.12%	0 \$0.00	NA 0	\$0.00	NA	(
Total		72	\$10,419,744.58	100%	0 \$0.00	0	\$0.00		(
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0 \$0.00	NA 0	\$0.00	NA	' C
	Unavailable	55	\$6,633,172.34	60.66%			\$0.00	NA	r C
Total		86	\$10,934,311.34	100%	0 \$0.00	0	\$0.00		0
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$4,194,721.87	32.69%	0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$12,832,707.45	100%	0 \$0.00	0	\$0.00		0
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	123	\$27,785,888.74	69.31%	0 \$0.00	NA 0	\$0.00	NA	0
Total		178	\$40,086,905.96	100%	0 \$0.00	0	\$0.00		0
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	97	\$15,495,950.36	40.57%	0 \$0.00	NA 0	\$0.00	NA	0
Total		242	\$38,192,420.39	100%	0 \$0.00	0	\$0.00		0
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%			\$0.00		
	Unavailable	116	\$26,957,223.74	67.73%	0 \$0.00		\$0.00		
Total		174	\$39,800,848.00	100%	0 \$0.00	0	\$0.00		0
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$11,082,895.52	50.83%	0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$21,805,155.38	100%	0 \$0.00	0	\$0.00		0
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$7,641,632.92	26.27%	0 \$0.00		\$0.00	NA	_
Total		247	\$29,087,754.76	100%	0 \$0.00	0	\$0.00		0
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	77	\$15,851,928.38	63.41%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00		0
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31406UNZ7	GMAC MORTGAGE CORPORATION	104	. , ,	69.72%					\$0.00	NA	<b>v</b> 0
	Unavailable	35	. , ,	30.28%	-			_	\$0.00	N.A	_
Total		139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00		0
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		3	\$194,148.74	100%	0	\$0.00		0	\$0.00		0
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00		0
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00			\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$176,962.00		-				\$0.00	NA	<b>v</b> 0
Total		11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00		0
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	NA.	<b>V</b> 0
	Unavailable	1	\$53,145.76		-		NA	0	\$0.00	N.A	<b>v</b> 0
Total		23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00		0
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00		0
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	NA.	
Total		11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00		0
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00		0
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%					\$0.00	NA	+
Total	Unavailable	40 <b>166</b>	\$5,927,586.94 <b>\$26,921,018.37</b>	22.02% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 0
1 otal		100	Ψ20,721,010.37	100 %	υ	ψ <b>υ.υυ</b>		V	φυ.υυ		+
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%				0	\$0.00	NA	<b>v</b> 0
	Unavailable	5	\$852,978.97	3.23%	-			_	\$0.00	NA	_
Total		150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00		0

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31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$487,333.37		0 \$0.00		0 \$0.00	NA
Total		177	\$31,235,346.13	100%	0 \$0.00		0 \$0.00	
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$5,882,643.08	36.57%	0 \$0.00	) NA	0 \$0.00	NA
Total		100	\$16,085,683.42		0 \$0.00		0 \$0.00	
31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		169	\$23,180,537.57	100%	0 \$0.00		0 \$0.00	
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0 \$0.00		0 \$0.00	NA
Total		89	\$16,228,115.14	100%	0 \$0.00		0 \$0.00	
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%			0 \$0.00	NA
	Unavailable	2	\$463,600.00		0 \$0.00		0 \$0.00	NA
Total		144	\$26,753,189.80	100%	0 \$0.00		0 \$0.00	
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%			0 \$0.00	NA
	Unavailable	8	\$1,519,668.00		0 \$0.00		0 \$0.00	NA
Total		215	\$39,263,640.76	100%	0 \$0.00		0 \$0.00	
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92		0 \$0.00		0 \$0.00	
Total		107	\$16,707,044.92	100%	0 \$0.00		0 \$0.00	
31406USM1	U.S. BANK N.A	3	\$283,300.67	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		3	\$283,300.67		0 \$0.00		0 \$0.00	1,11
31406UTD0	SUNTRUST MORTGAGE INC	8	\$1,822,398.74	37.79%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	21	\$2,999,980.28	62.21%	_	+	0 \$0.00	NA
Total		29	\$4,822,379.02	100%	0 \$0.00		<b>0</b> \$0.00	
31406UTE8	SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%			0 \$0.00	NA
	Unavailable	23	\$2,245,076.62	60.69% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
Total	•	38	\$3,699,479.48					

31406UTF5	SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	16	\$3,075,405.13	53.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$5,748,027.27	100%	0 \$0.0	00	0	\$0.00		0
31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	25	\$2,974,530.20	89.36%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		28	\$3,328,769.71	100%	0 \$0.0	00	0	\$0.00		0
31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	13	\$951,884.34	24.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		58	\$3,931,071.60	100%	0 \$0.0	00	0	\$0.00		0
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	58	\$3,871,701.15	66.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		87	\$5,808,794.26	100%	0 \$0.0	00	0	\$0.00		0
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	32	\$3,068,211.61	41.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		77	\$7,395,836.43	100%	0 \$0.0	00	0	\$0.00		0
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
_	Unavailable	83	\$8,029,078.50	83.36%	_		+-	\$0.00	NA	0
Total		100	\$9,631,366.78	100%	0 \$0.0	00	0	\$0.00		0
31406UTM0	SUNTRUST MORTGAGE INC	7	\$952,607.24	29.26%			0	\$0.00	NA	0
	Unavailable	17	\$2,303,447.61	70.74%			-	\$0.00	NA	0
Total		24	\$3,256,054.85	100%	0 \$0.0	00	0	\$0.00		0
31406UTN8	Unavailable	48	\$13,059,641.66	100%	_	_	_	\$0.00	NA	0
Total		48	\$13,059,641.66	100%	0 \$0.0	00	0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC	5	\$507,590.23	37.8%			0	\$0.00	NA	0
	Unavailable	6	\$835,189.01	62.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,342,779.24	100%	0 \$0.0	00	0	\$0.00		0
31406UTQ1	SUNTRUST MORTGAGE INC	18	\$1,620,432.32	85.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$277,974.83	14.64%	0 \$0.0	00 NA	0	\$0.00	NA	0

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Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00		0
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31406UTR9	SUNTRUST MORTGAGE INC	47	\$9,989,465.50						\$0.00	NA	-
	Unavailable	2	\$341,260.63		_	\$0.00		_	\$0.00	NA	_
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00		0
31406UTS7	SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0	\$0.00			\$0.00	NA	0
	Unavailable	52	\$11,880,008.97	60.38%	_			-	\$0.00	NA	7
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00		0
31406UTU2	SUNTRUST MORTGAGE INC	5	\$1,244,341.79						\$0.00	NA	0
_	Unavailable	60	\$16,203,007.30		_				\$0.00	NA	7
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00		0
31406UTV0	SUNTRUST MORTGAGE INC	10	\$3,158,037.80				NA	0	\$0.00	NA	0
	Unavailable	60	\$19,658,657.02	86.16%	_			_	\$0.00	NA	0
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00		0
31406UTW8	SUNTRUST MORTGAGE INC	12	\$2,525,148.10						\$0.00	NA	4
	Unavailable	28	\$5,221,059.16		_			_	\$0.00	NA	_
Total		40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00		0
31406UTX6	SUNTRUST MORTGAGE INC	6	\$1,279,694.49	25.41%					\$0.00	NA	1
	Unavailable	19	\$3,757,272.38	74.59%					\$0.00	NA	_
Total		25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00		0
31406UTY4	SUNTRUST MORTGAGE INC	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,848,819.30		_				\$0.00	NA	_
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00		0
31406UTZ1	SUNTRUST MORTGAGE INC	12	\$2,291,100.00						\$0.00	NA	-
L.,	Unavailable	96	. / /		_				\$0.00	NA	10
Total		108	\$22,746,163.56	100%	U	\$0.00		U	\$0.00		U
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00		0
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Unavailable	1								NA
	22	\$5,117,122.77	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
PHH MORTGAGE CORPORATION	56	\$9,988,892.65							NA
	56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00	
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Unavailable	_			-			_	_	NA
	10	φ3,401,733.00	100 /6	v	φυ.υυ		_	φυ.υυ	
OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00		_	_	NA
	84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$6 723 629 46	100%	0	\$0.00	ŊΔ	0	\$0.00	NA
Chavanaoic	45			-					11/
	10	\$ 0,1.20,0.25 <b>(10</b>	10070	Ů	φ ο το σ		Ů	φ σ σ σ	
Unavailable	17	\$4,226,556.76				NA	0	\$0.00	NA
	17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00	
OHIO CAMINOC DANIZ	1 4	¢2 /11 /50 10	2 100	0	<u></u>	NT A		\$0.00	NT A
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		12.30-2302 1111		Ĺ				, 3	
OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable		, ,		_	_				NA
	297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2 617 045 50	100%	n	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic	1	. , ,		_					14/
		. , , ,					Ė		
OHIO SAVINGS BANK	1	\$85,213.02		-					NA
Unavailable	10			_			_		NA
	11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	3	\$272.043.06	4.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	44	\$6,330,734.49		_					NA
	47	\$6,602,777.55		_					
Unavallahl	<i></i>	¢0 000 104 25	1000	_	<u>ቀ</u> ለ ለሳ	NT A	_	ቀስ ሳሳ	NT A
Unavailable									NA
	55	φο,ουυ,124.35	100%	U	<b>ቀ</b> ሀ•ሀሀ		U	φυ.υυ	
	CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	PHH MORTGAGE	PHH MORTGAGE CORPORATION 56 \$9,988,892.65  PHH MORTGAGE CORPORATION 22 \$5,010,392.67  PHH MORTGAGE CORPORATION 22 \$5,010,392.67  Unavailable 18 \$3,481,755.08  OHIO SAVINGS BANK 6 \$624,136.72  Unavailable 78 \$12,841,206.73  84 \$13,465,343.45  Unavailable 45 \$6,723,629.46  Unavailable 17 \$4,226,556.76  OHIO SAVINGS BANK 14 \$2,411,659.19  Unavailable 303 \$74,913,734.92  OHIO SAVINGS BANK 2 \$217,932.26  Unavailable 295 \$64,626,525.76  Unavailable 295 \$64,626,525.76  Unavailable 16 \$2,617,045.59  Unavailable 16 \$2,617,045.59  OHIO SAVINGS BANK 1 \$85,213.02  Unavailable 10 \$1,716,929.16  Unavailable 10 \$1,716,929.16  OHIO SAVINGS BANK 1 \$85,213.02  Unavailable 10 \$1,716,929.16  Unavailable 10 \$1,716,929.16  Unavailable 10 \$1,716,929.16  Unavailable 44 \$6,330,734.49  Unavailable 55 \$8,806,124.35	PHH MORTGAGE CORPORATION  56 \$9,988,892.65 100%  PHH MORTGAGE CORPORATION  22 \$5,010,392.67 100%  PHH MORTGAGE CORPORATION  22 \$5,010,392.67 100%  Unavailable  18 \$3,481,755.08 100%  18 \$3,481,755.08 100%  OHIO SAVINGS BANK  45 \$6,723,629.46 100%  Unavailable  45 \$6,723,629.46 100%  Unavailable  17 \$4,226,556.76 100%  Unavailable  18 \$3,481,755.08 100%  OHIO SAVINGS BANK  45 \$6,723,629.46 100%  Unavailable  17 \$4,226,556.76 100%  OHIO SAVINGS BANK  Unavailable  29 \$64,844,458.02 100%  Unavailable  10 \$2,617,045.59 100%  Unavailable  11 \$1,802,142.18 100%  OHIO SAVINGS BANK  Unavailable  12 \$2,617,045.59 100%  OHIO SAVINGS BANK  Unavailable  13 \$2,617,045.59 100%  OHIO SAVINGS BANK  Unavailable  14 \$2,617,045.59 100%  OHIO SAVINGS BANK  Unavailable  15 \$2,617,045.59 100%  OHIO SAVINGS BANK  Unavailable  16 \$2,617,045.59 100%  OHIO SAVINGS BANK  Unavailable  17 \$1,802,142.18 100%  OHIO SAVINGS BANK  Unavailable  18 \$3,481,755.08 100%  Unavailable  19 \$1,716,929.16 95.27%  11 \$1,802,142.18 100%  Unavailable  44 \$6,330,734.49 95.88%  Unavailable  45 \$6,602,777.55 100%  Unavailable  55 \$8,806,124.35 100%	PHH MORTGAGE CORPORATION  56 \$9,988,892.65 100% 0  PHH MORTGAGE CORPORATION  56 \$9,988,892.65 100% 0  PHH MORTGAGE CORPORATION  22 \$5,010,392.67 100% 0  Unavailable  18 \$3,481,755.08 100% 0  18 \$3,481,755.08 100% 0  OHIO SAVINGS BANK  45 \$6,723,629.46 100% 0  Unavailable  17 \$4,226,556.76 100% 0  Unavailable  17 \$4,226,556.76 100% 0  Unavailable  18 \$3,481,755.08 100% 0  OHIO SAVINGS BANK  45 \$6,723,629.46 100% 0  Unavailable  17 \$4,226,556.76 100% 0  OHIO SAVINGS BANK  Unavailable  29 \$64,626,525.76 99.66% 0  297 \$64,844,458.02 100% 0  Unavailable  16 \$2,617,045.59 100% 0  Unavailable  16 \$2,617,045.59 100% 0  OHIO SAVINGS BANK  Unavailable  16 \$2,617,045.59 100% 0  OHIO SAVINGS BANK  Unavailable  16 \$2,617,045.59 100% 0  OHIO SAVINGS BANK  Unavailable  17 \$4,226,556.76 99.66% 0  297 \$64,844,458.02 100% 0  OHIO SAVINGS BANK  Unavailable  18 \$3,481,755.08 100% 0  OHIO SAVINGS BANK  Unavailable  19 \$2,617,045.59 100% 0  OHIO SAVINGS BANK  Unavailable  10 \$1,716,929.16 95.27% 0  OHIO SAVINGS BANK  3 \$272,043.06 4.12% 0  OHIO SAVINGS BANK  3 \$272,043.06 4.12% 0  OHIO SAVINGS BANK  3 \$272,043.06 4.12% 0  Unavailable  44 \$6,330,734.49 95.88% 0  Unavailable  55 \$8,806,124.35 100% 0	PHH MORTGAGE   CORPORATION   S6   \$9,988,892.65   100%   0   \$0.00	PHH MORTGAGE	PHH MORTGAGE   S9,988,892.65   100%   0 80.00   NA 0	PHH MORTGAGE   So. 9.988,892.65   100%   0 \$0.00   NA   0 \$0.00

31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$3,953,820.96	92.18%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,289,319.60	100%	0 \$0.00		0 \$0.00	
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,771,709.57		0 \$0.00		0 \$0.00	_ ,
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82		0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$13,390,719.09	94.77%			0 \$0.00	NA
Total		94	\$14,130,425.91	100%	0 \$0.00		0 \$0.00	
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,009,969.39	100%	0 \$0.00		0 \$0.00	
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8 22%	0 \$0.00	NA	0 \$0.00	NA
D7100 1710	Unavailable	22	\$4,333,499.97	91.78%			0 \$0.00	NA
Total		24	\$4,721,799.96		0 \$0.00		0 \$0.00	
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$24,992,466.26				0 \$0.00	NA
Total		124	\$25,110,466.26	100%	0 \$0.00		0 \$0.00	
214063/462	I Imparailable	1.6	\$2,960,204.05	1000/	0 \$0.00	NT A	0 \$0.00	NI A
31406VA63 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,860,294.95 <b>\$2,860,294.95</b>		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		10	\$2,800,294.93	100 %	<u>U \$0.00</u>		0 \$0.00	
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,894,566.60				0 \$0.00	NA
Total		39	\$5,092,326.25	100%	0 \$0.00		0 \$0.00	
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	·		0 \$0.00		0 \$0.00	
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$21,091,849.98	89.74%			0 \$0.00	NA
Total		179	\$23,504,012.82	100%	0 \$0.00		0 \$0.00	
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O A W Y WAR WO T U	227	\$29,987,275.68		0 \$0.00		0 \$0.00	1,11
31406VAT3	Unavailable	17	\$2,209,867.85	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Onavanaule	17	\$2,209,867.85 \$2,209,867.85		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,552,612.20	44.7%	0 \$0.00	NA	0 \$0.00	NA

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Total		64	\$10,184,574.96	100%	0 \$0.00		0	\$0.00		0
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31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39		0 \$0.00		0	\$0.00	NA	. 0
	Unavailable	121	\$27,490,474.35		0 \$0.00		-	\$0.00	NA	1
Total		178	\$40,073,195.74	100%	0 \$0.00		0	\$0.00		0
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	84	. , ,	39.61%				\$0.00	NA	
Total		216	\$37,305,849.47	100%	0 \$0.00		0	\$0.00		0
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	115		65.44%			_	\$0.00	NA	
Total		174	\$39,901,537.32	100%	0 \$0.00		0	\$0.00		0
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$18,552,716.64	82.03%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		109	\$22,618,162.60	100%	0 \$0.00		0	\$0.00		0
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$7,057,861.02	60.52%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		52	\$11,662,839.01	100%	0 \$0.00		0	\$0.00		0
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	146	\$26,314,794.30	65.67%			_	\$0.00	NA	_
Total		235	\$40,069,705.19	100%	0 \$0.00		0	\$0.00		0
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	120	\$24,944,217.60	62.58%	0 \$0.00	NA	0	\$0.00	NA	0
Total		193	\$39,859,530.47	100%	0 \$0.00		0	\$0.00		0
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,417,973.66		0 \$0.00			\$0.00	NA	0
Total		89	\$16,769,330.47	100%	0 \$0.00		0	\$0.00		0
31406VBC9	Unavailable	10	\$1,869,821.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,869,821.94		0 \$0.00		_	\$0.00		0
31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00		0 \$0.00	i e		\$0.00	NA	
	Unavailable	265	\$54,397,774.55	99.57%	0 \$0.00	NA	0	\$0.00	NA	. 0

Total		266	\$54,632,774.55	100%	0	\$0.00		0	\$0.00		0
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31406VBF2	OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	143	\$28,615,998.41	99.56%					\$0.00	NA	
Total		144	\$28,742,153.42	100%	0	\$0.00		0	\$0.00		0
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31406VBG0	Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00		0
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31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00		0
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31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,498,092.03	100%	0	\$0.00		0	\$0.00		0
31406VBM7	OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00		0
21.40CVDN5	GMAC MORTGAGE	10	¢4 162 174 07	1000/	^	<b>ተ</b> ለ ለለ	NT A	^	ድር ርር	NT A	$\int_{\Omega}$
31406VBN5	CORPORATION	19	\$4,163,174.97	100%	U	\$0.00	NA	U	\$0.00	NA	10
Total		19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00		0
31406VBP0	GMAC MORTGAGE	121	\$19,669,497.14	74.87%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	ا
51400 V DF 0	CORPORATION	121	\$19,009,497.14			1	INA	V	\$0.00		4
	Unavailable	44	\$6,602,329.48	25.13%	_			_	\$0.00	NA	<u>ر ۲</u>
Total		165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00		0
											╀
31406VBQ8	GMAC MORTGAGE	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00	NA	Jo
51.00 \ <b>2 Q</b> 0	CORPORATION				Ш						+
	Unavailable	99	\$22,791,231.40	58.82%	_			_	\$0.00	NA	
Total		176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00		0
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31406VBR6	GMAC MORTGAGE	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	10	Φ1 <b>7</b> 00 022 25	22 61 61	_	Φ0.00					4
	Unavailable	12	\$1,798,832.35	22.61%	_				\$0.00	NA	70
Total		53	\$7,955,020.12	100%	U	\$0.00		U	\$0.00		0
	CMA C MODECA CE				Н			_			+
31406VBS4	GMAC MORTGAGE	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	CORPORATION	56	\$12.416.075.17	58.09%	$\cap$	20.00	NT A	_	\$0.00	NA	+
Total	Unavailable		\$12,416,075.17		_			_		INA	1
Total		99	\$21,374,864.85	100%	V	<b>\$0.00</b>		ע	\$0.00		0
21406VDT2		107	\$20,496,650.00	51 500		20.00	NT A	_	\$0.00	N.T.A	$\frac{1}{2}$
31406VBT2		127	\$20,486,650.06	54.58%	V	φυ.υυ	ΝA	۳	\$0.00	NA	٦ľ

	GMAC MORTGAGE CORPORATION								
	Unavailable	98	\$17,046,514.18	45.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$37,533,164.24		0 \$0.00		0 \$0.00		0
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	. , ,		0 \$0.00		0 \$0.00		_
Total		180	\$39,876,254.04	100%	0 \$0.00		0 \$0.00		0
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	. , ,		0 \$0.00		0 \$0.00		1
Total		24	\$5,362,177.55	100%	0 \$0.00		0 \$0.00		0
	CMACMODECACE								F
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$20,209,593.12	65.87%			0 \$0.00	1	
Total		218	\$30,680,409.16	100%	0 \$0.00		0 \$0.00		0
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$31,238,148.87	77.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		174	\$40,084,115.52	100%	0 \$0.00		0 \$0.00		0
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,799,307.21	39.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$9,636,400.94	100%	0 \$0.00		0 \$0.00		0
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$21,876,115.70		0 \$0.00		0 \$0.00	1	0
Total		140	\$30,165,439.56	100%	0 \$0.00		0 \$0.00		0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$17,650,993.78	55.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$31,579,295.36	100%	0 \$0.00		0 \$0.00		0
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$9,671,841.39	69.3%	0 \$0.00		0 \$0.00		0
Total		64	\$13,956,941.39	100%	0 \$0.00		0 \$0.00		0
31406VC46	GMAC MORTGAGE	61	\$13,906,665.65	47.01%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION				Ш				I		L
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00		0
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,847,826.62	19.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00		0
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,315,436.48	41.25%	-			_	\$0.00	NA	0
Total		60	\$10,461,048.24	100%	0 9	\$0.00		0	\$0.00		0
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,106,098.33	73.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00		0
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00		0
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00		0
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	133	\$27,119,323.23	67.64%	-				\$0.00	NA	0
Total		195	\$40,093,091.10	100%	0 9	\$0.00		0	\$0.00		0
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,813,829.26		_		NA	0	\$0.00	NA	0
Total		186	\$39,528,347.69	100%	0 9	\$0.00		0	\$0.00		0
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00		Щ				\$0.00	NA	0
	Unavailable	28	\$2,856,854.59	65.3%	_				\$0.00	NA	_
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00		0
31406VCF1	Unavailable	15	\$3,055,107.09	100%	_				\$0.00	NA	0
Total		15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00		0

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24.40.67.7.7.7	GMAC MORTGAGE		ha 17515	, <b>.</b>	0 + -		$\frac{1}{1}$	. A.C		+
31406VCG9	CORPORATION	16					1	\$0.00		4
	Unavailable	94	\$21,533,339.41	86.1%	_		_	\$0.00	NA	_
Total		110	\$25,009,520.50	100%	0 \$0.	00	0	\$0.00		(
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99				<b>v</b> C	\$0.00	NA	۲ (
	Unavailable	14	\$3,369,615.28	13.48%	0 \$0.	00 NA	<b>(</b>	\$0.00	NA	7 (
Total		140	\$25,004,573.27	100%	0 \$0.	00	0	\$0.00		(
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0 \$0.	00 NA	<b>v</b> C	\$0.00	NA	۲ (
	Unavailable	65	\$13,554,088.12	54.21%	0 \$0.	00 NA	<b>(</b>	\$0.00	NA	١ (
Total		125	\$25,001,480.85	100%	0 \$0.	00	0	\$0.00		0
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0 \$0.	00 NA	<b>v</b> C	\$0.00	NA	۲ (
Total		4	\$1,133,446.48	100%	0 \$0.	00	0	\$0.00		(
							+			+
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	۲ (
	Unavailable	2	\$317,400.00	10.73%	0 \$0.	00 NA	<b>V</b> (	\$0.00	NA	١ (
Total		17	\$2,957,082.72	100%	0 \$0.	00	0	\$0.00		(
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	۲ (
Total		26	\$4,217,483.39	100%	0 \$0.	00	0	\$0.00		1
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%				\$0.00		
	Unavailable	1	\$145,847.56	3.02%	0 \$0.	00 NA	<b>V</b> (	\$0.00	NA	١ (
Total		30	\$4,836,212.68	100%	0 \$0.	00	0	\$0.00		-
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0 \$0.	00 NA	<b>v</b> C	\$0.00	NA	۲ (
	Unavailable	84	\$17,706,603.27	73.11%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	(
Total		113	\$24,218,983.69	100%	0 \$0.	00	0	\$0.00		
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%			1	\$0.00	NA	, (
	Unavailable	95	\$15,694,690.62	50.08%			<b>V</b> C	\$0.00	NA	١
Total		194	\$31,340,269.74	100%	0 \$0.	00	0	\$0.00		
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0 \$0.0	00 NA	<b>v</b> C	\$0.00	NA	.

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	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00		_	\$0.00	NA	0
Total		176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00		0
	GM GMODEG GE										Ł
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00		0
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%					\$0.00	NA	.0
	Unavailable	25	\$5,844,382.30					_	\$0.00	NA	.0
Total		40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00		0
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%					\$0.00	NA	.0
	Unavailable	86	\$20,119,698.63	58.88%	-			_	\$0.00	NA	0
Total		151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00		0
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00		0
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00		0
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%					\$0.00	NA	
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00			\$0.00	NA	0
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00		0
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00		0
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%					\$0.00	NA	1
	Unavailable	1	\$159,680.62	3.18%	_			_	\$0.00	NA	
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00		0
31406VF50	U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00		0
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31406VF68	U.S. BANK N.A	5			+	\$0.00		_	\$0.00	N/	7
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0.00		0
31406VG26	COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	L		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	34	\$7,356,700.00	80.03%	-		NA	0	\$0.00	N/	<b>A</b> 0
Total		42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00		0
31406VG34	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	41	\$7,947,504.00	88.74%	+-	_		_	\$0.00	N.A	<b>A</b> 0
Total		48	\$8,956,024.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406VG42	COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	50		60.98%	-	_		_	\$0.00	N.A	_
Total		82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00		0
31406VG67	COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$4,778,084.91	65.77%	_			_	\$0.00	NA	<b>A</b> 0
Total		35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00		0
31406VG75	COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00		0
31406VG83	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00		0
31406VG91	COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	79	\$5,058,824.00	63.03%					\$0.00	NA	<b>A</b> 0
Total		120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00		0
31406VGE0	COUNTRYWIDE HOME LOANS, INC	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	211	\$49,704,552.23	87.47%	-				\$0.00	N/	_
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00		0
31406VGF7	COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00	N/	0

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Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00		0
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31406VGH3	COUNTRYWIDE HOME LOANS, INC	25	\$2,411,110.00					0	\$0.00	NA	0
	Unavailable	60	\$5,867,547.67	70.88%					\$0.00	NA	_
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00		0
31406VGJ9	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00					0	\$0.00	NA	0
	Unavailable	41	\$5,366,336.13	67.9%				_	\$0.00	NA	
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00		0
31406VGK6	COUNTRYWIDE HOME LOANS, INC	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,646,288.07	63.09%				0	\$0.00	NA	0
Total		119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00		0
31406VGL4	COUNTRYWIDE HOME LOANS, INC	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00		0
31406VGM2	COUNTRYWIDE HOME LOANS, INC	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,521,624.49	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VGN0	COUNTRYWIDE HOME LOANS, INC	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$60,494,364.37	73.07%					\$0.00	NA	0
Total		376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00		0
31406VGP5	COUNTRYWIDE HOME LOANS, INC	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00		0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC	152	\$26,361,490.80	89.69%					\$0.00	NA	1
	Unavailable	13	\$3,028,787.00						\$0.00	NA	-
Total		165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00		0
31406VGR1	COUNTRYWIDE HOME LOANS, INC	58	\$11,448,988.00	44.81%		Ť			\$0.00	NA	╀
	Unavailable	66	\$14,100,630.98	55.19%	_			_	\$0.00	NA	
Total		124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00		0

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LOANS, INC				Ц						4
Unavailable	14			_			_		N/	
	149	\$25,303,101.10	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	54	\$12,494,717.00			-		0	\$0.00	N.A	۱ (
Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00	N/	١ (
	194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00	NA.	1
	196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00	N/	1
	114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00	N/	1
	289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00	N.A	1
	188	\$40,008,396.50	100%	0	\$0.00					(
COUNTRYWIDE HOME LOANS, INC	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00	N/	1
	298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC	13	\$2,205,931.00							N/	\ (
Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00	N/	١
	52	\$8,556,991.92	100%	0	<u>\$0.00</u>		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	125	\$23,469,935.50		Ш					N.A	^
Unavailable	53	\$10,862,192.54		_			0	\$0.00	N/	\
	178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S23,3469,935.50 68.36% COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable S23,469,935.50 68.36% COUNTRYWIDE HOME LOANS, INC Unavailable S23,469,935.50 68.36% COUNTRYWIDE HOME LOANS, INC Unavailable S3 \$10,862,192.54 31.64%	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00		0
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31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00		0
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00		0
31406VH66	COUNTRYWIDE HOME LOANS, INC	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00		0
31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%					\$0.00	NA	
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00		_	\$0.00	NA	
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00		0
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31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00		0
											$\perp$
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00		0
31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		324	\$74,593,012.83	100%	0 \$0.00	)	0 5	\$0.00		(
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00				Ш	\$0.00	NA	7 (
	Unavailable	201	\$52,326,482.57	80.72%		+	-	\$0.00	NA	_
Total		254	\$64,822,036.57	100%	0 \$0.00	)	0 5	\$0.00		0
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0 \$0.00	) NA	0.5	\$0.00	NA	v C
	Unavailable	390	\$88,792,628.12	98.98%			1	\$0.00	NA	0
Total		394	\$89,707,880.94	100%	0 \$0.00	)	0 9	\$0.00		0
31406VHF6	COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	71	\$14,939,115.00	32.57%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		208	\$45,873,258.00	100%	0 \$0.00	)	0	\$0.00		0
31406VHG4	COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	83	\$17,361,213.00	48.42%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		162	\$35,852,275.00	100%	0 \$0.00	)	0	\$0.00		0
31406VHJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	19	\$1,736,380.07	61.13%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		29	\$2,840,299.74	100%	0 \$0.00	)	0 9	\$0.00		0
31406VHK5	COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	14	\$1,760,237.50	93.23%				\$0.00	NA	0
Total		15	\$1,888,118.95	100%	0 \$0.00	)	0	\$0.00		0
31406VHM1	COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		140	\$7,108,173.02	100%	0 \$0.00	)	0 5	\$0.00		0
31406VHN9	COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	29	\$5,431,828.72	67.02%			_	\$0.00	NA	0
Total		44	\$8,104,442.72	100%	0 \$0.00	)	0	\$0.00		0
31406VHP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0 \$0.00	) NA	0 5	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%	0 \$0.00	) NA	0	\$0.00	NA	
Total		36	\$7,405,194.79	100%	0 \$0.00	)	0	\$0.00		0

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COUNTRYWIDE HOME				H						+
LOANS, INC	7	\$1,774,128.00		Ш						4
Unavailable	24			-			_		N/	_
	31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93		Щ					N/	<b>V</b> (
Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00	N/	(
	52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	05	\$0.00	NA	0	\$0.00	N/	۱ (
Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00	N/	١ (
	74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	7	\$1,092,530.60		Щ					N/	<b>V</b> (
Unavailable	38	\$6,603,600.44		_					N/	
	45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	05	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
	84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME	48	\$3,104,748.00	39.03%	05	\$0.00	NA	0	\$0.00	N.A	1 (
			60 97%	0 (	\$0.00					4
Onuvanuoio	122	. , ,							117	<u>`</u> (
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COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	50			0.5	\$0.00	NA	0	\$0.00	N/	(
	60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00		Ш			0	\$0.00	N/	7 (
Unavailable	265	\$55,758,277.53		_					N/	10
	340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00		Щ					N/	۱ (
Unavailable	39	\$9,972,869.00		-					N/	(
	45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	115	\$24,261,300.00	75.24%	0 \$0.00	NA	0	\$0.00	NA	_
	155	\$32,243,950.00	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	255	\$50,859,392.11	83.71%	0 \$0.00		$\boldsymbol{\vdash}$		NA	_
	301	\$60,753,757.51	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	102	\$22,830,043.38				-		NA	0
	138	\$31,158,982.38	100%	0 \$0.00		0	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC	16	\$3,143,670.00				Ц			L
Unavailable	38	\$7,186,668.67				-		NA	
	54	\$10,330,338.67	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME	181	\$39,626,197.00	56.82%	0 \$0.00	NA	0	\$0.00	NA	0
· ·	121	\$30 117 264 00	12 19%	00 02 0	NΙΛ	Λ	00.02	NΛ	_
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COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$2,385,295.39	44.78%	0 \$0.00	NA	0	\$0.00	NA	0
	43	\$5,326,631.86							0
COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36	30.64%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	69	\$3,839,936.53	69.36%	0 \$0.00	NA	0	\$0.00	NA	0
	100	\$5,535,915.89	100%	0 \$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,707,233.94				-	l	NA	1
	68	\$12,622,614.52	100%	0 \$0.00		0	\$0.00		0
COLINEDAMENTO						Н			Ł
LOANS, INC		. , ,				Ш			L
Unavailable								NA	
	90	\$19,763,005.00	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME	30	\$6,169,506,84	54.65%	0.\$0.00	NA	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC		<u> </u>				[				
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00		0
31406VJD9	COUNTRYWIDE HOME LOANS, INC	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00		0
31406VJE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,558,847.61	60.57%	$\boldsymbol{\vdash}$			_	\$0.00	NA	0
Total		94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00		0
31406VJF4	COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	Ц	·		0	\$0.00	NA	0
	Unavailable	40	\$8,145,148.28	43.44%	$\boldsymbol{\vdash}$			0	\$0.00	NA	<u>ر</u> ۲
Total		102	\$18,750,331.72	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406VJG2	COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00		0
31406VJJ6	COUNTRYWIDE HOME LOANS, INC	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,806,476.36	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406VJK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00		0
31406VJL1	COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,018,577.63	53.88%	_		NA	0	\$0.00	NA	0
Total		58	\$7,457,819.63	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406VJM9	COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,921,255.00	57.48%	1				\$0.00	NA	
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00		0
31406VJN7	COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable		·		-			_		NA	
	123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00		0
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Unavailable	102	\$19,877,424,73	100%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 53  COUNTRYWIDE HOME LOANS, INC Unavailable 43  COUNTRYWIDE HOME LOANS, INC Unavailable 321  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 164  Unavailable 164  COUNTRYWIDE HOME LOANS, INC Unavailable 164  COUNTRYWIDE HOME LOANS, INC Unavailable 32  Unavailable 102  COUNTRYWIDE HOME LOANS, INC Unavailable 32  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME LOANS, INC Unavailable 41  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23  COUNTRYWIDE HOME 23	123	123	123	123   \$8,578,184.55   100%   0 \$0.00	123	COUNTRYWIDE HOME   LOANS, INC   LOANS, INC   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   Unavailable   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS,	123	123

	Unavailable	19	\$3,125,725.00	62.48%	0 \$0	.00.	NA	0	\$0.00	NA	\o
Total	Chavanaore	32	\$5,002,741.00	100%	-+-			_	\$0.00	117	0
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31406VKC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,965,445.00	66.29%	_			_	\$0.00	NA	0
Total		47	\$5,982,185.54	100%	0 \$0	.00		0	\$0.00		0
31406VKD7	COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,405,899.64	51.77%	_			_	\$0.00	NA	0
Total		25	\$6,579,167.32	100%	0 \$0	.00		0	\$0.00		0
31406VKE5	COUNTRYWIDE HOME LOANS, INC	26	\$1,510,382.97	32.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,149,316.30	67.59%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		82	\$4,659,699.27	100%	0 \$0	.00		0	\$0.00		0
31406VKF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,787,444.86	38.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,020,680.06	61.38%	_			_	\$0.00	NA	0
Total		40	\$9,808,124.92	100%	0 \$0	.00		0	\$0.00		0
31406VKG0	COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00	37.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,664,992.27	62.08%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		31	\$7,514,214.27	100%	0 \$0	.00		0	\$0.00		0
31406VKH8	COUNTRYWIDE HOME LOANS, INC	7	\$1,521,620.00						\$0.00	NA	
	Unavailable	16	\$4,037,994.00		_				\$0.00	NA	
Total		23	\$5,559,614.00	100%	0 \$0	.00		0	\$0.00		0
31406VKJ4	COUNTRYWIDE HOME LOANS, INC	25	\$2,425,487.00	28.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,202,476.59	71.89%	_			_	\$0.00	NA	0
Total		88	\$8,627,963.59	100%	0 \$0	.00		0	\$0.00		0
31406VKK1	COUNTRYWIDE HOME LOANS, INC	3	\$559,055.00	8.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,261,814.89	91.8%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		28	\$6,820,869.89	100%	0 \$0	.00		0	\$0.00		0
31406VKL9	COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	46	\$5,929,677.11	62.77%	0 \$0	.00.	NA	0	\$0.00	N.A	0

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Total		73	\$9,446,845.11	100%	U	<b>9U.UU</b>		U	\$0.00		0
31406VKM7	COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,135,393.51	58.07%	_			_	\$0.00	NA	0
Total		85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00		0
31406VKN5	COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00		Ц			0	\$0.00	NA	0
	Unavailable	55	\$11,851,364.99						\$0.00	NA	
Total		67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00		0
31406VKP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,274,090.26		_			_	\$0.00	NA	
Total		62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00		0
31406VKQ8	COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,473,246.26					0	\$0.00	NA	0
Total		143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00		0
31406VKR6	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00		0
31406VKT2	COUNTRYWIDE HOME LOANS, INC	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$66,514,832.71	81.59%	_				\$0.00	NA	0
Total		399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00		0
31406VKU9	COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00		0
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00		Ц				\$0.00	NA	0
	Unavailable	20	\$2,129,245.00						\$0.00	NA	
Total		26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00		0
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00		Ц				\$0.00	NA	+
	Unavailable	12	\$1,488,361.25		_			_	\$0.00	NA	_
Total		15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00		0

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31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%			\$0.00	NA
	Unavailable	24	\$4,854,624.53	28.84%			\$0.00	NA (
Total		76	\$16,832,519.41	100%	0 \$0.00	(	\$0.00	0
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	5	\$982,544.48	88.33%	_		\$0.00	NA (
Total		6	\$1,112,384.64	100%	0 \$0.00	(	\$0.00	0
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$329,000.00	28.9%	0 \$0.00	NA (	\$0.00	NA (
Total		5	\$1,138,323.22	100%	0 \$0.00	(	\$0.00	0
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	8	\$1,470,305.88	57%	0 \$0.00	NA (	\$0.00	NA (
Total		12	\$2,579,504.42	100%	0 \$0.00	(	\$0.00	0
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	50	\$8,723,222.83	71.43%	0 \$0.00	NA (	\$0.00	NA (
Total		68	\$12,212,038.53	100%	0 \$0.00	(	\$0.00	0
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$16,131,958.19		0 \$0.00		\$0.00	NAC
Total		160	\$29,546,653.12	100%	0 \$0.00	(	\$0.00	0
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119		54.19%			\$0.00	NA
	Unavailable	120		45.81%	_		\$0.00	NAC
Total		239	\$45,058,430.90	100%	0 \$0.00		\$0.00	0
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	89		38.42%			\$0.00	NA (
Total		235	\$38,235,624.26	100%	0 \$0.00		\$0.00	0

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31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	66	\$10,407,701.27	28.67%	0 \$0.00	) NA	0 \$0.00	NA (
Total		246	\$36,305,946.39	100%	0 \$0.00	)	0 \$0.00	(
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	28	\$3,435,154.80	37.42%			0 \$0.00	NA (
Total		77	\$9,179,595.61	100%	0 \$0.00	)	0 \$0.00	(
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%			0 \$0.00	NA (
	Unavailable	13	\$1,707,729.62	52.61%			0 \$0.00	NA (
Total		30	\$3,246,129.80	100%	0 \$0.00	)	0 \$0.00	(
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		10	\$1,756,607.60	100%	0 \$0.00	D	0 \$0.00	(
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%			0 \$0.00	NA (
	Unavailable	11	\$1,233,152.59	89.64%	H-	-	0 \$0.00	NA (
Total		13	\$1,375,694.86	100%	0 \$0.00	)	0 \$0.00	(
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	21	\$4,012,664.89	75.74%			0 \$0.00	NA (
Total		28	\$5,298,111.66	100%	0 \$0.00	)	0 \$0.00	(
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%			0 \$0.00	NA (
	Unavailable	65	\$11,206,895.14	60.46%			0 \$0.00	NA (
Total		108	\$18,537,511.77	100%	0 \$0.00	)	0 \$0.00	(
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	<u> </u>		0 \$0.00	NA (
	Unavailable	91	\$13,343,961.27	62.27%			0 \$0.00	NA (
Total		140	\$21,428,406.97	100%	0 \$0.00	)	0 \$0.00	(

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	CHASE MANHATTAN				${\sf H}$	-				
31406W7C2	MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,254,386.53	43.33%	0 \$	80.00	NA	0	\$0.00	NA
Total		148	\$23,666,228.51	100%	0 \$	80.00		0	\$0.00	
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%			NA	0	\$0.00	NA
	Unavailable	92	\$14,220,359.94	38.97%				1	\$0.00	NA
Total		252	\$36,491,298.04	100%	0 \$	80.00		0	\$0.00	
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31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%			NA	0	\$0.00	NA
	Unavailable	54	\$7,794,837.56	29.94%	0\$	80.00	NA	0	\$0.00	NA
Total		220	\$26,035,761.51	100%	0 \$	80.00		0	\$0.00	
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,981,626.20	34.76%	0\$	60.00	NA	0	\$0.00	NA
Total		107	\$11,454,947.56	100%	0\$	80.00		0	\$0.00	
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,795,550.35	36.85%	0\$	00.00	NA	0	\$0.00	NA
Total		44	\$4,873,181.95	100%	0 \$	80.00		0	\$0.00	
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,070,082.74	43.57%	0\$	00.00	NA	0	\$0.00	NA
Total		27	\$2,455,789.94	100%	0 \$	80.00		0	\$0.00	
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31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	10	\$857,587.76	43.92%	0\$	00.00	NA	0	\$0.00	NA
Total		21	\$1,952,823.98	100%	0 \$	60.00		0	\$0.00	
					Ц					
	HSBC MORTGAGE	2.1	ф <b>д 272 020 00</b>	100%	Λ d	20.00	NIA	١	\$0.00	NA
31406WK78 Total	CORPORATION (USA)	31 31	\$7,373,920.00 \$7,373,920.00	100%	Щ				\$0.00 <b>\$0.00</b>	INA

31406WK86	HSBC MORTGAGE	18	\$4,640,600.00	90.56%	08	20.00	NΔ	0	\$0.00	NA	0
31400 W Koo	CORPORATION (USA)				Ш			H			H
	Unavailable	3	\$483,850.00		1 1			-	\$0.00	NA	
Total		21	\$5,124,450.00	100%	0 \$	0.00		U	\$0.00		0
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		27	\$6,656,030.00	100%	0 \$	0.00		0	\$0.00		0
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00						\$0.00	NA	0
Total		44	\$8,786,467.00	100%	0 \$	0.00		0	\$0.00		0
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00		Щ				\$0.00	NA	Ш
Total		20	\$4,077,575.00	100%	0\$	0.00		0	\$0.00		0
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$3,423,750.00	100%	0 \$	0.00		0	\$0.00		0
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%				Ш	\$0.00	NA	Ш
	Unavailable	9	\$1,218,900.00	84.09%					\$0.00	NA	1 1
Total		11	\$1,449,500.00	100%	0 \$	0.00		U	\$0.00		0
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%					\$0.00	NA	Ш
	Unavailable	13							\$0.00	NA	
Total		16	\$2,005,512.00	100%	0 \$	0.00		0	\$0.00		0
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%					\$0.00	NA	L
	Unavailable	61	\$8,941,618.14		1 1			-	\$0.00	NA	_
Total		80	\$12,016,223.82	100%	0 \$	0.00		0	\$0.00		0
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,229,935.39	80.75%	-			-	\$0.00	NA	-
Total		27	\$3,999,940.39	100%	0 \$	0.00		0	\$0.00		0
31406WQT4	UNIVERSAL MORTGAGE	2	\$239,360.00	4.79%	0 \$	0.00	NA	0	\$0.00	NA	0

	CORPORATION				Ц						
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00		0
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00	NA	۲ C
Total		34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00		0
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00		0
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%					\$0.00	NA	
	Unavailable	18	\$2,694,045.00	55.95%	-	_			\$0.00	NA	<u>،</u> 0
Total		31	\$4,814,795.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00		0
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00		0
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00		0
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00		0
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	Ш				\$0.00	NA	+
	Unavailable	7	\$1,076,850.00	35.89%	-	_		_	\$0.00	NA	_
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00		0
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00		0

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31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		28	\$5,671,564.85	100%	0 \$	30.00		0	\$0.00		0
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,045.24	100%	0 \$	30.00		0	\$0.00		0
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%					\$0.00	NA	0
Total	Unavailable	15 <b>36</b>	\$2,078,762.29 <b>\$6,759,119.28</b>	30.75% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	0 0
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		29	\$6,192,192.89	100%	0 \$	30.00		0	\$0.00		0
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,720.00	100%	0 \$	60.00		0	\$0.00		0
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		19	\$2,095,851.95	100%	0 \$	30.00		0	\$0.00		0
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%					\$0.00	NA	
Total	Unavailable	15 <b>30</b>	\$2,707,275.00 \$5,572,475.00	48.58% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	-	19	\$2,596,800.00	100%	0\$	50.00		0	\$0.00		0
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		26	\$4,128,882.76	100%	0 \$	<b>30.00</b>		0	\$0.00		0
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0\$	60.00	NA	0	\$0.00	NA	0
Total	Unavailable	4 17	\$831,500.00 <b>\$1,999,913.40</b>	41.58% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
	HCDC MODTC A CE				H						╀
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	Ľ				\$0.00	NA	
Total		39	\$8,307,611.05	100%	0 \$	60.00		0	<b>\$0.00</b>		0

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FIRST PLACE BANK Unavailable  BANK OF AMERICA NA Unavailable  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE	8 13 21 12 4 16 23	\$955,250.00 \$2,634,550.48 <b>\$3,589,800.48</b> \$1,388,335.21 \$533,535.76 <b>\$1,921,870.97</b> \$5,275,970.01	26.61% 73.39% 100% 72.24% 27.76% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Unavailable  BANK OF AMERICA NA Unavailable  HSBC MORTGAGE CORPORATION (USA)	13 21 12 4 16 23	\$2,634,550.48 <b>\$3,589,800.48</b> \$1,388,335.21 \$533,535.76 <b>\$1,921,870.97</b>	73.39% 100% 72.24% 27.76% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
BANK OF AMERICA NA Unavailable  HSBC MORTGAGE CORPORATION (USA)	12 4 16	\$3,589,800.48 \$1,388,335.21 \$533,535.76 \$1,921,870.97	72.24% 27.76% 100%	0 0 0	<b>\$0.00</b> \$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00 \$0.00	NA
Unavailable  HSBC MORTGAGE CORPORATION (USA)	12 4 16	\$1,388,335.21 \$533,535.76 <b>\$1,921,870.97</b>	72.24% 27.76% <b>100</b> %	0 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable  HSBC MORTGAGE CORPORATION (USA)	4 16 23	\$533,535.76 <b>\$1,921,870.97</b>	27.76% <b>100</b> %	0 <b>0</b>	\$0.00		0	\$0.00	
Unavailable  HSBC MORTGAGE CORPORATION (USA)	23	\$533,535.76 <b>\$1,921,870.97</b>	100%	0			0	\$0.00	
CORPORATION (USA)	23	\$1,921,870.97			\$0.00				
CORPORATION (USA)		\$5,275,970.01	100%					1	
HSBC MORTGAGE	23		10070	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE		\$5,275,970.01	100%	0	\$0.00		0	\$0.00	
CORPORATION (USA)	31	\$4,319,885.45			\$0.00	NA		\$0.00	NA
	31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23		Ш					NA
Unavailable	4 12			-		NA			NA
	12	Ψ2,000,041.05	100 /0	U	ψοισσ			ψυ•υυ	
BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00	NA
	56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00	
DANIZ OF AMEDICA NA	90	¢10,440,420,00	74.900	0	\$0.00	NT A	Λ	\$0.00	NI.
		·		-					NA NA
Unavanable	107	\$3,303,008.37 \$13,953,029.36		_		NA	_		INF
BANK OF AMERICA NA	6	\$1,777,274.50		-			_		NA
Unavailable	2	\$635,561.20		-		NA	H	+ +	NA.
	8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	52	\$11,334,708.54		_		NA	0	\$0.00	NA
Unavailable	3	\$659,000.00				NA	0	\$0.00	NA
	55	\$11,993,708.54	100%	0	\$0.00		h	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	CORPORATION (USA)   15     HSBC MORTGAGE   22     CORPORATION (USA)   22     HSBC MORTGAGE   8     CORPORATION (USA)   12     Unavailable   4	CORPORATION (USA)  15 \$2,544,168.65  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$660,148.80  12 \$2,000,041.03  BANK OF AMERICA NA  42 \$4,099,180.85  Unavailable  14 \$1,421,110.14  56 \$5,520,290.99  BANK OF AMERICA NA  80 \$10,449,420.99  Unavailable  27 \$3,503,608.37  107 \$13,953,029.36  BANK OF AMERICA NA  6 \$1,777,274.50  Unavailable  2 \$635,561.20  8 \$2,412,835.70  BANK OF AMERICA NA  52 \$11,334,708.54  Unavailable  3 \$659,000.00	CORPORATION (USA)  15 \$2,544,168.65 100%  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100%  HSBC MORTGAGE CORPORATION (USA)  23 \$4,170,946.13 100%  HSBC MORTGAGE CORPORATION (USA)  4 \$660,148.80 33.01%  12 \$2,000,041.03 100%  BANK OF AMERICA NA 42 \$4,099,180.85 74.26%  Unavailable  4 \$1,421,110.14 25.74%  56 \$5,520,290.99 100%  BANK OF AMERICA NA 80 \$10,449,420.99 74.89%  Unavailable  27 \$3,503,608.37 25.11%  107 \$13,953,029.36 100%  BANK OF AMERICA NA 6 \$1,777,274.50 73.66%  Unavailable  2 \$635,561.20 26.34%  BANK OF AMERICA NA 52 \$11,334,708.54 94.51%  Unavailable  3 \$659,000.00 5.49%	CORPORATION (USA)  15 \$2,544,168.65 100% 0  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100% 0  HSBC MORTGAGE CORPORATION (USA)  4 \$1,339,892.23 66.99% 0  Unavailable  4 \$660,148.80 33.01% 0  12 \$2,000,041.03 100% 0  BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0  Unavailable  14 \$1,421,110.14 25.74% 0  56 \$5,520,290.99 100% 0  BANK OF AMERICA NA 80 \$10,449,420.99 74.89% 0  Unavailable  27 \$3,503,608.37 25.11% 0  Unavailable  27 \$3,503,608.37 25.11% 0  BANK OF AMERICA NA 6 \$1,777,274.50 73.66% 0  Unavailable  28 \$4,170,946.13 100% 0  10 \$2,000,041.03 100% 0  BANK OF AMERICA NA 6 \$1,777,274.50 73.66% 0  Unavailable  29 \$635,561.20 26.34% 0  Unavailable  20 \$635,561.20 26.34% 0  BANK OF AMERICA NA 52 \$11,334,708.54 94.51% 0  Unavailable  3 \$659,000.00 5.49% 0	CORPORATION (USA)  15 \$2,544,168.65 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$660,148.80 33.01% 0 \$0.00  12 \$2,000,041.03 100% 0 \$0.00  BANK OF AMERICA NA 42 \$4,099,180.85 74.26% 0 \$0.00  Unavailable  14 \$1,421,110.14 25.74% 0 \$0.00  BANK OF AMERICA NA 80 \$10,449,420.99 74.89% 0 \$0.00  Unavailable  27 \$3,503,608.37 25.11% 0 \$0.00  Unavailable  27 \$3,503,608.37 25.11% 0 \$0.00  BANK OF AMERICA NA 6 \$1,777,274.50 73.66% 0 \$0.00  Unavailable  2 \$635,561.20 26.34% 0 \$0.00  Unavailable  2 \$635,561.20 26.34% 0 \$0.00  BANK OF AMERICA NA 52 \$11,334,708.54 94.51% 0 \$0.00  Unavailable  3 \$659,000.00 5.49% 0 \$0.00	CORPORATION (USA)  15 \$2,544,168.65	CORPORATION (USA)  15 \$2,544,168.65 100% 0\$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100% 0\$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  22 \$4,170,946.13 100% 0\$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$660,148.80 33.01% 0\$0.00 NA 0  12 \$2,000,041.03 100% 0\$0.00 NA 0  Unavailable  4 \$1,421,110.14 25.74% 0\$0.00 NA 0  Unavailable  14 \$1,421,110.14 25.74% 0\$0.00 NA 0  BANK OF AMERICA NA 80 \$10,449,420.99 74.89% 0\$0.00 NA 0  Unavailable  27 \$3,503,608.37 25.11% 0\$0.00 NA 0  Unavailable  27 \$3,503,608.37 25.11% 0\$0.00 NA 0  Unavailable  28 \$635,561.20 26.34% 0\$0.00 NA 0  Unavailable  28 \$635,561.20 26.34% 0\$0.00 NA 0  Unavailable  28 \$635,561.20 26.34% 0\$0.00 NA 0  Unavailable  28 \$635,561.20 26.34% 0\$0.00 NA 0  Unavailable  29 \$11,334,708.54 94.51% 0\$0.00 NA 0  Unavailable  3 \$659,000.00 5.49% 0\$0.00 NA 0	CORPORATION (USA)  15 \$2,544,168.65

								_			
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%					\$0.00	NA	0
	Unavailable	101	\$24,128,520.48	41.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		253	\$58,171,953.06	100%	0 \$0	0.00		0	\$0.00		0
21406WIIW2	DANIZ OF AMEDICA NA	1.6	¢2.040.050.60	100%	0 00	) 00	NIA	Λ	\$0.00	NT A	
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60					_		NA	_
<u>Total</u>		16	\$2,049,959.60	100%	0 \$0	).00		U	\$0.00		0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$4,318,856.53	100%	0 \$0	0.00		0	\$0.00		0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0.\$0	00	NA	0	\$0.00	NA	0
Total	Britis of hindren in	22	\$1,288,837.14	100%					\$0.00	1 17	0
Total			Ψ1,200,037.14	100 /	υψι	7.00		v	ψ0.00		Ť
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0 \$0	0.00			\$0.00	NA	0
Total		20	\$1,878,653.87	100%	0 \$0	0.00		0	\$0.00		0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0.\$0	) ()()	NΔ	Λ	\$0.00	NA	
Total	BAINK OF AMERICA IVA	23	\$3,018,000.00	100%	_				\$0.00	117	0
Total		23	φ3,010,000.00	100 /6	υφι	7.00		v	φυ.υυ		U
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		17	\$3,461,519.73	100%	0 \$0	0.00		0	\$0.00		0
21406WN76	DANIZ OF AMEDICA NA	125	¢6 044 940 29	100%	0 60	) 00	NI A	Λ	\$0.00	NT A	
31406WV76	BANK OF AMERICA NA	125 <b>125</b>	\$6,944,849.38		_			_	\$0.00 <b>\$0.00</b>	NA	10
<u>Total</u>		125	\$6,944,849.38	100%	0.50	<i>).</i> 00		V	\$0.00		U
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		87	\$8,268,824.46	100%	0 \$0	0.00		0	\$0.00		0
21406WW02	DANK OF AMEDICA NA	86	\$11,058,968.68	97.47%	O \$0	) 00	NT A	Λ	\$0.00	NT A	
31406WV92	BANK OF AMERICA NA Unavailable	2	\$287,200.00	2.53%	÷			_	\$0.00	NA NA	_
Total	Ollavallable	88	\$11,346,168.68	100%					\$0.00 \$0.00	INA	0
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31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%					\$0.00	NA	0
	Unavailable	31	\$5,765,220.47	60.96%	_				\$0.00	NA	70
Total		59	\$9,457,166.52	100%	0 \$0	0.00		0	\$0.00		0
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,550.13	14.28%					\$0.00	NA	1
Total		21	\$2,665,785.13	100%	0 \$0	0.00		0	\$0.00		0
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	U & (	) ()()	NΙΛ	<u></u>	\$0.00	NA	<u> </u>
PITOUW VIX/	Unavailable	8	\$1,409,400.00	26.4%	_			_	\$0.00	NA NA	1
Total		40	\$5,337,955.55	100%					<b>\$0.00</b>		0
											$oxed{\Box}$
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$743,792.00	24.35%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$3,054,633.00		0 \$0.00		<b>0</b> \$0.00	1171
			40,00 1,00000	20070	9 4000		φ σ σ σ σ	
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$5,753,271.94	77.21%			0 \$0.00	NA
Total		62	\$7,451,471.18	100%	0 \$0.00		0 \$0.00	(
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,913,612.45	100%	0 \$0.00		0 \$0.00	
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		38	\$5,877,949.64	100%	0 \$0.00	)	0 \$0.00	
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$1,541,923.69	100%	0 \$0.00	)	0 \$0.00	
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$8,832,800.56	85.79%		1	0 \$0.00	NA
Total		63	\$10,295,400.56	100%	0 \$0.00		0 \$0.00	
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$11,590,596.00	89.23%			0 \$0.00	NA
Total		70	\$12,989,246.00	100%	0 \$0.00		0 \$0.00	
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%			0 \$0.00	NA
	Unavailable	37	\$7,264,226.00				0 \$0.00	
Total		42	\$8,104,764.00	100%	0 \$0.00		0 \$0.00	
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	18	\$2,185,575.00	66.2%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,301,447.00	100%	0 \$0.00		0 \$0.00	(
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%			0 \$0.00	NA (
	Unavailable	19	\$2,364,475.17	32.16%			0 \$0.00	NA
Total		62	\$7,351,764.36	100%	0 \$0.00		0 \$0.00	
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$352,703.02		0 \$0.00	1	0 \$0.00	NA (
Total		22	\$4,714,905.04		0 \$0.00	1	0 \$0.00	

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31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	10
51100 W W B0	Unavailable	1	\$115,148.14	0.63%	_			_	\$0.00	NA	_
Total	Chavanasio	90	\$18,262,107.76	100%	_				<b>\$0.00</b>	117	0
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00		_	\$0.00		_	\$0.00	NA	
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00		0
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00		0
21.40(3)(3)(5)	DANIZ OF AMERICA NA	17	¢2 192 547 00	1000	_	¢0.00	NT A	^	\$0.00	NT A	
31406WWE0 Total	BANK OF AMERICA NA	17 <b>17</b>	\$2,183,547.00 <b>\$2,183,547.00</b>	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
Total		17	\$2,103,547.00	100 %	v	φυ.υυ		v	φυ.υυ		۲
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00		0
2140633334 4	DANIZ OF AMERICA NA	1.40	#20 002 070 07	69.47%	_	¢0.00	NT A	^	\$0.00	NT A	
31406WWL4	BANK OF AMERICA NA Unavailable	148 57	\$28,083,878.07 \$12,341,912.48	30.53%	_			_	\$0.00	NA NA	+
Total	Onavanaoic	205	\$40,425,790.55	100%	-			-	\$ <b>0.00</b>	117	0
		200	\$ 10,120,75 otec	100 /	Ů	φσισσ		Ů	ΨΟΙΟΟ		Ť
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,064,400.00		_			_	\$0.00	NA	0
Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00		0
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	20			-				\$0.00	NA	
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00		0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Drivit of TiviLitier 11/1	17	\$3,003,339.00		•				<b>\$0.00</b>	117	0
21.40(37,37,02	DANK OF AMERICA NA	410	Φ00 061 0 <b>7</b> 6 4 <b>0</b>	70.046	_	Φ0.00	D.T.A.	^	Φ0.00		
31406WWQ3	BANK OF AMERICA NA Unavailable	413 101	\$80,061,976.42 \$20,842,494.57	79.34% 20.66%					\$0.00 \$0.00	NA NA	1
Total	Chavanaoic		\$100,904,470.99	100%	_				<b>\$0.00</b>	INF	0
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%					\$0.00	NA	1
	Unavailable	52	\$10,781,873.00	21.42%	-			_	\$0.00	NA	_
Total		261	\$50,336,067.68	100%	U	\$0.00		U	\$0.00		0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00		0
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NΔ	0	\$0.00	NA	10
02100111111	Printing indication	110	Ψ <b>22,2</b> 00,177.70	15.570	J	40.00	1 11 1	J	40.00	1 11	-10

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	Unavailable	41	\$8,089,593.00		-	1		_	\$0.00		
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00		0
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	NA	10
31400 W W O 4	Unavailable	32	\$7,519,596.00	37.49%					\$0.00		
Total	O HW ( WILWO I V	99	\$20,057,240.65	100%	+-	+		_	\$0.00	2 (1	0
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81			\$0.00			\$0.00	NA	_
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00		0
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00		0
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$617,600.00	3.06%	_	1		_	\$0.00		
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00		0
											1
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	24	\$3,658,209.36		_			_	\$0.00	NA	0
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00		0
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,035,155.00	100%					\$0.00		0
											Ļ
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	45	\$4,895,276.77	88.2%	_			0	\$0.00	NA	0
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00		0
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00		0
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00		0
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00		0
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00		0
					1						1

					_		1	_		
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00	
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00	
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00	
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00	
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00	
31406X7G1	BANK OF AMERICA NA Unavailable	73 6	\$12,412,082.73 \$985,190.32	92.65% 7.35%				1	\$0.00 \$0.00	NA NA
Total	Onavanable	79	\$13,397,273.05	100%				-	\$ <b>0.00</b>	1471
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	126 <b>202</b>	\$23,594,847.41 <b>\$37,112,809.26</b>	63.58% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA
1 otai		202	\$37,112,009.20	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	102 <b>414</b>	\$19,851,372.98 <b>\$69,851,473.21</b>	28.42% <b>100%</b>	_			+-	\$0.00 <b>\$0.00</b>	NA
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	56 <b>192</b>	\$12,405,098.65 <b>\$36,594,862.27</b>	33.9% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA
		1/2	400,00 1,00 <b>2121</b>	100 /0	9	Ψ 3.00		Ľ	Ψ 3.00	
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%					\$0.00	NA
Total	Unavailable	32 <b>39</b>	\$3,302,105.24 <b>\$3,785,545.63</b>	87.23% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA
								L		

31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,611,017.35		-		NA	0	\$0.00	NA	0
Total		52		100%	-			0	\$0.00		0
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3		100%	-			-	\$0.00		0
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	Onuvanuos	365		100%	-			-	\$0.00		0
31406XC34	Unavailable	1.409	\$184,693,538.71	100%	, 0	\$0.00	NA	0	\$0.00	NA	C
Total	O Mar Garden		\$184,693,538.71	100%		<del> </del>		-	\$0.00		0
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8		100%				-	\$0.00		0
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17		100%				+-	\$0.00		0
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,046,778.78	100%				+	\$0.00		0
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,496,930.74	100%				+-	\$0.00		0
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00		0
31406XC91	Unavailable	632	\$134,022,117.64	100%	, 0	\$0.00	NA	0	\$0.00	NA	.0
Total			\$134,022,117.64		_				\$0.00		0
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	. /	59.84%	++			-	\$0.00	NA	+
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00		0
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	22				1 1		+	\$0.00	NA	(
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00		1
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	(

	BANK				Ш					-	$oldsymbol{\perp}$
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00		(
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70				NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$454,473.00	7.35%	_			_	\$0.00	NA	
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00		(
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	2	\$284,371.44	2.11%			NA	0	\$0.00	NA	١ (
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00		(
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00		(
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00		(
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00		(
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00		(
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		49	\$4,940,234.19	100%	0	\$0.00			\$0.00		(
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00		4
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00		(
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00		(
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	116	\$19,163,921.89	72.33%	-				\$0.00	NA	_
Total	•	165	\$26,493,545.09	100%				ì	\$0.00		

Total		102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00		0
31406XDQ2	WELLS FARGO BANK, N.A	102	\$16,068,378.82			\$0.00			\$0.00	NA	
Total		29	\$6,990,957.03	100%	U	Φυ.υυ		U	\$0.00		0
31406XDP4	WELLS FARGO BANK, N.A	29				\$0.00			\$0.00	N/	4
	WELL C EAD CO DANK			_							Ŧ
Total	N.A	10		100%					\$0.00		(
31406XDM1	WELLS FARGO BANK,	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00		(
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00		(
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		23	\$2,264,215.09	100%	0	\$0.00	_	0	\$0.00		(
31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00		1
31406XDF6	Unavailable		\$104,930,493.69			\$0.00			\$0.00	N/	_
Total		141	\$32,382,661.93	100%					\$0.00	2 112	(
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00	N/	
Total	Cha i anabic	55		100%	_				<b>\$0.00</b>	111	)
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		297	\$49,303,066.20	100%		-		_	\$0.00	-	(
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00		,
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00		4
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00		1
	Unavailable	12	. / /						\$0.00	N/	1
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	١.

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31406XDT6	WELLS FARGO BANK,	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00	NA.	<b>V</b> C
	N.A					,		L			1
T-4-1	Unavailable	5	\$692,691.10	7.09%	_			_	\$0.00	NA.	7
Total		76	\$9,763,242.70	100%	U	\$0.00		U	\$0.00		0
31406XDU3	WELLS FARGO BANK, N.A	231	\$30,491,124.04	98.34%		Ť		L	\$0.00	NA	<b>V</b> (
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00		0
31406XDV1	WELLS FARGO BANK, N.A	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	(
Total		555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00		0
31406XDW9	WELLS FARGO BANK, N.A	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	1.59%	1		NA	0	\$0.00	NA	<b>V</b> C
Total		56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00		0
31406XDY5	WELLS FARGO BANK, N.A	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00		0
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00		0
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00		0
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00		0
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%				0	\$0.00	NA	<b>V</b> (
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00		0

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	WACHOVIA							
31406XEM0	MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	20	\$3,360,154.92	68.86%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$4,879,594.92	100%	0 \$0.00		0 \$0.0	0
	****							
31406XEN8	WACHOVIA MORTGAGE	1	\$81,600.00	5 6201	0 \$0.00	NI A	0 \$0.0	0 NA
31400AEN6	CORPORATION	1	\$81,000.00	3.03%	0 30.00	INA.	0,50.0	INA
	Unavailable	20	\$1,367,255.77	94.37%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$1,448,855.77		0 \$0.00		0 \$0.0	
			, ,					
31406XEP3	Unavailable	16	\$1,632,697.22	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,632,697.22	100%	0 \$0.00		0 \$0.0	0
			<b></b>		0 45 5		0 4 -	
31406XEQ1	Unavailable	44	\$5,744,893.44		0 \$0.00	1	0 \$0.0	
Total		44	\$5,744,893.44	100%	0 \$0.00		0 \$0.0	00
31406XER9	Unavailable	101	\$24,617,023.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	101	\$24,617,023.01		0 \$0.00		0 \$0.0	
2 0 0 0 0		101	Ψ= 1,017,0=0001	10070	φ σ σ σ σ		0 4000	
31406XES7	Unavailable	35	\$2,346,667.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$2,346,667.31	100%	0 \$0.00	)	0 \$0.0	0
31406XET5	Unavailable	36	\$3,602,806.40		0 \$0.00		0 \$0.0	
Total		36	\$3,602,806.40	100%	0 \$0.00		0 \$0.0	0
2140CVEU2	TT	52	\$7,022,74 <i>C</i> ,65	1000/	0 00 00	NT A	0 00 0	O NIA
31406XEU2 Total	Unavailable	53 <b>53</b>	\$7,023,746.65 <b>\$7,023,746.65</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.</b> 0	
1 Otai		33	\$7,023,740.03	100 %	0 90.00	1	Մ ֆՄ.Մ	
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		82	\$17,270,898.97		0 \$0.00		0 \$0.0	
	WACHOVIA							
31406XF31	MORTGAGE	16	\$2,281,675.02	100%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION	1.0	Φ2 201 (ΕΕ 02	100%	0 40 00		0 00 0	.0
Total		16	\$2,281,675.02	100%	0 \$0.00		0 \$0.0	0
31406XHP0	Unavailable	14	\$1,902,453.80	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	C.I.W. WIIWOIV	14	\$1,902,453.80		0 \$0.00		0 \$0.0	
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31406XHR6	GUARANTY BANK	31	\$3,930,549.63	1000	0 \$0.00	NT A	0 \$0.0	O NIA
	F.S.B		, ,					
Total		31	\$3,930,549.63	100%	0 \$0.00		0 \$0.0	0

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31406XHS4	GUARANTY BANK F.S.B	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00	
31406XHT2	GUARANTY BANK F.S.B	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00	
					Ц					
31406XHU9	PAUL FINANCIAL L.L.C	9	\$2,139,334.67		_	\$0.00		H	\$0.00	NA
Total		9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00	
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45			\$0.00	NA	0	\$0.00	NA
Total		32	\$5,699,759.45	100%	0	<b>\$0.00</b>		0	\$0.00	
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00	
31406XKL5	WELLS FARGO BANK, N.A	21	\$4,700,182.42			\$0.00	NA	0	\$0.00	NA
Total		21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00	
31406XKM3	WELLS FARGO BANK, N.A	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00	
31406XKN1	WELLS FARGO BANK, N.A	191	\$42,839,601.30					L	\$0.00	
	Unavailable	4	\$1,011,710.57	2.31%	_			_	\$0.00	NA
Total		195	\$43,851,311.87	100%	0	<b>\$0.00</b>		0	\$0.00	
31406XKP6	WELLS FARGO BANK, N.A	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00	
31406XKQ4	WELLS FARGO BANK, N.A	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00	
31406XKS0	WELLS FARGO BANK, N.A	96	. , ,	92.35%					\$0.00	
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,568,225.16	100%	_	_		-	\$0.00	

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31406XKT8	WELLS FARGO BANK, N.A	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00		0
											<u> </u>
31406XKU5	WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00		0
31406XKV3	WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	1 7%	n	\$0.00	NΔ	n	\$0.00	NA	<u></u>
Total	Chavanaoic	41	\$8,955,234.79	100%	_			_	\$0.00	117	10
Total		71	\$6,933,234.19	100 /0	v	φυ.υυ		v	φυ.υυ		۲
31406XKW1	WELLS FARGO BANK, N.A	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00		0
31406XKX9	WELLS FARGO BANK, N.A	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00		0
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00		0
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81			\$0.00	NA	0	\$0.00	NA	. 0
Total		70	\$10,097,524.81	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00		n	\$0.00		0
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31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7		100%					\$0.00		0
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78			\$0.00			\$0.00	NA	.0
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00		0
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00		0
	TIP OF TYON TO SEE THE			<u> </u>	$\vdash$	-		L			+
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00		(
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31406XM82	Unavailable	15	. , ,		_	\$0.00			\$0.00	NA	-1-
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00		0
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00		(
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00	N.A	\((
- 1007III 10 F	Unavailable	4	\$588,914.20		_				\$0.00	NA	7
Total	5.1.a.; anno 10	133			_			-	\$0.00	117	7 (
		100	, _ : , : = : , : / : 0 : / - 1	233 /0	Ť	, 5,00		Ť	- 2100		Ť
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00		0
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31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00		0
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31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00	NA	10
Total		13		100%	_				\$0.00		0
31406XML3	DOWNEY SAVINGS AND LOAN	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	ASSOCIATION, F.A		<b>.</b>	<u> </u>	$\vdash$			L			+
	Unavailable	35			-	_		-	\$0.00	NA	_
Total		86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00		0
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	10
Total		42	\$9,521,161.65	100%	_				\$0.00		0
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA NA	0	\$0.00	NA	10
Total		37	i i		-			_	\$0.00		0

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	DOWNEY SAVINGS							
31406XMP4	AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,106,545.59	27.02%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,095,122.51	100%	0 \$0.00	0	\$0.00	
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,525,907.54	45.78%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,333,174.68	100%	0 \$0.00	0	\$0.00	
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20		0 \$0.00		\$0.00	NA
Total		9	\$1,742,160.20	100%	0 \$0.00	0	\$0.00	
31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$5,683,002.96	77.14%	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$7,367,592.97	100%	0 \$0.00	0	\$0.00	
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,439,750.00	40.17%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$8,563,114.68	100%	0 \$0.00	0	\$0.00	
31406XMX7	BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,544,462.60	50.51%	0 \$0.00		\$0.00	NA
Total		14	\$3,057,712.60	100%	0 \$0.00	0	\$0.00	
31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%		1	\$0.00	NA
	Unavailable	18	\$3,865,710.00	27.15%		+	\$0.00	NA
Total		73	\$14,238,696.00	100%	0 \$0.00	0	<b>\$0.00</b>	
31406XNB4	Unavailable	10	\$1,221,215.00		0 \$0.00		\$0.00	NA
Total		10	\$1,221,215.00	100%	0 \$0.00	0	\$0.00	
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98		0 \$0.00		\$0.00	NA
Total		33	\$6,091,009.98	100%	0 \$0.00	0	\$0.00	
31406XP30	STATE FARM BANK, FSB	12	\$2,380,981.77		0 \$0.00		\$0.00	NA
Total		12	\$2,380,981.77	100%	0 \$0.00	0	\$0.00	

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31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total	u ou	14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00		0
31406XP63	STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00		0
31406XP71	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00		(
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00		0
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00		0
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00		0
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> C
Total		11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00		0
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00		0
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00		0
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	, 36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00		0
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	. 27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00		0
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31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00		0
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00		0
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%			NA	0	\$0.00	NA	0
Total		35	\$8,087,663.76	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,099,974.33	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00		0
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00		0
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00		0
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00		0
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00		0
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00		0
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	Ш			L	\$0.00	NA	0
Total		142	\$26,308,419.45	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00		0
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31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00		(
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31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	Ш				\$0.00	NA	, (
	Unavailable	4	\$1,161,100.00		-	-		_	\$0.00	NA	_
Total		142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00		0
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,716,657.71	100%					\$0.00		0
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31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	Ш				\$0.00	NA	. 0
	Unavailable	1	\$89,000.00	6.11%	$\vdash$			_	\$0.00	NA	_
Total		9	\$1,455,765.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00		0
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$650,852.80	58.95%					\$0.00	NA	0
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00		0
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,560.99	100%	-	-		_	\$0.00		0
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00		0
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00		0
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31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	r C

Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00		0
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00		0
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00			·	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$911,740.45					_	\$0.00	NA	77
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00		0
31406YB33	BANK OF AMERICA NA Unavailable	44 51	\$10,879,519.80 \$11,106,658.98	49.48% 50.52%	_				\$0.00 \$0.00	NA NA	-
Total	Chavanabic	95	\$11,100,038.98 \$21,986,178.78	100%					\$0.00 \$0.00	INA	0
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00		_				\$0.00	NA	0
Total	Unavailable	11 <b>25</b>	\$2,115,250.00 \$5,242,957.00		Н				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	87 <b>408</b>	\$20,822,825.27 <b>\$93,171,583.36</b>	22.35% 100%					\$0.00 <b>\$0.00</b>	NA	0
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	6 <b>16</b>	\$843,820.00 <b>\$3,297,757.00</b>	25.59% <b>100</b> %	Н			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
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31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00		0
31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%							Ш