FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 17 of 50

		<u>'</u>	<u>File 17</u>	01 30					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that Were Demand			ssets that `epurchase
			#		(% of principal balance)	# \$		(% of principal balance)	# :	\$
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$
Total			114	\$24,255,358.23	100%	0	\$0.00		0	<u> </u>
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$
Total			179	\$34,505,142.58	100%	0	\$0.00		0	<u> </u>
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$
Total			367	\$80,587,299.06			\$0.00		0	\$
31404XJZ8		CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,357,800.09			\$0.00		_	
Total			85	\$15,093,411.09	100%	0	\$0.00		0	
31404XLD4		CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$767,787.57	61.77%		\$0.00			
Total			13	\$1,242,967.32	100%	0	\$0.00		0	
31404XLE2		CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$
		Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	
Total			501	\$49,275,903.69	100%	0	\$0.00		0	\$
31404XLF9		CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$
Total			487	\$32,237,439.35	100%	0	\$0.00		0	\$
31404XLG7		CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$

Total		68	\$4,543,176.76	100% 0	\$0.00	0	\$
10001		1	Ψ 1,0 10,2 10.1 2	100,0	Ψ0.00		1
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72% 0	\$0.00	NA 0	\$
	Unavailable	70		86.28% 0		NA 0	
Total		81	\$8,068,975.47	100% 0		0	
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13% 0	\$0.00	NA 0	\$
	Unavailable	417		59.87% 0			\$
Total		696	\$91,306,533.88	100% 0	\$0.00	0	\$
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03% 0	\$0.00	NA 0	\$
	Unavailable	24	\$2,903,200.55	74.97% 0			
Total		34	\$3,872,713.00	100% 0	\$0.00		1
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37% 0	\$0.00	NA 0	
31404ALLU	Unavailable	9					
Total	Unavanable	89	. , , ,	100% 0	,	NA 0	
Total		07	\$10,000,741.01	100 70 0	φυ.υυ	V	Ψ
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64% 0	\$0.00	NA 0	s s
D14042XL1v14	Unavailable	117		69.36% 0	·		
Total	Ullavallaule	161	\$22,492,488.17 \$32,429,291.46	100% 0	·		
Total		10-	Ψυμςτων 9=> 1.	100 /0 0	Ψ0	-	7
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25% 0	\$0.00	NA 0	
	Unavailable	7	\$1,471,914.20	81.75% 0	\$0.00	NA 0	
Total		9	\$1,800,405.14	100% 0	\$0.00	0	\$
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82% 0		NA 0	
	Unavailable	15	\$2,768,909.83	43.18% 0	·		
Total		38	\$6,412,770.25	100% 0	\$0.00	0	\$
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69% 0	\$0.00	NA 0	\$
	Unavailable	67	\$15,846,171.48	81.31% 0	\$0.00	NA 0	\$
Total		84	\$19,489,644.88	100% 0	\$0.00	0	\$
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31% 0	\$0.00	NA 0	\$
D11012	Unavailable	367	\$85,578,104.68				
Total		400		100% 0		0	
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28% 0	\$0.00	NA 0	\$
)1404ALS1	Unavailable	388					
Total	O III , WIIIO I	424	\$96,535,314.90	100% 0			
31404XLT9	CITIMORTGAGE, INC.	64		12.43% 0	·	NA 0	
	Unavailable	368					
Total		432	\$99,206,137.78	100% 0	\$0.00	0	\$

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31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73% 0	\$0.00	NA ()
PITOTALUU	Unavailable	29	\$5,279,704.41	9.73% 0		NA (
Total	Onavanauic	33		100% 0			0
		33	ψ5,040,572.20	100 /6 0	φυ.υυ		
31404XLV4	Unavailable	9	\$1,163,913.97	100% 0	\$0.00	NA)
Total		9	\$1,163,913.97	100% 0	\$0.00		0
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67% 0	\$0.00	NA ()
21101112112	Unavailable	62	·	94.33% 0		NA (
Total		66		100% 0			0
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37% 0	\$0.00	NA (<u> </u>
51404ALA0	Unavailable	125	\$26,679,710.67	78.63% 0		NA (
Total	Chavanaoic	164	\$33,930,030.14		·		0
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20		·	NA	
	Unavailable	149		89.29% 0		NA	
Total		166	\$10,151,177.33	100% 0	\$0.00	(0
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56% 0	\$0.00	NA ()
5140426570	Unavailable	128	. , ,	94.44% 0			
Total	o na vanaore	136		100% 0			0
			, ,		-		
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37% 0	\$0.00	NA (0
	Unavailable	27	\$5,051,117.77	64.63% 0	\$0.00	NA	
Total		46	\$7,815,329.22	100% 0	\$0.00	(0
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36% 0	\$0.00	NA (0
	Unavailable	67	\$14,268,892.15	60.64% 0	\$0.00	NA	0
Total		116	\$23,529,032.94	100% 0	\$0.00	(0
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44% 0	\$0.00	NA ()
	Unavailable	12	\$2,481,066.06			NA	
Total		14	\$2,833,466.06		\$0.00		0
		10	40.52= 7.12.01		40.00		
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52% 0		NA (
Total	Unavailable	40 88	. , ,	45.48% 0 100% 0		NA	0
1 otal		00	Ψ11,011,024.13	100 /0 0	φυ.υυ		
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08% 0	·	NA	
	Unavailable	199	\$44,400,041.55	86.92% 0		NA	_
Total		230	\$51,083,803.26	100% 0	\$0.00		0
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23% 0	\$0.00	NA ()

	Unavailable	127	\$31,501,115.73	31.77% 0	\$0.00	NA 0	\$
Total	Churanaci	424	-		\$0.00	0	\$
10001			Ψ		77		•
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22% 0	\$0.00	NA 0	\$
D 1 10 1	Unavailable	217	i i		\$0.00	NA 0	\$
Total		425	1	1 1	\$0.00	0	\$
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96% 0	\$0.00	NA 0	\$
	Unavailable	357	i i		\$0.00	NA 0	\$
Total		425	\$101,203,814.84	100% 0	\$0.00	0	\$
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00		\$0.00	NA 0	\$
	Unavailable	253			\$0.00	NA 0	\$
Total		425	\$99,078,911.06	100% 0	\$0.00	0	\$
	The second of th	<u> </u>	1550 120 56	2 - 0			
31404XSQ8	CITIMORTGAGE, INC.	3			\$0.00	NA 0	5
<u> </u>	Unavailable	422			\$0.00	NA 0	3
Total		425	\$98,106,549.83	100% 0	\$0.00	0	
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45% 0	\$0.00	NA 0	
D1404A3K0	Unavailable	262	i i		\$0.00	NA 0	<u>\$</u> \$
Total	Ullavallaule	356	i i		\$0.00	0	\$
Total			ΨΟΙ, Έυξη ΙΙΙ	100 /0	Ψονου	- 	*
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73% 0	\$0.00	NA 0	\$
	Unavailable	184	· · · · ·		\$0.00	NA 0	\$
Total		187	1	1 1	\$0.00	0	\$
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67% 0	\$0.00	NA 0	\$
	Unavailable	231	i i		\$0.00	NA 0	\$
Total		268	\$55,669,364.87	1 1	\$0.00	0	\$
31404XSU9	Unavailable	28	\$5,442,493.64		\$0.00	NA 0	\$
Total		28	\$5,442,493.64	100% 0	\$0.00	0	\$
		<u> </u> !			+ 2 20		
31404XSV7	CITIMORTGAGE, INC.	4		t t	\$0.00	NA 0	
	Unavailable	41		1 1 1	\$0.00	NA 0	
Total		45	\$2,248,594.35	100% 0	\$0.00	0	\$
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57% 0	\$0.00	NA 0	
D1404235 W J	Unavailable	27	†	1 1	\$0.00	NA 0	<u> </u>
Total	Chavanaore	29		1 11	\$0.00	0	\$
			Ψ-9:)				
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96% 0	\$0.00	NA 0	\$
	Unavailable	13		1 1	\$0.00	NA 0	
Total		33	i i		\$0.00	0	

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31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2% 0	\$0.00	NA ()
D1404A3 I I	Unavailable	15	\$1,378,237.62		\$0.00	NA (1
Total	Oliavaliable	22	\$3,915,850.58	100% 0	\$0.00 \$0.00	NA (1
Total			ψ3,713,030.30	100 /6 0	φυ.υυ		<u>'</u>
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84% 0	\$0.00	NA ()
	Unavailable	25	\$4,739,408.22	94.16% 0	\$0.00	NA ()
Total		27	\$5,033,408.22	100% 0	\$0.00	(
31404XT46	Unavailable	132	\$28,213,421.66	100% 0	\$0.00	NA ()
Total		132	\$28,213,421.66		\$0.00	(
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71% 0	\$0.00	NA ()
<u> </u>	Unavailable	192	\$39,816,651.11	77.29% 0	\$0.00	NA (
Total		252	\$51,513,384.33		\$0.00	(
		1	.	10.77	,		
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47		\$0.00	NA (
	Unavailable	31	\$7,494,397.75	89.38% 0	\$0.00	NA (
Total		39	\$8,385,320.22	100% 0	\$0.00	(
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01% 0	\$0.00	NA ()
	Unavailable	47	\$9,029,776.08	92.99% 0	\$0.00	NA ()
Total		50	\$9,710,447.01	100% 0	\$0.00	()
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61% 0	\$0.00	NA ()
5140421100	Unavailable	81	· ·	92.39% 0	\$0.00	NA (
Total	Charanaore	88		100% 0	\$0.00	(1
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78% 0	\$0.00	NA ()
51404X1E4	Unavailable	88		89.22% 0	\$0.00	NA (
Total	Onavanaoic	99	, ,	100% 0	\$0.00	IVA (
21.40.43/7751	CIED (ODEC) CE DIC	1.7	ФО 104 400 50	12.22%	Φ0.00	27.4	
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52		\$0.00	NA (
Total	Unavailable	111 128	\$14,340,368.73 \$16,524,769.25	86.78% 0 100% 0	\$0.00 \$0.00	NA (
lotai		120	\$10,324,709.23	100 % 0	φυ.υυ		
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22% 0	\$0.00	NA (
	Unavailable	8	\$1,612,863.31	87.78% 0	\$0.00	NA (
Total		9	\$1,837,435.23	100% 0	\$0.00	(
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7% 0	\$0.00	NA ()
	Unavailable	115	\$23,779,777.50	61.3% 0	\$0.00	NA ()
Total		189	\$38,792,666.67	100% 0	\$0.00	(
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72% 0	\$0.00	NA ()
			,, -	, .	+0.00	- 12 -	·

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	Unavailable	31	\$3,652,369.50		\$121,320.80	NA	0 9
Total		34	\$4,001,113.79	100% 1	\$121,320.80		0 9
21404VTO7	CITIMODEC A CE INC	10	¢2 120 207 00	56,0207,0	¢0.00	NT A	0 (
31404XTQ7	CITIMORTGAGE, INC. Unavailable	10	. , ,	56.93% 0 43.07% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	7 17	\$1,618,433.45 \$3,757,720.45		\$0.00 \$0.00	-	0 9
Total		1/	\$3,757,720.45	100% 0	Φυ.υυ	1	<u> </u>
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48% 0	\$0.00	NA	0 9
	Unavailable	81	\$19,573,830.35	91.52% 0	\$0.00	NA	0 9
Total		89	\$21,387,190.35	100% 0	\$0.00		0 9
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69% 0	\$0.00	NA	0 9
_	Unavailable	143	\$30,726,235.16	79.31% 0	\$0.00	NA	0 9
Total		187	\$38,743,846.16	100% 0	\$0.00		0 5
31404XYG3	Unavailable	1	\$42,601.52	100% 0	\$0.00	NA	0 9
Total		1	\$42,601.52	100% 0	\$0.00		0 9
31404YWA6	Unavailable	5	\$1,005,177.80	100% 0	\$0.00	NA	0
Total		5	\$1,005,177.80	100% 0	\$0.00	ļ	0 9
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72% 0	\$0.00	NA	0 5
	Unavailable	41	\$6,646,116.40	98.28% 0	\$0.00	NA	0 9
Total		42	\$6,762,616.40	100% 0	\$0.00		0 9
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28% 0	\$0.00	NA	0 5
	Unavailable	12	\$1,611,254.27	92.72% 0	\$0.00	NA	0 9
Total	Chavanaoic	13			\$0.00		0 9
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31% 0	\$0.00	NA	0 5
	Unavailable	3	\$400,275.18		\$0.00	NA	_
Total		11	\$1,034,650.28	100% 0	\$0.00		0 9
31405A2M4	Unavailable	14	\$1,634,594.91	100% 0	\$0.00	NA	0 5
Total		14	\$1,634,594.91	100% 0	\$0.00		0 9
31405A2N2	WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,194,348.81	80.02% 0	\$0.00	NA	0 9
Total		17	\$1,492,648.81	100% 0	\$0.00	-	0 9

31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13% 0	\$0.00	NA 0	\$
	Unavailable	6	\$963,404.30	84.87% 0	\$0.00	NA 0	\$
Total		7	\$1,135,216.03		\$0.00	0	\$
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14% 0	\$0.00	NA 0	\$
	Unavailable	7	' /	34.43% 0	\$0.00	NA 0	\$
Total		19	\$1,855,206.34	100% 0	\$0.00	0	\$
31405A2S1	WASHINGTON MUTUAL BANK	1	+,		\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	\$
Total		9	\$1,178,554.79	100% 0	\$0.00	0	\$
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76% 0	\$0.00	NA 0	
	Unavailable	77	1 - 1 - 1 - 1 - 1		\$0.00	NA 0	\$
Total		214	\$38,365,076.64	100% 0	\$0.00	0	\$
31405A2V4	WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,018,306.17	82.42% 0	\$0.00	NA 0	\$
Total		9	\$1,235,487.17	100% 0	\$0.00	0	\$
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54% 0	\$0.00	NA 0	\$
	Unavailable	6	\$739,042.57	66.46% 0	\$0.00	NA 0	\$
Total		9	\$1,112,042.57	100% 0	\$0.00	0	\$
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86% 0	\$0.00	NA 0	\$
	Unavailable	14	\$888,771.33	87.14% 0	\$0.00	NA 0	\$
Total		16	\$1,019,882.58	100% 0	\$0.00	0	\$
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74% 0	\$0.00	NA 0	
	Unavailable	27	, ,	62.26% 0	\$0.00	NA 0	1 1
Total		44	\$4,553,674.86	100% 0	\$0.00	0	\$
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06% 0	\$0.00	NA 0	\$

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	Unavailable	7	\$1,116,104.69				
Total		12	\$1,745,664.38	100%	0 \$0.0	0	0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0 \$0.0	0 NA	0 5
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0 \$0.0	0 NA	0 5
	Unavailable	3	\$330,887.91	23.41%	0 \$0.0	0 NA	0 5
Total		13	\$1,413,385.49	100%	0 \$0.0	0	0 9
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62		·		
	Unavailable	3	\$636,117.63	22.64%	0 \$0.0	0 NA	0
Total		14	\$2,809,811.25	100%	90.0	0	0 9
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0 \$0.0	0 NA	0 :
	Unavailable	6	\$593,331.70	37.62%	0 \$0.0	0 NA	0 5
Total		14	\$1,577,226.19	100%	90.0	0	0 9
31405A3E1	Unavailable	28	\$4,295,581.00			0 NA	0 9
Total		28	\$4,295,581.00	100%	90.0	0	0 :
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0 \$0.0	0 NA	0 3
Total		15	\$2,034,575.00	100%	90.0	0	0 9
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0 \$0.0	0 NA	0 3
Total		10	\$1,001,100.00	100%	90.0	0	0 9
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0 \$0.0		
	Unavailable	4	\$654,498.04	27.43%	0 \$0.0	0 NA	0 5
Total		15	\$2,386,187.44	100%	90.0	0	0 9
31405AL27	Unavailable	73	\$12,689,439.03	100%	0 \$0.0	0 NA	0 5
Total		73	\$12,689,439.03	100%	90.0	0	0 9
31405AL35	Unavailable	49	\$9,044,319.99			0 NA	0 3
Total		49	\$9,044,319.99	100%	90.0	0	0 9
31405AL43	Unavailable	36					
Total		36	\$5,945,699.56	100%	90.0	0	0 9
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0 \$0.0	0 NA	0 9
Total		18	\$3,367,191.34	100%	90.0	0	0 9
1					1		1

31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$
Total		6	\$936,775.96	100%	0	\$0.00		0	\$
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31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	4		100%		\$0.00		0	<u> </u>
Total			ψ550,7 44.14	100 /0	V	Ψ 0.00			Ψ
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	•
514051 KLZ	Unavailable	4	\$784,369.40	86.28%		\$0.00			<u> </u>
Total	Chavanaole	5	·	100%		\$0.00	1171	n	•
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	WASHINGTON							H	
31405AQ30	MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$
Total			\$100,679,763.56	100%		\$0.00		0	\$
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214054040	WASHINGTON	50	ф11 422 01 C 05	27.068		Φ0.00	D.T.A		4
31405AQ48	MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	O	\$0.00	NA	U	\$
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$
Total		134	\$30,199,622.73	100%	0	\$0.00		0	\$
21405 4 055	WASHINGTON	60	¢12.027.007.26	16 2407	Λ	¢0.00	NT A	\sim	¢
31405AQ55	MUTUAL BANK	68	\$13,037,097.26	16.24%	U	\$0.00	NA	U	Þ
	WASHINGTON	133	\$29,262,322.56	36.44%	Λ	\$0.00	NA	\cap	•
	MUTUAL BANK, FA	133	\$29,202,322.30	30.44%	U	\$0.00	INA	U	ф
	WASHINGTON								
	MUTUAL FEDERAL	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANK							Н	
	Unavailable	154		46.85%		\$0.00		0	\$
Total		357	\$80,299,395.38	100%	0	\$0.00		0	\$
								Н	
31405AQ63	WASHINGTON	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$
	MUTUAL BANK		, ,		H	,		H	<u> </u>
	WASHINGTON	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$
T 4 1	MUTUAL BANK, FA	25	φο 4 5 0 5 04 3 6	1000	_	Φ0.00			<u></u>
Total		37	\$8,479,784.26	100%	V	\$0.00		0	\$
21405 4 071	Linavailabla	20	\$4.846.500.07	1000/	Λ	00.00	NI A		•
31405AQ71	Unavailable	20		100%		\$0.00	NA		\$
Total		20	\$4,846,599.97	100%	V	\$0.00		0	Φ
	WASHINGTON				Н			H	
31405AV83	MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$
	WASHINGTON							Ħ	
	MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , ,	7	\$1,255,355.66	100%	n	\$0.00		0	.\$
		–	Ψ1,200,000.00	100 /0	J	Ψ 0.00		J	Ψ
	WASHINGTON				H			H	
31405AV91	MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$
	WIUTUAL BANK, FA	1					1	1	

Total	-	10	\$1 602 716 EE	100%	ام	\$0.00		0	
Total		10	\$1,623,716.55	100%	U	\$0.00		U	•
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$
	Unavailable	6	, ,	52.56%		\$0.00	NA	0	\$
Total		11	\$1,598,696.56	100%	0	\$0.00		0	\$
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00		Ш	
	Unavailable	21	\$2,182,832.10	50.62%	т	\$0.00	NA	0	\$
Total		40	\$4,311,872.30	100%	0	\$0.00		0	\$
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$
	Unavailable	4	,,	31.03%	0	\$0.00	NA	0	\$
Total		10	\$1,469,134.83	100%	0	\$0.00		0	\$
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	
Total		11	\$1,772,516.21	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$
Total		50	\$7,573,976.88	100%	0	\$0.00		0	\$
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$
Total		46	\$6,838,075.31	100%	0	\$0.00		0	\$
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$
Total		12	\$2,516,253.55	100%	0	\$0.00		0	\$
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$
	Unavailable	62	. , ,	55.13%	1	\$0.00	NA	0	\$
Total		116	\$19,684,360.23	100%	0	\$0.00		0	\$
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$
Total		24	\$3,793,021.61	100%	0	\$0.00		0	\$
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$

Total		55	\$7,431,174.26	100%	ሰ	\$0.00		0	•
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31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$
Total		26	\$2,513,229.19	100%	0	\$0.00		0	\$
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$
Total		126	\$22,448,820.68	100%	0	\$0.00		0	\$
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$
Total		472	\$79,883,947.48	100%	0	\$0.00		0	•
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$
Total		46	\$6,787,519.48	100%	0	\$0.00		0	\$
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$
Total	,	91	\$13,511,636.48	100%	0	\$0.00		0	\$
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	1	\$147,782.78	NA	0	\$
Total		88	\$14,985,042.89	100%	1	\$147,782.78		0	\$
31405C3P2	WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$
Total		9	\$2,031,504.55	100%	0	\$0.00		0	\$
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$
Total		102	\$10,412,989.48	100%	0	\$0.00		0	\$
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00		Ш	\$
T-4-1	Unavailable	60	, , ,		_	\$0.00		1	\$
Total		186	\$26,151,787.30	100%	V	\$0.00		0	\$
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$

Total		43	\$8,574,655.23	100%	0	\$0.00		0	\$
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31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,046,997.47	88.43%	_	\$0.00	NA		\$
Total		113	\$17,016,010.47	100%	0	\$0.00		0	\$

31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	S
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	9
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	9
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,345,897.71	84.72%		\$0.00	NA	_	5
Total		49	\$2,769,059.46	100%	0	\$0.00		0	\$
31405C3Y3	WASHINGTON	8	\$512,550.00	13.19%	0	\$0.00	NA	0	9
	MUTUAL BANK WASHINGTON	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	<u> </u>
	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	9
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	9
Total		62	\$3,885,018.93	100%	0	\$0.00		0	9
31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	9
Total		12	\$1,159,878.38	100%	0	\$0.00		0	\$
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	9
	Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	5

Total		26	\$2,539,432.15	100% 0	\$0.00	0	
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31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52% 0	\$0.00	NA 0	
	Unavailable	8	\$930,334.70		·		9
Total		16	\$1,863,444.70	100% 0	\$0.00	0	
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00		·	NA 0	9
	Unavailable	12	\$1,660,485.42	43.13% 0			9
Total		28	\$3,850,550.43	100% 0	\$0.00	0	\$
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,891,911.77	50.98% 0	\$0.00	NA 0	9
Total		21	\$3,710,838.44	100% 0	\$0.00	0	\$
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17% 0	\$0.00	NA 0	9
	Unavailable	21	\$3,073,996.70				
Total		27	\$4,230,682.81	100% 0	\$0.00	0	\$
31405C5V7	WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00		·		
	Unavailable	13	\$975,923.02	68.1% 0			
Total		20	\$1,432,939.93	100% 0	\$0.00	0	\$
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24% 0	\$0.00	NA 0	9
	Unavailable	11	\$631,480.00				
Total		37	\$2,195,316.74	100% 0	\$0.00	0	\$

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	WASHINGTON								
31405C5Y1	MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	9
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	9
Total		13	\$1,254,503.00	100%	0	\$0.00		0	9
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%		\$0.00	NA	_	S
<u> </u>	Unavailable	15	\$1,109,809.88	54.43%		\$0.00	NA		5
Total		27	\$2,038,836.09	100%	0	\$0.00		0	5
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	O	\$0.00	NA	0	9
	Unavailable	3	\$389,000.00	16.15%	O	\$0.00	NA	0	9
Total		19	\$2,408,794.26	100%	0	\$0.00		0	9
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	O	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	O	\$0.00	NA	0	9
	Unavailable	9	\$1,237,207.29	37.28%	O	\$0.00	NA	0	5
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$
21.10.7.0.00	WASHINGTON		******	15.02 %		40.00		0	
31405C6C8	MUTUAL BANK, FA	3	\$202,142.00			\$0.00	NA		
TD 4 1	Unavailable	5	\$931,643.34		_	\$0.00	NA		
Total		8	\$1,133,785.34	100%	U 	\$0.00		0	Į.
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	S
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	5
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$
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31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	O	\$0.00	NA	0	9
Total		10	\$1,332,850.00	100%	0	\$0.00		0	9
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	5
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL FEDERAL	1	\$117,173.64	0.74%	0	\$0.00	NA	0	S

	SAVINGS BANK			! !					
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	9
Total		135	, , .,	100%		\$0.00		0	•
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$
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31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%		\$0.00	NA		\$
	Unavailable	6	. / /	20.97%		\$0.00	NA	0	\$
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$
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31405CX53	WASHINGTON MUTUAL BANK, FA	5		34%		\$0.00	NA		\$
	Unavailable	9	1) 1	66%		\$0.00	NA		\$
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$
Total 31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA		\$
	Unavailable	12		31.33%		\$0.00	NA	0	\$
Total		40	\$8,073,598.50	100%	0	\$0.00		0	<u></u>
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	9
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	<u> </u>
Total		592	\$37,917,713.76	100%	0	\$0.00		0	•
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31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$

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	WASHINGTON		405 500 00	0.000		40.00	37.	_	
	MUTUAL FEDERAL	1	\$85,500.00	0.26%	O	\$0.00	NA	U.	\$
	SAVINGS BANK				Н			Н	
	Unavailable	21	\$2,032,033.14	6.26%	-	\$0.00	NA	. 0	\$
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$
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31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$
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31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$
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31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$
Total		18		100%	1	\$0.00		0	\$
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31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	.0	\$
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$
			. , ,			·			
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,808,719.73	100%	0	\$0.00		0	\$
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$

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	Unavailable	28	\$5,825,930.66	63.18%	-	\$0.00	NA	0	<u>†</u>
Total		43	\$9,221,718.68	100%	U	\$0.00		0	7
	WAGIINGTON	+ +			H			+	
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$
Total	Onavanaoic	112	\$7,158,592.98	100%	-	\$0.00	1 41 1	0	• • • • • • • • • • • • • • • • • • •
Total		112	Ψ1,120,222.20	100 /0		ψ0•00			4
	WASHINGTON	1 1		~		± = 00			4
31405DAH0	MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$
Total		38	\$3,726,831.91	100%	0	\$0.00		0	\$
31405DAJ6	WASHINGTON		\$53,000.00	5.03%	0	\$0.00	NA	Ω	<u> </u>
3140JDAJ0	MUTUAL BANK	1	\$33,000.00	J.05 /v	U	φυ.υυ	1,177		Ψ
	WASHINGTON	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA	1 1	·			·			<u> </u>
	Unavailable	8	\$656,500.00	62.28%	-	\$0.00	NA	0	\$
Total		13	\$1,054,050.00	100%	0	\$0.00		0	\$
	WA CHINGDON	+ +			\dashv			+	
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$
Total	WIUTUAL DAME, FA	16	\$1,848,845.00	100%	n	\$0.00		0	\$
l Otai		10	Ψ 1,070, 070.00	100 /0	0	Ψυ•υυ			Ψ
	WASHINGTON	+				40.00			4
31405DAL1	MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$
Total		21	\$2,860,411.62	100%	0	\$0.00		0	\$
31405DAM9	WASHINGTON	1	\$132,172.00	10.8%	0	\$0.00	NA	0	•
51403DAWI9	MUTUAL BANK	1	\$132,172.00	10.0%	U	φυ.υυ	11/7		ψ
	WASHINGTON	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA	1	·			·			<u> </u>
<u> </u>	Unavailable	7	\$969,455.75	79.18%	-	\$0.00	NA	_	\$
Total		9	\$1,224,334.97	100%	U	\$0.00		0	\$
	WACHINGTON	+ +			H			+	
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,805,350.00	31.35%	n	\$0.00	NA	n	\$
Total	Onavanaoic	31	\$5,759,507.05	100%		\$0.00	1 11 1	0	• • • • • • • • • • • • • • • • • • •
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	WASHINGTON					+			
31405DAP2	MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON	5	\$028.248.00	20.440/	Λ	00.02	NΙΛ	0	¢
	MUTUAL BANK, FA	5	\$928,248.00	20.44%		\$0.00	NA		\$
	Unavailable	15	\$3,454,176.18	76.04%	-	\$0.00	NA		\$
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$

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	WACHOVIA								
31405E2A2	MORTGAGE CORPORATION	10	\$986,618.74	91.42%	90 \$0	0.00	NA	0	\$
	Unavailable	1	\$92,625.00	8.58%	0 \$0	0.00	NA	0	\$
Total		11	\$1,079,243.74	100%	0 \$0	0.00		0	\$
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0 \$6	0.00	NA	0	\$
	Unavailable	5	. /	16.21%	0 \$0	0.00	NA	0	\$
Total		30	\$4,027,695.23	100%	0 \$0	0.00		0	\$
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0 \$(0.00	NA	0	\$
Total	Onuvanuoie	21	\$3,154,462.95	100%		0.00		0	<u> </u>
10001			ψο,το 1,1020>0	10070	Ψ.	0.00			Ψ
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0 \$6	0.00	NA	0	\$
	Unavailable	16	\$1,023,691.19			0.00	NA	0	\$
Total		25	\$1,530,979.55	100%	0 \$0	0.00		0	\$
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0 \$6	0.00	NA	0	\$
	Unavailable	9	\$886,582.17	70.41%	0 \$0	0.00	NA	0	\$
Total		13	\$1,259,175.53	100%	0 \$0	0.00		0	\$
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0 \$6	0.00	NA	0	\$
	Unavailable	163	\$33,230,659.87	83.92%	0 \$0	0.00	NA	0	\$
Total		195	\$39,600,049.69	100%	0 \$0	0.00		0	\$
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0 \$6	0.00	NA	0	\$
	Unavailable	119	\$18,476,873.48			0.00	NA	0	\$
Total		123	\$19,299,376.48	100%	0 \$0	0.00		0	\$
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	. ,		Ì	0.00	NA		\$
	Unavailable		\$42,414,742.59			0.00	NA		\$
Total		356	\$46,960,734.51	100%	<u> </u>	0.00		0	\$
31405E5A9		5	\$491,528.11	4.6%	0 \$0	0.00	NA	0	\$

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	73	\$10,183,202.17	95.4% 0	\$0.00	NA 0	\$
Total		78	\$10,674,730.28		\$0.00	0	•
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44% 0	\$0.00	NA 0	\$
	Unavailable	23			\$0.00	NA 0	\$
Total		30	\$5,555,447.86	100% 0	\$0.00	0	\$
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66% 0	\$0.00	NA 0	\$
	Unavailable	29		1 1 1	\$0.00	NA 0	\$
Total		33	\$4,343,960.30	100% 0	\$0.00	0	<u> </u>
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	4 00 % 12 10		\$0.00	NA 0	\$
	Unavailable	29			\$0.00	NA 0	<u> </u>
Total		30	\$2,724,855.94	100% 0	\$0.00	0	\$
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65		\$0.00	NA 0	<u> </u>
	Unavailable	4	· · · · · ·	50.22% 0	\$0.00	NA 0	\$
Total		8	\$1,008,884.76	100% 0	\$0.00	0	<u> </u>
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08		\$0.00	NA 0	
	Unavailable	13		1 1 1	\$0.00	NA 0	\$
Total		39	\$5,143,961.85	100% 0	\$0.00	0	\$
31405EZ24	WACHOVIA MORTGAGE CORPORATION	22		90.36% 0	\$0.00	NA 0	\$
	Unavailable	2		 	\$0.00	NA 0	\$
Total		24	\$2,769,461.91	100% 0	\$0.00	0	\$
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	, , ,		\$0.00	NA 0	\$
Total		69	\$14,748,398.49	100% 0	\$0.00	0	\$
31405EZ57	WACHOVIA MORTGAGE	35	\$6,236,179.19	81.96% 0	\$0.00	NA 0	•

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	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$
Total		43	\$7,608,416.27	100%	0	\$0.00		0	9
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	Λ	•
Total	Chavanable	16		100%		\$0.00 \$0.00		0	<u> </u>
10tai		10	\$2,401,091.31	100%	<u> </u>	\$0.00		U	
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$
Total		17	\$1,703,074.80	100%	0	\$0.00		0	\$
31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	9
Total		14	\$1,481,266.82	100%		\$0.00		0	•
			. , ,						
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$
31405GL32	U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	9
Total		3	\$233,108.19	100%	0	\$0.00		0	\$
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	4
51403GKL0	Unavailable	24	\$4,973,027.41	96.67%		\$0.00	NA		9
Total	Chavanaoic	25	\$5,144,227.41	100%		\$0.00		0	<u> </u>
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31405GYK0	Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,253,300.00	100%	0	\$0.00		0	9
31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00			\$0.00	NA		\$
	Unavailable	14	\$2,849,900.00			\$0.00	NA	_	\$
Total		16	\$3,135,700.00	100%	0	\$0.00		0	9
31405GYM6	HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$

	Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	9
Total	Chavanase	8	\$1,513,600.00		T - T			0	9
Total		, 	ΨΙ,ΕΙΕ,ΟΟΟΙΟ	100 /2	Ħ	4000		Ť	Ŧ
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$
Total		14	\$1,935,150.00		77			0	\$
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31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00		Ш	·	NA	Ц	\$
	Unavailable	8	\$1,149,400.00	1	1 1		NA	0	\$
Total		9	\$1,352,900.00	100%	0	\$0.00		0	<u> </u>
		<u> </u>			Ц			Ц	
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	Ш	\$
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	<u> </u>
Total		5	\$899,900.00	100%	0	\$0.00		0	<u> </u>
					Ц			Ц	
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$
Total		5	\$327,083.57	100%	0	\$0.00		0	•
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31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42		Ш	·	NA	0	\$
	Unavailable	6	. ,		-		NA	0	\$
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$
		<u> </u>			Ц			Ц	
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40		Ш	·	NA	Ш	\$
	Unavailable	1	\$36,700.00	1	-		NA		\$
Total		13	\$1,174,871.40	100%	0	\$0.00		0	9
					Ц			Ц	
31405НЈН2	UNION PLANTERS BANK NA	26	. , ,		Н		NA	Ш	9
	Unavailable	12	\$543,415.94	1	—		NA	m	9
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$
					Ц			Ц	
31405НЈК5	UNION PLANTERS BANK NA	30	. , ,		Н	·	NA	Н	9
	Unavailable	5	\$288,810.19	1	-		NA	\vdash	9
Total		35	\$1,988,720.42	100%	0	\$0.00		0	9
					Ц			Ц	
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$

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Total		27	\$4,055,542.69	100% 0	\$0.00	0	9
31405НЈР4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,092,802.66	22.52% 0	\$0.00	NA 0	\$
Total		87	\$13,736,484.37	100% 0	\$0.00	0	\$
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,242,408.81	19.8% 0	\$0.00	NA 0	\$
Total		102	\$16,377,969.68	100% 0	\$0.00	0	\$
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,386,904.42	39.98% 0	\$0.00	NA 0	\$
Total		30	\$3,468,565.55	100% 0	\$0.00	0	\$
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,046,412.07	68.81% 0	\$0.00	NA 0	\$
Total		12	\$1,520,748.07	100% 0	\$0.00	0	\$
	LINHON DI ANTEEDO						
31405НЈТ6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86% 0	\$0.00	NA 0	\$
	Unavailable	5	\$604,635.94	20.14% 0	\$0.00	NA 0	\$
Total		29	\$3,001,978.69	100% 0	\$0.00	0	\$
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100% 0	\$0.00	NA 0	\$
Total		87	\$12,084,644.96	100% 0	\$0.00	0	\$
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100% 0	\$0.00	NA 0	\$
Total		47	\$4,560,969.87	100% 0	\$0.00	0	\$
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100% 0	\$0.00	NA 0	\$
Total		51	\$4,818,399.63	100% 0	\$0.00	0	\$
					+		
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28		\$0.00	NA 0	\$
Total		40	\$2,942,643.28	100% 0	\$0.00	0	\$
	CHILD MODICACE				+	$\overline{}$	
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100% 0	\$0.00	NA 0	\$
Total		76	\$15,481,408.48	100% 0	\$0.00	0	\$

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	GUILD MORTGAGE							\vdash	
31405KRP8	COMPANY	11	\$1,913,513.34	89.09%		\$0.00	NA	Ш	<u> </u>
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	9
Total		12	\$2,147,790.83	100%	0	\$0.00		0	•
31405KRQ6	GUILD MORTGAGE	19	\$4,003,420.67	100%	0	\$0.00	NA	0	(
`	COMPANY					·		Ш	
Total		19	\$4,003,420.67	100%	U	\$0.00		0	
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	9
Total		10	\$1,577,260.66	100%	0	\$0.00		0	9
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	9
Total		1	\$240,700.02	100%	0	\$0.00		0	9
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	9
Total		11	\$3,050,550.00	100%	0	\$0.00		0	•
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	9
Total		11	\$2,557,851.34	100%	0	\$0.00		0	•
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$
Total		37	\$4,713,994.29	100%	0	\$0.00		0	9
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,512,721.36	100%	0	\$0.00		0	(
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	5
Total		10	\$1,613,495.38	100%		\$0.00		0	•
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	9

Total		29	\$3,762,156.48	100%	0	\$0.00		0	\$
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31405LFV6	RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,927,379.60	100%	0	\$0.00		0	\$
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	_	\$0.00	NA	_	\$
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	<u> </u>	•
Total	KBC CENTURA DANK	13	\$1,878,750.00 \$1,878,750.00		+	\$0.00 \$0.00		0	ψ \$
lotai		1.0	\$1,070,720.00	100 /0	U	φυ•υυ		<u> </u>	4
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%		\$0.00	NA	0	\$
	Unavailable	9	\$2,026,200.00			\$0.00	NA		\$
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$
					4			+	
31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	4	\$0.00	NA		\$
	Unavailable	4	\$588,612.89	48.55%	+	\$0.00	NA	_	\$
Total		7	\$1,212,448.62	100%	0	\$0.00		0	\$
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,310,054.36		_	\$0.00	NA	_	\$
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,035,546.85	71.96%	+	\$0.00	NA		\$
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%		\$0.00	NA		\$
	Unavailable	9	\$1,826,172.15	69.11%		\$0.00	NA	_	\$
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$
Total		29	\$3,629,143.32	100%	+	\$0.00		0	\$

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SUNTRUST								
MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00			\$
Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$
	18	\$1,802,761.45	100%	0	\$0.00		0	\$
CL IN IMPLIANT							H	
MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$
Unavailable	3	\$128,575.82		_	\$0.00	NA	0	\$
	34	\$2,106,388.27	100%	0	\$0.00		0	\$
CHAITDHET								
MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$
Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$
	19	\$2,057,471.95	100%	0	\$0.00		0	\$
SUNTRUST		h0.10.1	.		**			
MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$
Unavailable	11	\$689,596.06		_	\$0.00	NA	0	\$
	25	\$1,499,737.73	100%	0	\$0.00		0	\$
CHAITDHET							 	
MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$
Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$
	21	\$1,957,261.63	100%	0	\$0.00		0	\$
CHATDHET								
MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$
	8	\$1,364,488.28	100%	0	\$0.00		0	\$
CLINITEDLICIT							+-	
MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$
Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$
	41	\$2,370,430.07	100%	0	\$0.00		0	\$
CLINITEDLICIT	+			\vdash			+-	
MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$
Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$
	11	\$1,526,835.46	100%	0	\$0.00		0	\$
CHNTDHCT	+			H-			+-	
MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$
Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$
	18	\$2,601,820.25	100%	0	\$0.00		0	\$
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	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 9 18 18 18	MORTGAGE INC. Unavailable 9 \$1,021,422.64 18 \$1,802,761.45 SUNTRUST MORTGAGE INC. Unavailable 3 \$128,575.82 34 \$2,106,388.27 SUNTRUST MORTGAGE INC. Unavailable 1 \$99,903.69 19 \$2,057,471.95 SUNTRUST MORTGAGE INC. Unavailable 11 \$689,596.06 25 \$1,499,737.73 SUNTRUST MORTGAGE INC. Unavailable 12 \$1,109,639.10 21 \$1,957,261.63 SUNTRUST MORTGAGE INC. Unavailable 12 \$1,109,639.10 SUNTRUST MORTGAGE INC. Unavailable 13 \$1,364,488.28 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,364,488.28 SUNTRUST MORTGAGE INC. Unavailable 5 \$1,364,488.28 SUNTRUST MORTGAGE INC. Unavailable 7 \$402,729.92 41 \$2,370,430.07 SUNTRUST MORTGAGE INC. Unavailable 4 \$577,412.21 SUNTRUST MORTGAGE INC. Unavailable 4 \$577,412.21 SUNTRUST MORTGAGE INC. Unavailable 4 \$577,412.21 11 \$1,526,835.46 SUNTRUST MORTGAGE INC. Unavailable 4 \$2,325,034.68 SUNTRUST MORTGAGE INC. Unavailable 2 \$276,785.57	MORTGAGE INC. 9 \$1,021,422.64 56.66% 18 \$1,802,761.45 100%	MORTGAGE INC. 9 \$/81,338.81 43.34% 0	MORTGAGE INC. 9 \$781,338.81 43,34% 0 \$0.00 Unavailable 9 \$1,021,422.64 56,66% 0 \$0.00 18 \$1,802,761.45 100% 0 \$0.00 SUNTRUST	MORTGAGE INC. 9 \$1,021,422.64 \$6.66% \$0.00 NA	MORTGAGE INC. 9 \$1,021,422,64 56.66% 0 \$0.00 NA 0

	MORTGAGE INC.	'	1	<u> </u>			
	Unavailable	7	\$744,601.77	30.85% 0	\$0.00	NA 0	
Total		19			\$0.00	0	
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100% 0	\$0.00	NA 0	
Total		31	\$4,642,081.10	100% 0	\$0.00	0	{
31405MH91	USAA FEDERAL SAVINGS BANK	216			\$0.00	NA 0	
Total	Unavailable	1 217	Ψ1.0,000.00	†	\$0.00 \$0.00	NA 0	
1 otai		21/	\$29,903,332.00	100%	<u> </u>		4
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14		\$0.00	NA 0	
Total		202	\$35,065,075.14	100% 0	\$0.00	0	
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100% 0	\$0.00	NA 0	
Total		198	\$ \$34,807,547.73	100% 0	\$0.00	0	Ş
31405MJC2	USAA FEDERAL SAVINGS BANK	77	, ,,		\$0.00	NA 0	
	Unavailable	33	. , ,		\$0.00	NA 0	
Total		110	\$19,310,502.52	100% 0	\$0.00	0	
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100% 0	\$0.00	NA 0	
Total		116	\$19,135,180.45	100% 0	\$0.00	0	
31405MJE8	USAA FEDERAL SAVINGS BANK	78			\$0.00	NA 0	
	Unavailable	54		1 11	\$0.00	NA 0	
Total		132	\$20,019,892.76	100% 0	\$0.00	0	
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39		\$0.00	NA 0	
Total		33	\$5,250,749.39	100% 0	\$0.00	0	9
31405MJL2	USAA FEDERAL SAVINGS BANK	81	. , ,		\$0.00	NA 0	
Total		81	\$10,949,258.99	100% 0	\$0.00	0	
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100% 0	\$0.00	NA 0	
Total		91	\$16,404,801.07	100% 0	\$0.00	0	

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31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$
			,						
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA		\$
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,384,297.00	100%	0	\$0.00		0	\$
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	. , ,	100%		\$0.00	NA	Ш	\$
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$

Total		5	\$1,095,000.00	100%	Λ	\$0.00		0	\$
10tai		3	\$1,075,000.00	100 70	V	φυ.υυ		V	<u>4</u>
31405Р6Н8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$
Total		23	\$3,329,485.04	100%	0	\$0.00		0	\$
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%			NA	0	\$
Total		40	\$5,564,910.79	100%	0	\$0.00		0	\$
31405P6K1	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%		\$0.00	NA	0	\$
Total		14	\$1,465,659.45	100%	0	\$0.00		0	\$
					Ц			Ц	
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$
	Unavailable	36		32.15%	-			1 1	
Total		124	\$22,421,265.86	100%	0	\$0.00		0	
				101	Ц	† 2.00		Ħ	
31405QBG2	CITY BANK	6	. , , ,	55.54%				\mathbf{T}	
	Unavailable	3	\$1,356,439.73	44.46%	-	\$0.00		$\boldsymbol{ o}$	<u> </u>
Total		9	\$3,051,194.96	100%	U	\$0.00		0	<u> </u>
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$
Total		40	\$8,507,799.64	100%	0	\$0.00		0	<u> </u>
					Ц			Ц	
31405QC89	NAVY FEDERAL CREDIT UNION	18		100%	Ц	·		Н	
Total		18	\$4,337,407.43	100%	0	\$0.00		0	•
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	
Total		22	\$5,110,673.35	100%	0	\$0.00		0	9
								Ц	
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%				_	
	Unavailable	1	\$26,505.00	10.61%				0	9
Total		4	\$249,896.04	100%	0	\$0.00		0	
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%		·		Ш	
	Unavailable	19	\$2,655,273.38	56.85%	-			0	
Total		35	\$4,670,575.27	100%	0	\$0.00		0	

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31405QG36	COMMERCIAL	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$
317032030	FEDERAL BANK					·			đ
T .4-1	Unavailable	24	\$92,208.18	6.84% 100%		\$0.00	NA) d
Total		24	\$1,348,576.34	100%	U	\$0.00		0	Ż
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA		\$
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$
Total		10		100%		\$0.00		0	\$
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76			\$0.00	NA		\$
	Unavailable	8	\$1,239,019.57	86.34%		\$0.00	NA	0	\$
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$

Total		608	\$40,871,632.06	100%	0 9	\$0.00		0	•
			Ψ10,071,00210	100 /0	<u></u>	70.00		Ĭ	-
31405QT32	WASHINGTON MUTUAL BANK, FA	52			·		NA	Ш	
	Unavailable	45		t	-		NA	0	<u> </u>
Total		97	\$9,622,331.42	100%	0 \$	\$0.00		0	\$
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14% (0 1	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%) \$		NA	Ш	
	Unavailable	274					NA	0	\$
Total		577	\$56,661,420.25	100%	<u>) </u>	\$0.00		0	\$
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0 9	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	5	\$0.00	NA	0	\$
	Unavailable	126	\$12,480,907.18	1 1			NA	0	 \$
Total		144	\$14,253,390.95	100%	<u>d</u> \$	\$0.00	!	0	\$
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,988,731.13	39.65%	0 9	\$0.00	NA	0	\$
Total	_	43	\$5,016,298.60	100%	<u>D</u> \$	\$0.00		0	\$
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94% (0 9	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90		· ·	\$0.00	NA	0	\$
	Unavailable	202	\$23,813,870.92			\$0.00	NA	_	
Total		369	\$43,400,854.30	100%	<u>d</u> \$	\$0.00		0	\$
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94% (0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0 \$	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	3	\$0.00	NA	0	\$
	Unavailable	96					NA	1 1	
Total		103	\$12,202,318.20	100%	<u>) </u>	\$0.00		0	\$
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38% (0 \$	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0 \$	\$0.00	NA	.0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$
Total		646	\$89,360,334.09	100%	0	\$0.00		0	5
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	9
Total		27	\$4,816,214.95	100%	0	\$0.00	(0	9
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	9
Total		22	\$5,033,382.14	100%	0	\$0.00		0	9
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	5
Total		44	\$12,320,537.08	100%	0	\$0.00		0	9
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	5
Total		159	\$10,046,681.63	100%	0	\$0.00	(0	\$
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	_	9
Total		197	\$27,212,068.03	100%	0	\$0.00	(0	\$
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	9
-	Unavailable	13	\$3,810,223.36		_	\$0.00	NA	0	9
Total		23	\$5,578,719.61	100%	0	\$0.00	(0	9
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	. , ,		_	\$0.00	NA		\$
	Unavailable	69		41.25%		\$0.00	NA		9
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$
								-	
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23			\$0.00	NA		5
	Unavailable	46		92.29%		\$0.00	NA	_	\$
Total		50	\$10,490,040.98	100%	0	\$0.00		0	9

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31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	9
	Unavailable	364		65.41%		\$0.00		0	9
Total		553	\$123,802,291.45	100%	0	\$0.00		0	•
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	. , ,			\$0.00		Ш	
	Unavailable	137	\$31,531,138.15	93.84%		\$0.00		0	9
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$
	Unavailable	75		73.62%	0	\$0.00	NA	0	9
Total		101	\$21,073,121.00	100%	0	\$0.00		0	9
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	9
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	9
Total		192	\$57,595,129.12	100%	0	\$0.00		0	9
31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	. , ,	54.77%		\$0.00		Н	\$
	Unavailable	29		45.23%		\$0.00			5
Total		67	\$14,287,499.23	100%	0	\$0.00		0	•
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	. , ,	39.81%		\$0.00	NA	0	9
	Unavailable	57	, , ,			\$0.00		0	\$
Total		100	\$22,636,816.59	100%	0	\$0.00		0	•
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	9
	Unavailable	58	, , , , , , , , , , , , , , , , , , ,			\$0.00			9
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$
					1				

31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,762,019.28		_	\$0.00	NA	0	\$
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$
								Ш	
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,770,140.21	22.6%	_	\$0.00	NA	0	\$
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$
Total		77	\$16,929,861.02	100%	0	\$0.00		0	\$
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$
								Щ	
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$

Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$
							_		
31405QUV8	Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,063,797.93	100%	0	\$0.00		0	\$
31405QUX4	WASHINGTON MUTUAL BANK, FA	3	. ,			\$0.00	NA		\$
	Unavailable	26		91.3%	_	\$0.00	NA		\$
Total		29	\$7,685,017.08	100%	0	\$0.00		0	\$
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$967,118.19	29.65%	_	\$0.00	NA	0	\$
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$
	Unavailable	87	. , ,		_	\$0.00	NA	0	\$
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	88	. , ,	98.36%	_	\$0.00	NA	0	\$
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,712,453.69	84.85%	_	\$0.00	NA	_	\$
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,793,450.00	100%	-	\$0.00		0	\$
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$
'	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$

Total		11	\$1,144,138.15	100%	0	\$0.00		0	9
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31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,330,884.26	80.73%	_	\$0.00	NA	0	\$
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$
		<u> </u>			H				
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	Щ	\$0.00	NA	0	\$
	Unavailable	47	\$8,329,003.00	83.29%	-	\$0.00	NA		\$
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	Λ	\$0.00	NA	0	4
51403K2 V /	Unavailable	64	·	36.45%	-	\$0.00	NA NA	-	<u>↓</u>
Total	Chavanable	185	\$37,125,112.37	100%	-	\$0.00	IIA	0	<u> </u>
Tour		100	ψοτ,1120,1112.01	100 /0	Ŭ	φοιου			4
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%		\$0.00	NA	-	\$
	Unavailable	86		88.6%	_	\$0.00	NA	-	\$
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,948,329.46	92.38%		\$0.00	NA		\$
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$
5110511220	Unavailable	69		69.21%	-	\$0.00	NA		<u> </u>
Total		_	\$19,672,098.15	100%		\$0.00		0	\$
31405R3A2	CITIMORTGAGE, INC.	29	. , ,	8.77%	-	\$0.00	NA	-	\$
	Unavailable	254	\$51,619,994.91	91.23%	-	\$0.00	NA	0	\$
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$
214050200	CIED (ODEC A CE, INC	1.40	ФО 200 (22 40	54.100	0	Φ0.00	NT A		ď
31405R3B0	CITIMORTGAGE, INC. Unavailable	149 122	\$8,389,633.48 \$7,096,513.94	54.18% 45.82%		\$0.00 \$0.00	NA NA	_	
Total	Onavanable	271	\$15,486,147.42	100%		\$0.00	INA	0	
Total		2/1	φ15,400,147.42	100 /0	V	φ υ.υυ			4
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	<u> </u>
	Unavailable	135	\$12,538,263.69	47.69%		\$0.00	NA	-	\$
Total		286		100%		\$0.00		0	\$
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%		\$0.00	NA	0	\$
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$

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Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$
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31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$
	Unavailable	354		89.85%	-		NA	-	\$
Total		400		100%	1	\$0.00		0	\$
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$
21405D2C0	OTTIMODITO A CE INC	248	Φ44 777 027 52	20.01%	٦	ሳ <u>ስ</u> በሳ	NΙΛ		•
31405R3G9	CITIMORTGAGE, INC.		\$44,777,037.52	39.91%	т		NA NA	_) d
- ·	Unavailable		\$67,415,742.51 \$112,102,780.03	60.09%	-	\$0.00	NA	-	φ
Total		594	\$112,192,780.03	100%	U	\$0.00		0	\$
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	n	\$0.00	NA	n	<u> </u>
5140513117	Unavailable	27		93.99%	-	\$0.00	NA	_	
Total	Ullavallaule	29	. / /	100%	-			0	 \$
Total		 -	Ψυςτάυςυν 1.60/	100 /6	v	ψ0•00		Ħ	4
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$
5140516505	Unavailable	35	1		$\boldsymbol{\vdash}$		NA	_	
Total	Chavanaore	45	. / /			\$ 0.00		0	\$
10001			Ψοςίνος, τουσο	100 /0		Ψ0•00		Ĭ	**
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$
	Unavailable	12		47.65%	1		NA	_	\$
Total		30		100%		\$0.00		0	\$
								П	
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	22	1	87.29%			NA	_	\$
Total		26	1	100%	0	-		0	\$
		<u> </u>			Ц			Ц	
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,030,493.36	64.37%	-		NA	0	\$
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	U	\$0.00	NA	<u> </u>	•
51403K3N4	Unavailable	14			-	·	NA NA		
Total	Chavanaoic	32		100%	1	\$0.00		0	<u> </u>
			1 - 7 - 7		П			П	
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$
	Unavailable	14	†	75.7%			NA		
Total		19		100%				0	\$
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$

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21405D3D5	CITIMODTCACE INC	12	¢1 927 902 45	25 920%	ያስ <u>ስ</u> ስ	NA	
31405R3R5	CITIMORTGAGE, INC. Unavailable	13 37	\$1,827,802.65 \$5,248,826.95	25.83% 0 74.17% 0			
Total	Unavanable	50					
lotai		30	\$7,070,029.00	100 % 0	φυ.υυ	U	,
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1% 0	\$0.00	NAC)
	Unavailable	13	\$1,227,702.41	83.9% 0	\$0.00	NAC	
Total		16	\$1,463,317.02	100% 0	\$0.00	0	9
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35% 0	\$0.00	NA) (
	Unavailable	65	\$11,082,706.73	82.65% 0	\$0.00	NA	
Total		80	\$13,408,511.73	100% 0	\$0.00	0)
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01% 0	\$0.00	NA) :
	Unavailable	24	\$4,308,756.82	59.99% 0	\$0.00	NA	
Total		39	\$7,182,544.82	100% 0	\$0.00	0) (
21.405D2V/C	CIED (ODEC A CE, DIC	1	Φ46 000 00	1.020	Φ0.00	NIA C	
31405R3V6	CITIMORTGAGE, INC.	1 22	\$46,000.00				
T-4-1	Unavailable	22	\$4,405,161.07	98.97% 0	·		
Total		23	\$4,451,161.07	100% 0	\$0.00	0	9
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48% 0	\$0.00	NA)
	Unavailable	39	\$6,570,289.52	89.52% 0	\$0.00	NA (
Total		45	\$7,339,082.52	100% 0	\$0.00	0	9
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89% 0	\$0.00	NA () (
	Unavailable	23	\$4,340,549.27	78.11% 0	\$0.00	NA (
Total		30	\$5,556,629.65	100% 0	\$0.00	0	9
31405R3Y0	Unavailable	8	\$1,323,756.46	100% 0	\$0.00	NA) !
Total		8	\$1,323,756.46	100% 0	\$0.00	0	9
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4% 0	\$0.00	NA () (
	Unavailable	99	, ,				
Total		136		100% 0	\$0.00		
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41% 0	\$0.00	NA) (
514051(4711	Unavailable	53	·		\$245,366.94		
Total	e na vanacio	55			\$245,366.94		
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73% 0	\$0.00	NA) (
D1403K4D3	Unavailable	187	\$38,430,304.35			1 1	1
Total	Onavanaoic	197	\$40,340,039.26			i i	
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57% 0	\$0.00	NA	

	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0
Total		85				\$0.00		0 9
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0
	Unavailable	144		77.14%	_	\$0.00	NA	
Total		182	\$35,030,101.91	100%	0	\$0.00		0 .
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0 9
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0 9
Total		133	\$25,971,718.79	100%	0	\$0.00		0
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0 9
Total		19	\$4,425,607.54	100%	0	\$0.00		0
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0 :
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	
Total		19			0	\$0.00		0 9
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0 :
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0 3
Total		67				\$0.00		0
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0 0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	2 0
Total		22	†		_	\$0.00		0
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0 9
Total		26	\$2,610,680.33	100%	0	\$0.00		0 9
					1_			
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0 9
Total		13	\$1,441,546.10	100%	0	\$0.00	(0 9
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0 :
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0 :
Total		22	1	1		\$0.00		0 9
			1					
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0 :
1103141 21		5			$-\!\!\!\!-\!\!\!\!\!-$			

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Total		38	\$2,382,794.56	100% 0	\$0.00	0	\$
31405RFG6	THE HUNTINGTON NATIONAL BANK	15			\$0.00		
	Unavailable	7	, ,		\$0.00		\$
Total		22	\$2,810,453.48	100% 0	\$0.00	0	\$
			 	 		<u> </u>	
31405RFH4	THE HUNTINGTON NATIONAL BANK	28		78.77% 0	\$0.00		
	Unavailable	8	<u> </u>		\$0.00		
Total		36	\$5,378,380.81	100% 0	\$0.00	0	
31405RFJ0	THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,248,538.09	75.62% 0	\$0.00	NA 0	\$
Total		9			\$0.00		
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29% 0	\$0.00	NA 0	\$
	Unavailable	23		44.71% 0	\$0.00	NA 0	\$
Total		55	\$10,411,029.69	100% 0	\$0.00	0	\$
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85% 0	\$0.00	NA 0	\$
	Unavailable	2	\$273,847.06	5.15% 0	\$0.00	NA 0	\$
Total		40	\$5,315,046.43	100% 0	\$0.00	0	\$
31405RFM3	THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21% 0	\$0.00	NA 0	\$
	Unavailable	5	\$501,298.29		\$0.00		
Total		13	\$1,292,451.38	100% 0	\$0.00	0	\$
31405RFN1	THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27% 0	\$0.00	NA 0	\$
	Unavailable	3	\$662,000.00	24.73% 0	\$0.00	NA 0	
Total		14	\$2,677,308.00	100% 0	\$0.00	0	\$
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	. , ,		\$0.00		
<u> </u>	Unavailable	5	1		\$0.00		
Total		49	\$4,960,178.41	100% 0	\$0.00	0	\$
31405RFQ4	THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86% 0	\$0.00	NA 0	\$
	Unavailable	3	\$626,604.83	51.14% 0	\$0.00	NA 0	\$
Total		8	\$1,225,373.49	100% 0	\$0.00	0	9

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	THE HUNTINGTON				+			H	
31405RFR2	NATIONAL BANK	13	\$1,801,307.22	73.71%		\$0.00	NA	Ш	\$
	Unavailable	4	\$642,491.79	26.29%	_	\$0.00	NA	0	\$
Total		17	\$2,443,799.01	100%	0	\$0.00		0	\$
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$635,039.77	27.48%	-	\$0.00	NA		\$
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,693.09	3.47%	_	\$0.00	NA	0	\$
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	O	\$
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,610,199.37	100%	0	\$0.00		0	\$
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80			\$0.00	NA		\$
Total		14	\$1,465,017.80	100%	0	\$0.00		0	\$
31405S6H2	WACHOVIA MORTGAGE	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$

CORPORATION	ı l		, 1					
	11	\$2,469,524.79	100%	0	\$0.00		0	9
UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	
	24	\$3,000,934.09	100%	0	\$0.00		0	
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Unavailable	24	\$4,794,635.10		_	\$0.00			
	24	\$4,794,635.10	100%	0	\$0.00		0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11			\$0.00			
Unavailable	59	\$8,860,167.32			\$0.00			
	60	\$9,057,786.43	100%	0	\$0.00		0	
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Unavailable	27	\$4,281,799.61		_	\$0.00			
	27	\$4,281,799.61	100%	0	\$0.00		0	9
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02			\$0.00			(
Unavailable	63	\$8,103,416.73			\$0.00			
	64	\$8,293,138.75	100%	0	\$0.00		0	
TT	50	Ф7 014 202 04	1000/		\$0.00	NIA		
Unavailable					·			
	50	\$7,014,392.04	100%	U	20.00		U	
INDYMAC BANK, FSB	$\frac{1}{1}$	\$304.122.36	12.68%	0	\$0.00	NA	0	
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Ond turnor	8	\$2,398,984.38			\$0.00			:
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Unavailable								
	7	\$1,317,920.69	100%	0	\$0.00		0	
INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	
Unavailable	49			0	\$0.00	NA	0	
	55	\$11,495,055.59	100%	0	\$0.00		0	9
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INDYMAC BANK, FSB							_	
Unavailable								
	89	\$13,866,725.28	100%	0	\$0.00		0	
		<u> </u>	<u> </u>	Ш_		1	Ш.	
	UTAH HOUSING CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	UTAH HOUSING CORPORATION 24 Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 59 60 Unavailable 27 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 59 60 Unavailable 50 INDYMAC BANK, FSB Unavailable 7 INDYMAC BANK, FSB 6 Unavailable 9 55 INDYMAC BANK, FSB 6 Unavailable 9 55 INDYMAC BANK, FSB 6 Unavailable 9 55 INDYMAC BANK, FSB 6 Unavailable 9 55	UTAH HOUSING CORPORATION 24 \$3,000,934.09 Unavailable 24 \$4,794,635.10 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 PRINCIPAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 PRINCIPAL RESOURCES, LLC Unavailable 59 \$8,860,167.32 60 \$9,057,786.43 Unavailable 27 \$4,281,799.61 PRINCIPAL RESOURCES, LLC Unavailable 63 \$8,103,416.73 64 \$8,293,138.75 Unavailable 50 \$7,014,392.04 INDYMAC BANK, FSB 1 \$304,122.36 Unavailable 7 \$2,094,862.02 8 \$2,398,984.38 Unavailable 7 \$1,317,920.69 INDYMAC BANK, FSB 6 \$856,628.85 Unavailable 49 \$10,638,426.74 55 \$11,495,055.59 INDYMAC BANK, FSB 20 \$2,315,783.57 Unavailable 69 \$11,550,941.71	UTAH HOUSING CORPORATION 24 \$3,000,934.09 100% Unavailable 24 \$4,794,635.10 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 100% Unavailable 27 \$4,281,799.61 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 38,103,416.73 97.71% 48 \$8,293,138.75 100% Unavailable 50 \$7,014,392.04 100% INDYMAC BANK, FSB 1 \$304,122.36 12.68% Unavailable 7 \$2,094,862.02 87.32% 8 \$2,398,984.38 100% Unavailable 7 \$1,317,920.69 100% INDYMAC BANK, FSB 6 \$856,628.85 7.45% Unavailable 49 \$10,638,426.74 92.55% Unavailable 49 \$10,638,426.74 92.55% Unavailable 69 \$11,550,941.71 83.3%	UTAH HOUSING CORPORATION 24 \$3,000,934.09 100% 0 Unavailable 24 \$4,794,635.10 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 100% 0 Unavailable 27 \$4,281,799.61 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 27 \$4,281,799.61 100% 0 PRINCIPAL RESOURCES, LLC Unavailable 28 \$8,860,167.32 97.82% 0 Unavailable 29 \$8,860,167.32 97.82% 0 Unavailable 20 \$4,281,799.61 100% 0 PRINCIPAL RESOURCES, LLC Unavailable 60 \$8,057,786.43 100% 0 Unavailable 50 \$7,014,392.02 2.29% 0 Unavailable 50 \$7,014,392.04 100% 0 Unavailable 50 \$7,014,392.04 100% 0 Unavailable 7 \$1,317,920.69 100% 0 Unavailable 7 \$1,317,920.69 100% 0 INDYMAC BANK, FSB 6 \$856,628.85 7.45% 0 Unavailable 49 \$10,638,426.74 92.55% 0 INDYMAC BANK, FSB 20 \$2,315,783.57 16.7% 0 Unavailable 49 \$10,638,426.74 92.55% 0 INDYMAC BANK, FSB 20 \$2,315,783.57 16.7% 0 Unavailable 49 \$11,550,941.71 83.3% 0	11 \$2,469,524.79 100% 0 \$0.00	UTAH HOUSING	11 \$2,469,524.79 100% 0 \$0.00 0

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	Unavailable	27	\$4,229,414.75	89.71%	-	\$0.00	NA	-	\$
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$
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31405SR97	INDYMAC BANK, FSB	4	. ,			\$0.00	NA	_	\$
	Unavailable	24			-	\$0.00	NA		3
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$
- : : : : : : : : : : : : : : : : : : :	TOTAL CRANK ECD		*222 200 00	200	Н	\$0.00	27.4	\parallel	¢
31405SRU0	INDYMAC BANK, FSB	2	\$338,398.88	39%	-	\$0.00	NA	_	2
L.,	Unavailable	2		61%	Н	\$0.00	NA) d
<u>Total</u>		4	\$867,597.49	100%	U	\$0.00		0	Ţ
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,489,091.97	81.2%	-	\$0.00	NA	_	\$
Total		18				\$0.00		0	\$
			* 5 5 7 0 40 74		Ц	40.00	27.1		4
31405SRW6	INDYMAC BANK, FSB	3	,	36.15%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$
	Unavailable	21	\$1,175,002.45	63.85%		\$0.00	NA	-	\$
Total		24	\$1,840,250.96	100%	U	\$0.00		0	\$
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	n	\$0.00	NA	n	\$
)140J3I(/ \ \	Unavailable	17	\$645,821.20			\$0.00	NA	П	\$
Total	Onavanaole	18		100%	_	\$0.00		0	\$
1 Otal		10	Ψυσιουποιί	100 /0		ΨΟ•ΟΟ			¥
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$633,579.27	39.77%		\$0.00	NA		\$
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$
21.4050020	DIDIZALA CIDANIK EGD	1	\$120,000,00	7.050		Φ0.00	NT A	_	d'
31405SS39	INDYMAC BANK, FSB	1 1 4	, ,		-		NA NA		\$
70 4 1	Unavailable	14	. , ,	92.75%	-	\$0.00	NA	$\boldsymbol{\vdash}$	3
Total		15	\$1,794,195.04	100%	U	\$0.00		0	\$
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%		\$0.00	NA	Λ	\$
314033309	Unavailable	174	\$13,178,118.08	74.87%		\$0.00	NA NA		φ \$
Total	O HA TALLED TO	231	\$52,441,883.62	100%	-	\$0.00		0	\$
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31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$

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	1			11	1	11	
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78% 0	\$0.00	NA 0	5
	Unavailable	202	\$34,180,061.31	96.22% 0	\$0.00	NA 0	5
Total		210	·	100% 0	\$0.00	0	9
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00		\$0.00	NA 0	9
	Unavailable	69	1 - , ,	97.02% 0	\$0.00	NA 0	5
Total		71	\$10,583,621.82	100% 0	\$0.00	0	\$
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22% 0	\$0.00	NA 0	9
	Unavailable	35	\$4,459,314.98	98.78% 0	\$0.00	NA 0	9
Total		36	\$4,514,314.98	100% 0	\$0.00	0	\$
31405SSH8	Unavailable	15	\$3,045,145.27	100% 0	\$0.00	NA 0	
Total		15	\$3,045,145.27	100% 0	\$0.00	0	\$
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31405SSJ4	Unavailable	6	\$1,128,522.28	100% 0	\$0.00	NA 0	9
Total		6	\$1,128,522.28	100% 0	\$0.00	0	\$
31405SSL9	INDYMAC BANK, FSB	10	. / /		\$0.00	NA 0	5
	Unavailable	8	\$1,519,773.61	42.23% 0	\$0.00	NA 0	5
Total		18	\$3,598,932.54	100% 0	\$0.00	0	\$
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96% 0	\$0.00	NA 0	5
	Unavailable	16	\$2,789,783.85	83.04% 0	\$0.00	NA 0	\$
Total		19	\$3,359,586.95	100% 0	\$0.00	0	\$
31405SSN5	Unavailable	5	\$947,200.00	100% 0	\$0.00	NA 0	9
Total	C TW (WING)	5	\$947,200.00	100% 0	\$0.00	0	\$
31405SSP0	Unavailable	1	\$1,003,746.32	100% 0	\$0.00	NA 0	
Total	Unavanable	4	\$1,003,746.32 \$1,003,746.32	100% 0	\$0.00 \$0.00	0	<u> </u>
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31405SSS4	Unavailable	11	\$2,355,298.48		\$0.00	NA 0	9
Total		11	\$2,355,298.48	100% 0	\$0.00	0	9
31405SST2	Unavailable	4	\$745,393.72	100% 0	\$0.00	NA 0	9
Total		4	\$745,393.72	100% 0	\$0.00	0	\$
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39% 0	\$0.00	NA 0	9
	Unavailable	44	\$8,455,668.72	96.61% 0	\$0.00	NA 0	5
Total		46	·	100% 0	\$0.00	0	\$
31405SSV7	INDYMAC BANK, FSB	3	· · ·		\$0.00	NA 0	9
	Unavailable	160	\$31,772,821.60	97.96% 0	\$0.00	NA 0	9

Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	_	\$0.00	NA	_	(
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA		9
Total		28	\$5,245,197.83	100%	0	\$0.00		0	
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	9
Total		46	\$6,561,036.48	100%	0	\$0.00		0	
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	
Total		8	\$1,460,362.41	100%	0	\$0.00		0	(
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	
Total		8	\$614,427.12	100%	0	\$0.00		0	9
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,514,399.50	100%	0	\$0.00		0	9
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	•
Total		10	\$2,288,399.91	100%	0	\$0.00		0	•
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	9
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$
31405SWJ9	HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	9
Total		9	\$1,589,380.96	100%	0	\$0.00		0	\$
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	9
Total		9	\$1,653,245.96	100%	0	\$0.00		0	•
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	
Total		10	\$1,751,257.71	100%	0	\$0.00		0	9

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31405SWQ3	HARWOOD STREET	27	\$4,748,423.47	100%	0	\$0.00	NA	0	<u> </u>
Total	FUNDING I, LLC	27	\$4,748,423.47	100%		\$0.00		0	
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31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,537,012.92	100%	0	\$0.00		0	\$
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,423,873.06	100%	0	\$0.00		0	\$
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,523,110.99	100%	0	\$0.00		0	\$
31405SWV2	HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,612,679.96	100%	0	\$0.00		0	\$
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$
Total		22	\$4,135,311.06	100%	0	\$0.00		0	\$
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%		\$0.00	NA	0	\$
Total		13	\$2,766,385.39	100%	0	\$0.00		0	\$
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,149,000.00	100%	0	\$0.00		0	\$
31405SWZ3	HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,336,004.00	100%	0	\$0.00		0	\$
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$
31405TGG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,852.63	100%	0	\$0.00		0	\$
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31405TM33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	3	\$478,989.86	42.32% 0	\$0.00	NA 0	\$
Total		8		100% 0	\$0.00	0	
31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,776,990.38		\$0.00	NA 0	\$
Total		46	\$9,710,819.71	100% 0	\$0.00	0	\$
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32		\$0.00	NA 0	
	Unavailable	87			\$0.00	NA 0	
Total		162	\$29,932,962.35	100% 0	\$0.00	0	\$
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73% 0	\$0.00	NA 0	
	Unavailable	28	\$4,608,334.76	46.27% 0	\$0.00	NA 0	\$
Total		69	\$9,958,984.14	100% 0	\$0.00	0	\$
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			\$0.00	NA 0	
	Unavailable	14	\$2,455,326.12		\$0.00	NA 0	
Total		27	\$4,990,270.07	100% 0	\$0.00	0	\$
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4			\$0.00	NA 0	
	Unavailable	5			\$0.00	NA 0	
Total		9	\$2,005,002.26	100% 0	\$0.00	0	\$
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,404,552.77	28.24% 0	\$0.00	NA 0	 \$
Total		28	\$4,973,318.25	100% 0	\$0.00	0	\$
31405TNA6	BISHOPS GATE RESIDENTIAL	7	\$1,469,700.00	72.84% 0	\$0.00	NA 0	\$

	MORTGAGE TRUST		I	11			
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34% 0	\$0.00	NA 0	
	Unavailable	1	\$218,450.00	10.82% 0	\$0.00	NA 0	
Total		9	\$2,017,750.00	100% 0	\$0.00	0	
			. ,,		, ,		
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42% 0	\$0.00	NA 0	S
	Unavailable	8	\$1,271,402.72	25.59% 0	\$0.00	NA 0	5
Total		27	\$4,967,736.65	100% 0	\$0.00	0	
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91% 0	\$0.00	NA 0	\$
Total		13	\$3,002,591.00	100% 0	\$0.00	0	•
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09% 0	\$0.00	NA 0	\$
	Unavailable	3	\$681,299.64	42.91% 0	\$0.00	NA 0	•
Total		8	\$1,587,672.26	100% 0	\$0.00	0	•
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,651,416.21	28.78% 0	\$0.00	NA 0	\$
Total		28	\$5,737,218.29	100% 0	\$0.00	0	\$
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	. , ,	9.45% 0	\$0.00	NA 0	\$
	Unavailable	27	\$5,379,395.64	38.68% 0	\$0.00	NA 0	\$
Total		66	\$13,908,844.51	100% 0	\$0.00	0	5

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 	DIGHODS CATE	+					-
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04% 0	\$0.00	NA	0 \$
	Unavailable	17	\$2,819,554.14	55.96% 0	\$0.00	NA	
Total		34	\$5,038,579.98	100% 0	\$0.00	[0 \$
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31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28% 0	\$0.00		
	Unavailable	11	\$1,659,225.63				
Total		25	\$3,405,784.81	100% 0	\$0.00		0 \$
	BISHOPS GATE	+-+					
31405TNK4	RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92			NA	0 \$
	Unavailable	13	\$2,541,160.39		1		
Total		27	\$4,988,055.31	100% 0	\$0.00		0 \$
<u> </u>	DIGITODO CATEL	+		 		 	-
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84% 0	\$0.00	NA	0 \$
Total		23	\$5,017,832.87	100% 0	\$0.00		0 \$
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31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,076,935.07				0 \$
Total		13	\$2,177,076.78	100% 0	\$0.00		9
31405TNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,478,401.66	53.26% 0	\$0.00	NA	0 \$
Total		13	\$2,775,978.93	100% 0	\$0.00	[0 \$
	DIGLIODS CATE	+		 			-
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25% 0	\$0.00	NA	0 \$
	Unavailable	27	\$5,419,214.94	55.75% 0	\$0.00	NA	0 \$
Total		49	\$9,719,720.03	100% 0	\$0.00		0 \$
31405TNQ1	BISHOPS GATE RESIDENTIAL	24	\$4,701,101.59	93.68% 0	\$0.00	NA	0 \$

	MORTGAGE TRUST								
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	
Total		25	\$5,018,454.80	100%	0	\$0.00		0	
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	(
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	
Total		11	\$2,002,328.49	100%	0	\$0.00		0	
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	
	Unavailable	4	\$745,354.96			\$0.00	NA	0	
Total		16	\$2,968,699.20	100%	0	\$0.00		0	
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	
Total		62	\$13,839,011.03	100%	0	\$0.00		0	
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	. , ,			\$0.00	NA		
	Unavailable	5				\$0.00	NA		
Total		16	\$5,092,210.00	100%	0	\$0.00		0	
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	
Total		84	\$11,182,990.18	100%	0	\$0.00		0	(
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	
Total		90	\$15,253,398.83	100%	0	\$0.00		0	
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	
		3	\$702,585.04	2.78%	Λ	\$0.00	NA	\cap	

	PHH MORTGAGE	'	1				1
	SERVICES		1	. []			1
<u> </u>	CORPORATION	59	\$12,024,672,22	47.4007.0	00.00	NA 0	
Total	Unavailable	122		47.49% 0 100% 0	\$0.00 \$0.00	NA 0	†
1 Otai		122	\$45,310,003.37	100 % 0	\$0.00		ψ
31405TP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68% 0	\$0.00	NA 0	\$
	Unavailable	8			\$0.00	NA 0	\$
Total		17	\$3,371,245.19	100% 0	\$0.00	0	\$
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2% 0	\$0.00	NA 0	\$
	Unavailable	1	φοι,σοσίσο		\$0.00	NA 0	\$
Total		25	\$2,285,824.27	100% 0	\$0.00	0	\$
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83% 0	\$0.00	NA 0	
	Unavailable	4	\$218,531.26	6.56% 0	\$0.00	NA 0	\$
Total		40	\$3,329,149.30	100% 0	\$0.00	0	\$
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	, , ,		\$0.00	NA 0	
	Unavailable	5			\$0.00	NA 0	
Total		32	\$3,558,603.27	100% 0	\$0.00	0	\$
31405TPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10		\$0.00	NA 0	
	Unavailable	3			\$0.00	NA 0	1 1
Total		6	\$1,036,398.25	100% 0	\$0.00	0	\$
31405ТРН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	, ,		\$0.00	NA 0	
	Unavailable	45			\$0.00	NA 0	
Total		110	\$21,664,357.20	100% 0	\$0.00	0	\$
31405TPJ5	BISHOPS GATE RESIDENTIAL	11	\$1,543,110.92	59.33% 0	\$0.00	NA 0	\$

	MORTGAGE TRUST		1	1		11	
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29% 0	\$0.00	NA 0	9
	Unavailable	7	\$686,147.92	26.38% 0	\$0.00	NA 0	
Total		21	\$2,601,058.84	100% 0	\$0.00	0	9
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	. ,		\$0.00	NA 0	\$
	Unavailable	15	\$1,327,351.24	30.34% 0	\$0.00	NA 0	•
Total		38	\$4,374,291.28	100% 0	\$0.00	0	•
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	4	42 13,00 2 13 1		\$0.00	NA 0	9
	Unavailable	14	\$1,538,950.37		\$0.00	NA 0	9
Total		28	\$2,592,378.75	100% 0	\$0.00	0	\$
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	70	\$11,062,768.96 \$1,557,007.70		\$0.00 \$0.00	NA 0	4
<u> </u>	CORPORATION					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	Unavailable	43			\$0.00	NA 0	9
Total		123	\$18,728,403.20	100% 0	\$0.00	0	
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46% 0	\$0.00	NA 0	
	Unavailable	84	\$16,413,238.04		\$0.00	NA 0	9
Total		129	\$25,148,153.16	100% 0	\$0.00	0	9
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES	3	\$418,959.44	6.76% 0	\$0.00	NA 0	9

	CORPORATION							
	Unavailable	27	\$3,030,142.58	48.88% 0	\$0.00	NA	0	9
Total		55	\$6,199,286.25	100% 0	\$0.00		0	\$
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,084,466.01	41.69% 0	\$0.00	NA	0	9
Total		26	\$5,000,249.23	100% 0	\$0.00		0	\$
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,247,290.26	24.95% 0	\$0.00	NA	0	5
Total		27	\$4,998,750.14	100% 0	\$0.00		0	\$
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82% 0	\$0.00	NA	0	Ş
	Unavailable	4	\$908,385.52	18.18% 0	\$0.00	NA	0	9
Total		27	\$4,996,145.89	100% 0	\$0.00		0	\$
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100% 0	\$0.00	NA	0	9
Total		19	\$4,033,712.34	100% 0	\$0.00		0	\$
31405TPW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64% 0	\$0.00	NA	0	\$
	Unavailable	2	\$430,000.00		\$0.00	NA	0	\$
Total		9	\$2,013,200.00	100% 0	\$0.00		0	\$
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31% 0	\$0.00	NA	0	\$
	Unavailable	5	\$825,291.82	20.69% 0	\$0.00	NA		\$
Total		20	\$3,988,365.37	100% 0	\$0.00		0	\$
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95% 0	\$0.00	NA		\$
	Unavailable	22	\$1,516,529.91	49.05% 0	\$0.00	NA		5
Total		47	\$3,091,785.96	100% 0	\$0.00		0	\$
31405TPZ9	BISHOPS GATE RESIDENTIAL	27	\$2,638,809.50	43.06% 0	\$0.00	NA	0	\$

	MORTGAGE TRUST						
	Unavailable	35	\$3,489,938.74	56.94% 0	\$0.00	NA 0	
Total		62	\$6,128,748.24	100% 0	\$0.00	0	
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83% 0	\$0.00	NA 0	•
	Unavailable	2	\$420,000.00	21.17% 0	\$0.00	NA 0	
Total		9	\$1,984,237.76		\$0.00	0	
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06% 0	\$0.00	NA 0	(
	Unavailable	7	\$1,810,328.50		\$0.00	NA 0	
Total		9	\$2,012,828.50	100% 0	\$0.00	0	9
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00		\$0.00	NA 0	(
	Unavailable	12	\$2,054,398.39		\$0.00	NA 0	
Total		29	\$4,979,968.39	100% 0	\$0.00	0	9
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00		\$0.00	NA 0	
	Unavailable	10			\$0.00	NA 0	9
Total		27	\$4,997,414.15	100% 0	\$0.00	0	
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86% 0	\$0.00	NA 0	
Total		26	\$4,969,000.74	100% 0	\$0.00	0	9
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00		\$0.00	NA 0	
	PHH MORTGAGE SERVICES	2	\$334,810.00	8.38% 0	\$0.00	NA 0	\$

	CORPORATION						
Total	O OTH OTHER TOTAL	23	\$3,993,120.00	100% 0	\$0.00	0	
			, ,				
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100% 0	\$0.00	NA 0	S
Total		16	\$1,854,541.00	100% 0	\$0.00	0	
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21% 0	\$0.00	NA 0	S
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31% 0	\$0.00	NA 0	9
	Unavailable	3	\$528,670.03	10.48% 0	\$0.00	NA 0	9
Total		26	\$5,044,646.73	100% 0	\$0.00	0	\$
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	. ,	69.7% 0	\$0.00	NA 0	\$
	Unavailable	2	\$346,841.50	30.3% 0	\$0.00	NA 0	9
Total		7	\$1,144,674.96	100% 0	\$0.00	0	•
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22% 0	\$0.00	NA 0	Ş
	Unavailable	3	\$909,000.00	39.78% 0	\$0.00	NA 0	5
Total		10	\$2,285,000.00	100% 0	\$0.00	0	\$
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,805,307.71	60.1% 0	\$0.00	NA 0	5
Total		16	\$3,003,703.60	100% 0	\$0.00	0	\$
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02% 0	\$0.00	NA 0	Ş
	Unavailable	20	\$3,600,249.99	35.98% 0	\$0.00	NA 0	9
Total		56	\$10,006,119.16	100% 0	\$0.00	0	\$
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25% 0	\$0.00	NA 0	\$

Total		23	\$4,988,391.59	100% 0	\$0.00	0	\$
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88% 0	\$0.00	NA 0	S
	Unavailable	23	\$4,042,662.50	47.12% 0	\$0.00	NA 0	9
Total		49	\$8,579,707.74	100% 0	\$0.00	0	
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75% 0	\$0.00	NA 0	S
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98% 0	\$0.00	NA 0	\$
	Unavailable	4	\$696,500.00	21.27% 0	\$0.00	NA 0	9
Total		24	\$3,274,380.60	100% 0	\$0.00	0	
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82% 0	\$0.00	NA 0	S
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77% 0	\$0.00	NA 0	\$
	Unavailable	1	\$208,209.99	9.23% 0	\$0.00	NA 0	9
Total		14	\$2,255,258.12	100% 0	\$0.00	0	
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93% 0	\$0.00	NA 0	9
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,042,660.00	20.7% 0	\$0.00	NA 0	\$
Total		31	\$5,036,790.00	100% 0	\$0.00	0	\$
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56% 0	\$0.00	NA 0	9
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38% 0	\$0.00	NA 0	\$
	Unavailable	3	\$600,300.00	20.06% 0	\$0.00	NA 0	9
Total		15	\$2,991,821.56	100% 0	\$0.00	0	•
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31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4% 0	\$0.00	NA 0	9

	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,328,958.43	26.34% 0	\$0.00	NA 0	\$
Total	ona, miacio	29	\$5,044,878.96		· ·		
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31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43% 0	\$0.00	NA 0	\$
Total		20	\$3,994,931.43	100% 0	\$0.00	0	\$
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,571,537.59	31.25% 0	\$0.00	NA 0	\$
Total		28	\$5,029,767.49	100% 0	\$0.00		
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61% 0	\$0.00	NA 0	\$
	Unavailable	5	\$822,478.20	27.39% 0	\$0.00	NA 0	\$
Total		17	\$3,002,946.02	100% 0	\$0.00	0	\$
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00				
	Unavailable	5	\$853,100.00	17.02% 0	\$0.00	NA 0	\$
Total		23	\$5,012,220.00	100% 0	\$0.00	0	\$
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00		\$0.00		
	Unavailable	4	\$1,147,700.00			NA 0	
Total		13	\$3,023,400.00	100% 0	\$0.00	0	\$
31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,172,800.00	78.02% 0	\$0.00	NA 0	\$
Total		12	\$2,784,912.40	100% 0	\$0.00		
			, ,				

31405TR46	BISHOPS GATE RESIDENTIAL	10	\$2,015,866.39	67.75% 0	\$0.00	NA 0	
	MORTGAGE TRUST						
	Unavailable	4	\$959,500.00		\$0.00	NA 0	\$
Total		14	\$2,975,366.39	100% 0	\$0.00	0	\$
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,599,243.25	38.28% 0	\$0.00	NA 0	\$
Total		13	\$4,177,993.25	100% 0	\$0.00	0	\$
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52% 0	\$0.00	NA 0	\$
	Unavailable	46	\$3,170,731.08	67.94% 0	\$0.00	NA 0	\$
Total		71	\$4,667,277.98	100% 0	\$0.00	0	\$
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05% 0	\$0.00	NA 0	\$
	Unavailable	16	\$958,603.17	49.95% 0	\$0.00	NA 0	\$
Total		33	\$1,919,108.23	100% 0	\$0.00	0	\$
		\Box					
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68% 0	\$0.00	NA 0	\$
	Unavailable	35	\$2,006,968.33	56.32% 0	\$0.00	NA 0	\$
Total		60	\$3,563,613.03		\$0.00	0	\$
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02% 0	\$0.00	NA 0	•
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34% 0	\$0.00	NA 0	\$
	Unavailable	29	\$2,797,575.87	58.64% 0	\$0.00	NA 0	\$
Total		49	\$4,770,688.47	100% 0	\$0.00	0	\$
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88% 0	\$0.00	NA 0	9
	Unavailable	8	\$1,247,692.00		\$0.00	NA 0	9
Total		13	\$2,146,692.00	100% 0	\$0.00	0	9

31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100% 0	\$0.00	NA 0	
Total		2	\$540,320.00	100% 0	\$0.00	0	(
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75% 0	\$0.00	NA 0	
	Unavailable	3	\$503,300.00	23.25% 0	\$0.00	NA 0	9
Total		11	\$2,164,306.22	100% 0	\$0.00	0	9
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100% 0	\$0.00	NA 0	(
Total		3	\$536,450.00	100% 0	\$0.00	0	9
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100% 0	\$0.00	NA 0	
Total		8	\$1,109,522.63	100% 0	\$0.00	0	(
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69% 0	\$0.00	NA 0	
Total		9	\$2,167,920.00	100% 0	\$0.00	0	•
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41% 0	\$0.00	NA 0	9
	Unavailable	2	\$333,610.00	15.71% 0	\$0.00	NA 0	(
Total		12	\$2,124,270.00	100% 0	\$0.00	0	•
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61% 0	\$0.00	NA 0	
	Unavailable	9	\$1,421,192.60	39% 0	\$0.00	NA 0	9
Total		24	\$3,643,811.28	100% 0	\$0.00	0	9
31405TRS3	BISHOPS GATE RESIDENTIAL	10	\$2,388,400.00	74.12% 0	\$0.00	NA 0	

	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES	1	\$284,000.00	8.81% 0	\$0.00	NA 0	\$
	CORPORATION	+					
	Unavailable	2	\$550,000.00	17.07% 0	\$0.00	NA 0	
Total		13	\$3,222,400.00	100% 0	\$0.00	0	4
		+					
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8% 0	\$0.00	NA 0	\$
Total		4	\$622,666.05	100% 0	\$0.00	0	\$
		\downarrow					
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22% 0	\$0.00	NA 0	\$
Total		10	\$1,811,150.00	100% 0	\$0.00	0	\$
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05% 0	\$0.00	NA 0	\$
Total		18	\$3,742,757.00	100% 0	\$0.00	0	\$
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31% 0	\$0.00	NA 0	4
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69% 0	\$0.00	NA 0	\$
Total		12	\$2,025,230.00	100% 0	\$0.00	0	\$
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79% 0	\$0.00	NA 0	\$
	Unavailable	5	\$479,554.87	45.21% 0	\$0.00	NA 0	\$
Total		11	\$1,060,695.59	100% 0	\$0.00	0	9
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73% 0	\$0.00	NA 0	

	Unavailable	9	\$820,665.18	75.27% 0	\$0.00	NA 0	\$
Total		12		1 1	\$0.00	0	\$
		1					
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81% 0	\$0.00	NA 0	\$
	Unavailable	54	\$6,975,772.09	60.91% 0	\$0.00	NA 0	\$
Total		89	\$11,451,761.92	100% 0	\$0.00	0	•
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,394,264.76	54.29% 0	\$0.00	NA 0	•
Total		20	\$2,568,416.12	100% 0	\$0.00	0	•
		'					
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,897,800.82	89.4% 0	\$0.00	NA 0	9
Total		18	\$3,241,255.32	100% 0	\$0.00	0	•
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,334,812.98	94.61% 0	\$0.00	NA 0	9
Total		10	\$1,410,812.98	100% 0	\$0.00	0	_
		'					
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15% 0	\$0.00	NA 0	5
	Unavailable	22	\$3,914,328.72		\$0.00	NA 0	9
Total		25	\$4,559,661.94	100% 0	\$0.00	0	5
				 		$\longrightarrow \coprod$	
31405UA74	Unavailable	10			\$0.00	NA 0	(
Total		10	\$1,351,399.31	100% 0	\$0.00	0	
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	4———			$\longrightarrow \coprod$	
31405UA90	RBC MORTGAGE COMPANY	1	,,		\$0.00	NA 0	9
	Unavailable	13			\$0.00	NA 0	
Total		14	\$2,304,701.81	100% 0	\$0.00	0	9
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31405UBA6	Unavailable	7	. , ,		\$0.00	NA 0	
Total		7	\$1,453,952.13	100% 0	\$0.00	0	
		$+\!-\!\!\!\!-$	 	 		$-\!+\!+$	
31405UBB4	RBC MORTGAGE COMPANY	4	1		\$0.00	NA 0	
	Unavailable	21	\$3,576,590.00	81.33% 0	\$0.00	NA 0	\$

Total		25	\$4,397,409.49	100%	0 \$0	.00	0	\$
	DD C MODEC A CE	+			-		+	
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0 \$0	.00 NA	0	\$
	Unavailable	6	\$1,180,100.00			.00 NA		\$
Total		7	\$1,315,300.00	100%	0 \$0	.00	0	\$
		+			-		+	
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39			.00 NA	+	\$
	Unavailable	15	\$2,443,250.00			.00 NA	1 1	\$
Total		16	\$2,697,977.39	100%	0 \$0	.00	0	\$
31405UBE8	RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0 \$0	.00 NA	0	\$
	Unavailable	16	\$2,634,100.00	86.48%	0 \$0	.00 NA	0	\$
Total		19	\$3,045,842.71	100%	0 \$0	.00	0	\$
2140511005	rr '1 1 1	+ 7	Φ1 025 155 00	1000	2 40	00 NIA		¢
31405UBF5	Unavailable	7	\$1,035,155.00		·	.00 NA	T. I	\$
Total		7	\$1,035,155.00	100%	<u>U</u>	.00	0	\$
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0 \$0	.00 NA	0	\$
Total		12	\$1,805,825.00	100%	0 \$0	.00	0	\$
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0 \$0	.00 NA	0	\$
	Unavailable	9	\$1,736,900.00	87.33%	0 \$0	.00 NA	0	\$
Total		10	\$1,988,900.00	100%	0 \$0	.00	0	\$
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0 \$0	.00 NA		\$
	Unavailable	8	\$1,351,400.00			.00 NA	0	\$
Total		9	\$1,451,400.00	100%	0 \$0	.00	0	\$
31405VCE5	Unavailable	2	\$268,656.07	100%	0 \$0	.00 NA	10	\$
Total	- CIM (MINO I	2	\$268,656.07	100%		.00	0	\$
					<u> </u>			
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0 \$0	.00 NA	0	\$
	Unavailable	2	\$422,000.00	27.47%	0 \$0	.00 NA	0	\$
Total		7	\$1,536,015.00	100%	0 \$0	.00	0	\$
31405VKX4	WACHOVIA MORTGAGE	9	\$1,235,598.91	41.87%	0 \$0	.00 NA	0	\$
	CORPORATION Unavailable	8	\$1,715,464.97	58.13%	0 \$0	.00 NA	0	\$

Total		17	\$2,951,063.88	100%	0	\$0.00		0	\$
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA		\$
	Unavailable	7	\$1,506,167.79	75.31%	_	\$0.00	NA	0	\$
Total		11	\$1,999,971.91	100%	0	\$0.00		0	\$
									4
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%		\$0.00	NA		\$
	Unavailable	9	\$2,014,394.94	28.78%		\$0.00	NA		\$
Total		34	\$6,999,771.81	100%	0	\$0.00		0	\$
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$
Total		14	\$2,999,944.03	100%	0	\$0.00		0	\$
	Hand Monta : an								4
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99			\$0.00	NA		\$
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$
									4
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%		\$0.00	NA	0	\$
	Unavailable	6	\$1,434,000.00	35.85%	_	\$0.00	NA		\$
Total		21	\$4,000,134.75	100%	0	\$0.00		0	\$
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,070.00	100%	0	\$0.00		0	\$
									4
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00			\$0.00	NA	0	\$
	Unavailable	2	\$698,900.00			\$0.00	NA		\$
Total		12	\$2,999,950.00	100%	0	\$0.00		0	\$
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$
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31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,723,385.63	28.72%		\$0.00	NA		\$
Total		29	\$5,999,606.49	100%	0	\$0.00		0	\$
31405VX36	HSBC MORTGAGE	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$

	CORPORATION (USA)		l						
Total	,	12	\$1,999,916.00	100%	0	\$0.00		0	9
					Ц			Ц	
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	
Total		13	\$2,000,214.87	100%	0	\$0.00		0	\$
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00		Ш	9
	Unavailable	6	\$1,543,000.00		_	\$0.00	NA	0	9
Total		15	\$3,000,000.86	100%	0	\$0.00		0	
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	9
Total		14	\$2,000,300.00	100%	0	\$0.00		0	
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	•
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	9
Total		23	\$5,000,376.76	100%	-	\$0.00		0	9
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31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	9
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	
Total		11	\$2,499,947.72	100%	_	\$0.00		0	9
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	1	\$324,381.21	NA	1	\$324,38
Total		21	\$3,999,855.85	100%	1	\$324,381.21		1	\$324,38
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$
<u> </u>	TICE CA COPTICA CE				\dashv			H	
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04		Ц	\$0.00	NA	Ш	_
Total		14	\$2,500,468.04	100%	0	\$0.00		0	(
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00		Ц	\$0.00	NA	Ш	
	Unavailable	9	\$2,295,200.00	76.5%	\vdash	\$0.00	NA	0	;
Total		12	\$3,000,200.00	100%	0	\$0.00		0	
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	

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	Unavailable	2	' /		1		\$
Total		61	\$11,999,547.65	100%	\$0.00	0	\$
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	\$0.00	NA 0	\$
	Unavailable	1	\$283,500.00			NA 0	\$
Total		21	\$3,999,614.21	100%	\$0.00	0	\$
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	\$0.00	NA 0	\$
Total		25	\$4,999,775.93	100%	\$0.00	0	\$
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	\$0.00	NA 0	\$
Total		9	\$2,000,050.00	100%	\$0.00	0	\$
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	\$0.00	NA 0	\$
Total		16	\$3,000,050.00	100%	\$0.00	0	\$
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79		·		
	Unavailable	1	\$246,473.66			i	\$
Total		12	\$1,999,137.45	100%	\$0.00	0	\$
31405W3W3	BANK OF AMERICA NA	8	' / /				
	Unavailable	59	. , ,		The state of the s		\$232,00
Total		67	\$10,419,885.00	100%	\$232,008.28	1	\$232,00
31405W3X1	BANK OF AMERICA NA Unavailable	3 13	· ·				
Total	Unavanable	16		100%			
31405W5G6	BANK OF AMERICA NA	4	·				
	Unavailable	3	,	49.47%		1	
Total		7	\$1,585,366.31	100%	\$0.00	0	\$
31405WEG6	Unavailable	6	\$419,765.98	100%	\$0.00	NA 0	\$
Total		6	\$419,765.98	100%	\$0.00	0	\$
31405WEH4	Unavailable	43	\$3,158,164.56	100% (\$0.00	NA 0	s
Total		43				1	
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	\$0.00	NA 0	\$
Total	Chavanaoic	22	\$1,545,695.00	100%			
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31405WEK7	Unavailable	15	\$1,061,571.61	100% 0	\$0.00	NA 0	•
Total	Ullavanault	15	i i	100% 0	\$0.00 \$0.00	0	4
Total		10	\$1,001,371.01	100 % 0	φυ.υυ		Ψ
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100% 0	\$0.00	NA 0	•
Total	U.S. DAMETI.A.	191	†		\$0.00 \$0.00	0	<u>\$</u>
lotai			φ10,721,213.23	100 /6 0	Ψ0•00		Ψ
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100% 0	\$0.00	NA 0	\$
Total		87			\$0.00	0	\$
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100% 0	\$0.00	NA 0	\$
Total		57	\$4,481,191.14	100% 0	\$0.00	0	\$
		'					
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100% 0	\$0.00	NA 0	\$
Total		23	\$1,341,486.34	100% 0	\$0.00	0	\$
31405WJ63	U.S. BANK N.A.	26			\$0.00	NA 0	\$
Total		26	\$1,922,850.45	100% 0	\$0.00	0	\$
24.40.5333374	77 111		\$1.212.420.51	10000	\$0.00	374.0	
31405WJ71	Unavailable	5		100% 0	\$0.00	NA 0	
Total		5	\$1,212,429.51	100% 0	\$0.00	0	\$
31405WJ89	U.S. BANK N.A.	-	\$147,000,00	1.55% 0	\$0.00	NA 0	•
31403 W J 69	U.S. BANK N.A. Unavailable	44	\$147,000.00 \$9,324,781.36	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	ф
Total	Ullavaliaule	44	i i		\$0.00 \$0.00	NA 0	\$
Total		75	\$7,7/1,/01.50	100 /0 0	φυ.υυ		Ψ
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21% 0	\$0.00	NA 0	\$
01700 11001	Unavailable	52	†	93.79% 0	\$0.00	NA 0	
Total	Onuvanuore	55	·	100% 0	\$0.00	0	\$
			+		Ŧ		
31405WJV8	Unavailable	8	\$1,968,201.46	100% 0	\$0.00	NA 0	\$
Total		8		 	\$0.00	0	\$
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68% 0	\$0.00	NA 0	\$
	Unavailable	40	\$8,908,663.71	98.32% 0	\$0.00	NA 0	\$
Total		41	\$9,060,583.71	100% 0	\$0.00	0	\$
		'					
31405WJX4	U.S. BANK N.A.	2		.	\$0.00	NA 0	\$
	Unavailable	78	\$15,899,970.58		\$0.00	NA 0	\$
Total		80	\$16,305,470.58	100% 0	\$0.00	0	\$
				 		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31405WJY2	U.S. BANK N.A.	4			\$0.00	NA 0	\$
	Unavailable	34		88.48% 0	\$0.00	NA 0	\$
Total		38	\$6,748,121.05	100% 0	\$0.00	0	\$
		!	1 2 - 2 - 2 - 2 - 2	<u> </u>	10.00		
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100% 0	\$0.00	NA 0	\$

T . 1			Φ.Ε.Ε.Ο. =00 Δ.C.	100 %	40.00	I.	, ,
Total		63	\$5,559,580.26	100%	\$0.00	(<u>, </u>
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77% (\$0.00	NA (
2 100 111112	Unavailable	26	·	97.23%			
Total	Chavanasie	27	\$4,336,461.71	100%			
Total			Ψ+,550,+01.71	100 /0	γ ψοίου		, ,
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	\$0.00	NA)
	Unavailable	68	\$7,967,875.71	79.63%	\$0.00	NA () :
Total		81	\$10,005,594.71	100%	\$0.00	() !
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	\$0.00	NA) :
	Unavailable	50	\$6,308,805.76	79.1%	\$0.00	NA ()
Total		63	\$7,975,465.76	100%	\$0.00	() !
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99% (\$0.00	NA () :
	Unavailable	11	\$1,174,144.23	72.01%	\$0.00	NA ()
Total		15	\$1,630,544.23	100%	\$0.00	() !
31405WLG8	IRWIN MORTGAGE CORPORATION	2		17.05% (·		
Total	Unavailable	17 19	. , , ,	82.95% (100% (
Total		19	\$1,920,934.44	100%	50.00		,
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	\$0.00	NA) :
	Unavailable	12	\$1,648,880.00	71.89% (\$0.00	NA () 5
Total		17	\$2,293,507.00	100%	\$0.00	() !
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	\$0.00	NA () :
	Unavailable	27	\$3,327,918.00	82.6%	\$0.00	NA (
Total		31	\$4,029,058.00	100%	\$0.00	() !
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01% (\$0.00		
	Unavailable	14	. , , ,			t t	
Total		16	\$1,153,450.00	100%	\$0.00	() 9
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	\$0.00	NA) :
	Unavailable	24	\$1,553,949.62	28.95%	\$0.00	NA () !
Total		93	\$5,368,505.38	100%	\$0.00	() !
						I	

31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	
Total		15	\$1,500,527.57	100%	0	\$0.00		0	
2140533/N/TQ	Unavailabla	22	\$6 790 852 87	100%		00.00	NA		
31405WNT8	Unavailable	33 33		1		\$0.00 \$0.00		0	
Total		33	\$0,707,055.07	100 70		Φυ.υυ		+	
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50			\$0.00	NA		
	Unavailable	1	\$151,743.87	1		\$0.00	NA	0	- (
Total		21	\$2,730,834.37	100%	0	\$0.00		0	
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	(
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	- (
Total		34	\$4,336,718.03	100%	0	\$0.00		0	
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	33	\$5,167,747.03 \$670,434.70			\$0.00 \$0.00	NA NA		
	Unavailable				-				
Total		37	\$5,838,181.73	100%		\$0.00		0	
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	
	Unavailable	6	. /	1		\$0.00	NA		
Total		14	\$1,613,578.43	100%	0	\$0.00		0	
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51			\$0.00	NA		
	Unavailable	1	\$72,000.00			\$0.00	NA	1 1	
Total		41	\$4,008,081.51	100%	0	\$0.00		0	
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	. , ,			\$0.00	NA		
	Unavailable	1	\$119,000.00	1	1 1	\$0.00	NA	0	
Total		18	\$1,573,882.00	100%	0	\$0.00		0	
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	

Total		24	\$2,666,360.65	100%	0	\$0.00		0	(
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	S
Total		21	\$2,017,786.57	100%	0	\$0.00		0	9
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89			\$0.00	NA		Ş
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	(
Total		18	\$1,963,256.15	100%	0	\$0.00		0	9
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00		_	\$0.00	NA	0	9
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	9
Total		13	\$1,269,854.78	100%	0	\$0.00		0	9
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	Ş
Total		8	\$1,230,400.00	100%	0	\$0.00		0	9
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	S
Total		11	\$1,433,062.86	100%	0	\$0.00		0	9
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66			\$0.00	NA		9
	Unavailable	1	\$130,950.00		_	\$0.00	NA		5
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$
31405WQX6		18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$

POPULAR MORTGAGE,	Ī							
INC. DBA POPULAR							$ \ $	
HOME MORTGAGE								
	18	\$2,222,920.00	100%	0	\$0.00		0	•
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$
	15	\$2,429,658.08	100%	0	\$0.00		0	•
TOTAL TO MODIFICA CIT	\longrightarrow			H			H	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$
	11	\$1,093,090.00	100%	0	\$0.00		0	•
SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$
Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$
	59	\$3,745,645.09	100%	0	\$0.00		0	<u> </u>
							Ц	
SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$
Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$
	32	\$3,114,238.46	100%	0	\$0.00		0	<u> </u>
				Ш			Ц	
SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$
Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$
	16	\$2,173,050.47	100%	0	\$0.00		0	\$
				Ц			Ц	
SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$
Unavailable	9	\$1,796,196.83		-	\$0.00	NA	0	
	15	\$3,139,278.19	100%	0	\$0.00		0	\$
				Ц			Ц	
SUNTRUST MORTGAGE INC.	3	\$549,240.36		Ш	\$0.00		Ш	
Unavailable	15	\$3,711,524.48		-	\$0.00	NA	0	
	18	\$4,260,764.84	100%	0	\$0.00		0	\$
OV D VEDA VOID	\longrightarrow			H			H	
MORTGAGE INC.	6	\$679,388.43		Н	\$0.00		Ш	
Unavailable		· ·		-			1	
	8	\$1,017,527.09	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable 10 SUNTRUST MORTGAGE INC. Unavailable 10 SUNTRUST MORTGAGE INC. Unavailable 10 16 SUNTRUST MORTGAGE INC. Unavailable 15 SUNTRUST MORTGAGE INC. Unavailable 26 SUNTRUST MORTGAGE INC. Unavailable 27 SUNTRUST MORTGAGE INC. Unavailable 28 SUNTRUST MORTGAGE INC. Unavailable 29 SUNTRUST MORTGAGE INC. Unavailable 20 21	INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IS \$2,429,658.08 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE II \$1,093,090.00 SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC	INC. DBA POPULAR HOME MORTGAGE 18 \$2,222,920.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 \$2,429,658.08 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE II \$1,093,090.00 100% SUNTRUST MORTGAGE INC. Unavailable 11 \$1,1093,090.00 100% SUNTRUST MORTGAGE INC. Unavailable 20 \$1,337,45,645.09 100% SUNTRUST MORTGAGE INC. Unavailable 20 \$1,935,698.24 62.16% 32 \$3,114,238.46 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,378,491.29 63.44% 11 \$2,173,050.47 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,378,491.29 63.44% 11 \$1,093,090.00 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,178,540.22 37.84% 11 \$1,093,090.00 100% SUNTRUST MORTGAGE INC. Unavailable 12 \$1,178,540.22 37.84% 13 \$3,114,238.46 100% SUNTRUST MORTGAGE INC. Unavailable 14 \$2,173,050.47 100% SUNTRUST MORTGAGE INC. Unavailable 15 \$3,3139,278.19 100% SUNTRUST MORTGAGE INC. Unavailable 15 \$3,711,524.48 87.11% 18 \$4,260,764.84 100% SUNTRUST MORTGAGE INC. Unavailable 2 \$338,138.66 33.23% SUNTRUST MORTGAGE INC. Unavailable 2 \$338,138.66 33.23% SUNTRUST MORTGAGE INC. Unavailable 2 \$338,138.66 33.23% 8 \$1,017,527.09 100%	INC. DBA POPULAR HOME MORTGAGE 18 \$2,222,920.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IS \$2,429,658.08 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE II \$1,093,090.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 41 \$2,605,338.66 69.56% 0 59 \$3,745,645.09 100% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$1,935,698.24 62.16% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$1,378,491.29 63.44% 0 Unavailable 9 \$1,796,196.83 57.22% 0 Unavailable 9 \$1,796,196.83 57.22% 0 Unavailable 15 \$3,113,278.19 100% 0 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,796,196.83 57.22% 0 Unavailable 15 \$3,113,278.19 100% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$2,173,050.47 100% 0 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,796,196.83 57.22% 0 Unavailable 10 \$1,336,196 6 Unavailable 10 \$1,336,196 6 Unavailable 10 \$1,336,196	INC. DBA POPULAR HOME MORTGAGE 18 \$2,222,920.00	INC. DBA POPULAR HOME MORTGAGE 18 \$2,222,920.00 100% 0 \$0.00	INC. DBA POPULAR HOME MORTGAGE 18 \$2,222,920.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	Unavailable	26	\$2,950,035.42	56.66% 0	\$0.00	NA	0
Total		47	\$5,206,442.59	100% 0	\$0.00		0
31405WUF0	Unavailable	9	\$2,005,312.73	100% 0	\$0.00	NA)
Total		9		100% 0			0
			, ,				
21.4051111.00	SUNTRUST	1	фаа1 5 00 5 6	15 200	Φ0.00	NTA	
31405WUG8	MORTGAGE INC.	1	\$321,523.56	15.38% 0	\$0.00	NA)
	Unavailable	10	\$1,769,303.87	84.62% 0	\$0.00	NA)
Total		11	\$2,090,827.43	100% 0	\$0.00		0
214053311116	SUNTRUST	7	¢7(2,4(0,62	24.0407.0	¢0.00	NTA (2
31405WUH6	MORTGAGE INC.	7	\$763,469.63	34.94% 0	\$0.00	NA)
	Unavailable	9	\$1,421,676.46	65.06% 0	\$0.00	NA	0
Total		16	\$2,185,146.09	100% 0	\$0.00		0
31405WUJ2	SUNTRUST	8	\$938,810.49	47.01% 0	\$0.00	NA	1
31403 W UJ2	MORTGAGE INC.	8	\$938,810.49	47.01%	\$0.00	NA	J
	Unavailable	9	\$1,058,410.85	52.99% 0	\$0.00	NA	0
Total		17	\$1,997,221.34	100% 0	\$0.00		0
21405WHW0	SUNTRUST	20	\$2,062,944,72	40.7% 0	\$0.00	NI A	1
31405WUK9 SUNTRUST MORTGAGE INC. 29	\$3,962,844.72	40.7%	\$0.00	NA	J		
	Unavailable	42	\$5,773,736.33	59.3% 0	\$0.00	NA	0
Total		71	\$9,736,581.05	100% 0	\$0.00		0
31405WUL7	SUNTRUST	32	\$2,049,799.81	35.67% 0	\$0.00	NA	
51403 W UL7	MORTGAGE INC.	32	\$2,049,799.81	33.07%0	\$0.00	NA	7
	Unavailable	55	\$3,697,143.14	64.33% 0	\$0.00	NA	0
Total		87	\$5,746,942.95	100% 0	\$0.00		0
31405WUM5	SUNTRUST	17	\$2,003,565.75	36.82% 0	\$0.00	NA	
51403 W OWIS	MORTGAGE INC.	1 /	\$2,005,305.75	30.82 /0 0	φ0.00		
	Unavailable	29	\$3,438,547.10	63.18% 0	\$0.00	NA	
Total		46	\$5,442,112.85	100% 0	\$0.00		0
31405WUN3	SUNTRUST	6	\$1,116,603.87	10.53% 0	\$0.00	NA	1
51403 W 0113	MORTGAGE INC.	0	φ1,110,003.07	10.55 /6 0	Ψ0.00		
	Unavailable	46	\$9,483,131.79	89.47% 0	\$0.00	NA)
Total		52	\$10,599,735.66	100% 0	\$0.00		0
31405WUP8	SUNTRUST	1	\$187,712.94	0.79% 0	\$0.00	NA	
2170211010	MORTGAGE INC.		·		·		
	Unavailable	88		99.21% 1	\$179,205.18		
Total		89	\$23,804,443.38	100% 1	\$179,205.18		0
							1

21.405.001.006							
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	\$0.00	NA	\$
	Unavailable	32	\$6,855,063.69	27.34%	\$0.00	NA	\$
Total		122	\$25,074,867.99	100%	\$0.00	0	\$
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	\$0.00	NA	\$
	Unavailable	6	\$1,207,663.19	77.78%	\$0.00	NA 0	\$
Total		8	\$1,552,569.49	100%	\$0.00	0	\$
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	\$0.00	NA	\$
	Unavailable	5	\$904,784.16	30.19%	\$0.00	NA 0	\$
Total		15	\$2,996,734.25	100%	\$0.00	0	\$
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	\$0.00	NA	\$
	Unavailable	40	\$4,236,065.10	62.9%	\$0.00	NA 0	\$
Total		64	\$6,734,408.66	100%	\$0.00	0	\$
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	\$0.00	NA 0	\$
	Unavailable	72	\$9,935,600.39	66.98%	\$0.00	NA 0	\$
Total		108	\$14,833,377.91	100%	\$0.00	0	\$
31405WUV5	Unavailable	6	\$1,818,914.15	100% 0	\$0.00	NA 0	\$
Total		6	\$1,818,914.15	100%	\$0.00	0	\$
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	\$0.00	NA 0	\$
	Unavailable	8	\$1,588,665.47	39.52%	\$0.00	NA 0	\$
Total		22	\$4,020,021.90	100%	\$0.00	0	\$
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	\$0.00	NA 0	
	Unavailable	11	\$2,283,709.79	21.88%		NA 0	
Total		52	\$10,435,903.19	100%	\$0.00	0	\$
 	SUNTRUST	15	\$3,144,522.92	94.61%	·	NA 0	
31405WUZ6	MORTGAGE INC.	_				371	
	MORTGAGE INC. Unavailable	1	\$179,040.52	5.39%		NA 0	
31405WUZ6 Total		1 16		5.39% (0 100% (0		NA C	1
		1 16 88	\$3,323,563.44		\$0.00		\$

31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	
Total	e na vanaore	46	\$5,986,678.98	100%		\$0.00		0	
			. , ,						
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	
Total		44	\$7,274,964.81	100%	0	\$0.00		0	(
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	(
Total		102	\$23,526,768.37	100%	0	\$0.00		0	
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	9
Total		37	\$4,545,548.46	100%	0	\$0.00		0	9
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	9
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	9
Total		144	\$25,272,341.86	100%	0	\$0.00		0	(
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	9
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	(
Total		63	\$3,795,230.44	100%	0	\$0.00		0	9
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	(
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	(
Total		47	\$8,498,557.42	100%	0	\$0.00		0	9
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	9
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	(
Total		68	\$12,024,077.66	100%	0	\$0.00		0	9
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	
Total		177	\$34,799,984.06	100%	0	\$0.00		0	9
31405X5Z2	FIRST HORIZON HOME	20	\$1,901,617.00	100%	0	\$0.00	NA	0	
	LOAN CORPORATION		. , ,						
Total		20	\$1,901,617.00	100%	0	\$0.00		0	
31405X6A6		64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	

	FIRST HORIZON HOME			ĺ		1			
	LOAN CORPORATION							Ш	
	Unavailable	3	\$705,854.00	3.85%		\$0.00	NA	0	9
Total		67	\$18,331,267.00	100%	0	\$0.00		0	9
	TID CE HODIZON HOME							H	
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	9
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	9
Total		27	\$1,631,284.99	100%		\$0.00	1,112	0	<u> </u>
			+ - , 			7 3 3 3			
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$
Total		18	\$2,442,920.80	100%	0	\$0.00		0	\$
								Щ	
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	9
Total		22	\$1,237,190.33	100%	0	\$0.00		0	9
			** *** ***			40.00			
31405XA60	Unavailable	12	\$1,699,322.47	100%		\$0.00	NA		9
Total		12	\$1,699,322.47	100%	U	\$0.00		0	3
31405XA78	Unavailable	21	\$1,450,218.12	100%	Λ	\$0.00	NA	Λ	4
Total	Onavanable	21	\$1,450,218.12 \$1,450,218.12	100%	_	\$0.00 \$0.00		0	4
lotai		21	\$1,430,210.12	100 /0	<u> </u>	φυ.υυ		U	4
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	9
Total		22	\$2,900,163.91	100%		\$0.00		0	•
			. , ,			·			
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$
Total	Onavanable	29	\$5,798,435.94	100%	_	\$0.00		0	<u> </u>
1 otal			ψε,770,132.71	100 /0	Ť	φοισσ			4
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	9
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	4
Total	CHA T AHADIO	16		100%		\$0.00		0	<u> </u>
		10	40,200,000	100 /0		Ψυ•υυ			4
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	9
Total		21	\$3,002,082.93	100%		\$0.00		0	\$
21405VALI7	Hayrailahla	24	¢2 (02 202 50	1000	0	¢0.00	NT A	0	4
31405XAU7	Unavailable	24	\$3,693,303.58	100%		\$0.00	NA		<u> </u>
Total		24	\$3,693,303.58	100%	U	\$0.00		0	\$

31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	•
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	9
Total		31	\$4,847,024.94	100%	0	\$0.00		0	9
21.4053/ 4.33/2	TT '1.1.1	20	Φ4 425 015 5 2	1000	0	Φ0.00	NT A	0	
31405XAW3	Unavailable	38		100%	Н	\$0.00	NA	tt	
Total		38	\$4,435,915.52	100%	U	\$0.00		0	
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	9
Total		22	\$1,214,239.50	100%	0	\$0.00		0	•
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	20	. , ,	100%	-	\$0.00	1171	0	•
			+-,			7 ****			
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	9
Total		28	\$2,944,811.22	100%	0	\$0.00		0	•
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	9
Total	o navanao r	22	\$2,229,945.56	100%		\$0.00		0	9
31405XBD4	Unavailable	35	. , , ,	100%	-	\$0.00	NA	0	\$
Total		35	\$4,679,544.96	100%	0	\$0.00		0	•
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	9
Total	C TW V WITWO TO	36		100%		\$0.00		0	9
31405XBF9	Unavailable	15	\$1,384,051.66	100%	_	\$0.00	NA	\boldsymbol{T}	\$
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	9
Total		10	. , , ,	100%	_	\$0.00		0	\$
			*	10001		+ 2 2 2			
31405XBH5	Unavailable	35		100%		\$0.00	NA		9
Total		35	\$6,380,231.20	100%	U	\$0.00		0	\$
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	9
Total		38	\$6,405,949.13	100%	0	\$0.00		0	9
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	d
Total	Unavanable	15		100%	-	\$0.00 \$0.00		0	
			T-1300131 III	20070	Í	Ψ0.00		Ĭ	
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	9
	Unavailable	72		79.57%	_	\$0.00			\$
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$
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	IDWINI MODECA CE					1		1	
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	
Total		84	\$17,393,390.98	100%	0	\$0.00		0	•
					Щ_				
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	9
	Unavailable	44		98.56%		\$0.00	NA	0	9
Total		45	\$8,454,855.24	100%	0	\$0.00		0	
31405XGF4	IRWIN MORTGAGE CORPORATION	4	. ,	4.13%		\$0.00	NA		
	Unavailable	74	1))	95.87%	_	\$0.00	NA		
Total		78	\$14,649,110.24	100%	0	\$0.00		0	
					Щ_				
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,892,315.79	82.15%		\$0.00	NA	0	
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$
								_	
31405XGH0	IRWIN MORTGAGE CORPORATION	20		22.48%		\$0.00	NA		\$
	Unavailable	80	. , ,	77.52%	_	\$0.00	NA		
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	9
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	5
Total		85		100%	0	\$0.00		0	9
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	5
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	9
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	. ,	52.6%		\$0.00	NA		5
	Unavailable	5		47.4%		\$0.00	NA		
Total		13	\$1,860,704.35	100%	0	\$0.00		0	9
		_				A			
31405XLV3		39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	8	\$1,377,886.00	15.03% (\$0.00	NA) \$
Total	5 AM : 33-352 - 2	47	. , ,	100%		1	9 \$
			. , ,				
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9% (\$0.00	NA	\$
	Unavailable	10	\$676,729.09	13.1% (\$0.00	NA	\$
Total		76	\$5,164,500.46	100%	\$0.00		\$
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08% (\$0.00	NA) \$
	Unavailable	8	\$789,126.43	8.92% (\$0.00	NA) \$
Total		89	\$8,843,790.85	100%	\$0.00		9
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	\$0.00	NA	\$
	Unavailable	18	\$2,359,840.53	12.39% (\$0.00	NA) \$
Total		146	\$19,050,930.31	100%	\$0.00		9 \$
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	. ,	73.05% (·		
	Unavailable	15	. , ,	26.95% (+
Total		58	\$13,321,458.62	100%	\$0.00) \$
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18% (\$0.00	NA) \$
	Unavailable	1	\$99,911.76			1	
Total		21	\$2,074,681.98	100%	\$0.00		9 \$
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	. , ,		·		
	Unavailable	3					
Total		16	\$2,031,041.51	100%	\$0.00		\$
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100% (\$0.00	NA) \$
Total		10	\$1,990,942.83	100% (\$0.00	(\$
					1		

								
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	10
Total	G	15	\$3,367,106.61	100%		\$0.00		0
			1-1-	,	Ť			ı "
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%		\$0.00	NA	0
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0
Total		12	\$2,456,209.92	100%		\$0.00		0
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31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0
Total		20	\$2,865,962.76		1 1	\$0.00		0
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31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	10
Total	G	12	\$1,390,778.89			\$0.00		0
10001					Ť	T *		ř
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0
Total	O IIII (WILWO I I	11	\$2,236,274.12			\$0.00		0
Total		+	Ψ2920921	100 /5	+	ΨΟ•ΟΟ		1
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0
Total		37	\$2,113,056.83			\$0.00		0
			1-,	,	Ť			ı "
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0
1	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0
Total		22	\$2,139,998.08		i	\$0.00		0
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31405XMU4	WACHOVIA MORTGAGE	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0
	CORPORATION				\ <u> </u>			¹
		21	\$2,649,995.58	65.11%	0	\$0.00	NA	0

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	WACHOVIA	+ +						$oldsymbol{arphi}$	
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	(
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08			\$0.00	NA		\$
	Unavailable	2	\$397,800.00			\$0.00	NA		9
Total		8	\$1,744,048.08	100%	0	\$0.00		0	•
								Ш	
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	9
Total		11	\$2,549,661.80	100%	0	\$0.00		0	5
								Ш	
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	9
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	9
Total		25	\$1,503,485.96	100%	0	\$0.00		0	9
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	9
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00			\$0.00	NA	Ш	\$
	Unavailable	1	\$261,000.00		_	\$0.00	NA		5
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	S
Total		17	\$3,452,610.70	100%	0	\$0.00		0	9
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	5
Total		22	\$1,319,908.56	100%	0	\$0.00		0	9

31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$
Total		49	\$11,211,968.58	100%	0	\$0.00		0	\$
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$
Total		22	\$3,248,172.63	100%	0	\$0.00		0	\$
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$
					Ц				
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$
								Ш	
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$
								Ш	
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	_	\$
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$
								Ш	
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	_	\$0.00	NA		\$
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	-	\$0.00	NA	-	\$
	Unavailable	10	\$874,269.54	41.26%	-	\$0.00	NA	-	\$
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$
					\sqcup			\vdash	
31405XXF5	INDYMAC BANK, FSB	16		61.81%		\$0.00	NA		\$
	Unavailable	10	, ,	38.19%		\$0.00	NA		\$
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$
21.4057777.00	DIDVA (C D 1 2 2 2 2 2 2 2 2 2	_	ф1 <i>45</i> 7 107 00	25.020	Ц	40.00	***		
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%		\$0.00	NA	-	\$
T. 4.1	Unavailable	9	\$2,385,833.44	62.08%	-	\$0.00	NA	\vdash	\$
Total		16	\$3,843,018.53	100%	V	\$0.00		0	\$
21.40577777	DIDVA (C D 1 2 2 2 2 2 2 2 2 2		ф00 2 000 00	10.000	Ц	40.00	***		-
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%		\$0.00	NA		\$
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$

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Total		23	\$5,093,938.53	100%	0	\$0.00		0	\$
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64			\$0.00	NA		5
	Unavailable	5	\$421,953.84	29.13%		\$0.00	NA	0	\$
Total		18	\$1,448,661.48	100%	0	\$0.00		0	9
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	9
Total	C TAN WATER OF	18	. / /	100%	_	\$0.00		0	9
10001		10	ψ 1 ,12 0,2 11110	10070		ΨΟΙΟΟ			4
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA		9
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	9
Total		5	\$1,265,827.76	100%	0	\$0.00		0	4
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	
D1.00111110	Unavailable	2	\$257,286.64	22.41%		\$0.00	NA	_	9
Total		6	\$1,148,286.64	100%		\$0.00		0	•
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	d
51403AAK9	Unavailable	8	\$1,380,308.59	34.81%	_	\$0.00	NA NA	-1	4
Total	Ollavallable	23	\$3,964,977.22	100%		\$0.00		0	
Total		23	Ψ3,704,711.22	100 /0	U .	Ψ0.00			4
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	4
51403747415	Unavailable	44			_	\$0.00	NA	_	9
Total	Ond variable	50		100%	_	\$0.00		0	\$
21.40.53	**		φ10.0 22 .47.55	4000	0	40.00			
31405XXU2	Unavailable	49	. , ,			\$0.00	NA		\$
Total		49	\$10,372,456.85	100%	U	\$0.00		0	9
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	d
D1+03AA W 0	Unavailable	39				\$0.00	NA NA	_	<u>4</u>
Total	Onavanaoic	43				\$0.00 \$ 0.00		0	
1 7641		-13	Ψ291029127•40	100 /0	-	ψ υ•υυ		+	4
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	9
	Unavailable	26				\$0.00	NA	_	\$

Total		35	\$8,732,368.88	100% 0	\$0.00	(0 \$
			4 - 9 9 		1		<u> </u>
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44% 0	\$0.00	NA ()\$
	Unavailable	30			\$0.00		
Total		39	\$8,684,314.86	100% 0	\$0.00		
							
31405XXZ1	Unavailable	107	\$18,489,801.10		\$227,050.74	1	
Total		107	\$18,489,801.10	100% 1	\$227,050.74		9
31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6% 0	\$0.00	NA () \$
31403X123	Unavailable	6	· · · · · ·	59.4% 0	· · · · · · · · · · · · · · · · · · ·		
Total	O Hu v u Huo Te	11	\$1,600,926.53				0 \$
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18% 0	\$0.00		
	Unavailable	2	\$491,450.00	16.82% 0	\$0.00	NA () \$
Total		14	\$2,922,550.00	100% 0	\$0.00		9
21.405373740	DESTAL CRANK FOR	<u> </u>	ф 7 00 000 00	12 2207 0	Φ0.00	NIA (c d
31405XY49	INDYMAC BANK, FSB	3			·		
	Unavailable	6 9	. , ,	57.67% 0	·		
Total		9	\$1,865,741.92	100% 0	\$0.00		9 \$
31405XY56	Unavailable	12	\$1,658,015.16	100% 0	\$0.00	NA () \$
Total	Citavanaoic	12	\$1,658,015.16		·		0 \$
10001			Ψ190209012112	100,0	Ψ 0 • 0 =		1
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35% 0	\$0.00	NA (5 \$
	Unavailable	35		39.65% 0	1		
Total		89	·	100% 0			
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51% 0	\$0.00	-	
	Unavailable	3	·		'		
Total		14	\$1,728,524.66	100% 0	\$0.00	(9 \$
31405XY80	INDVMAC DANIK ECD	8	\$2,014,863.08	61.04% 0	\$0.00	NA () \$
31403A 1 60	INDYMAC BANK, FSB Unavailable	5	\$2,014,863.08				
Total	Unavanadie	13					
1 Otai		10	Ψυ,υυ, 100.00	100 /0 0	ψ0•00	 	<u>'</u>
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43% 0	\$0.00	NA () \$
	Unavailable	20					
Total		31	\$7,200,640.49	100% 0	\$0.00	(0 \$
31405XYA5	Unavailable	145			·		
Total		145	\$27,749,814.78	100% 0	\$0.00	(9
31405XYB3	Unavailable	62					
Total		62	\$14,305,927.36	100% 0	\$0.00	[0 \$

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31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,371,101.25	100%	_	\$0.00		0	\$
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$
31405XYE7	Unavailable	18	\$4,559,529.51	100%	_	\$0.00	NA		\$
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,335,284.00	70.96%		\$0.00	NA		\$
Total		18	\$4,700,150.24	100%		\$0.00		0	\$
					\perp				
31405XZ22	Unavailable	7	\$416,751.62	100%		\$0.00	NA		\$
Total		7	\$416,751.62	100%	0	\$0.00	(0	\$
	COMMERCIAL								
31405XZ30	FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0 _	\$
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$
Total		12	\$814,601.98	100%	0	\$0.00		0	\$
01.1053777.1.4	DESTAL CRANK FOR		\$1.040.477.50	11 020		#0.00	37.4	_	¢
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%		\$0.00	NA		\$
Total	Unavailable	12 21	\$1,445,054.00 \$2,488,531,58	58.07% 100%	\neg	\$0.00 \$0.00	NA	0	\$ \$
1 Otai		41	\$2,488,531.58	100 70	U	Φυ.υυ	,	U _I	Ψ
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	_	\$
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	n	\$0.00	NA	n	\$
DIAUJAZCU	Unavailable	13	\$1,388,267.15	64.16%	\neg	\$0.00	NA	_	\$
Total	Onavanaole	21	\$2,163,767.15	100%		\$0.00 \$0.00		0	\$
Tom			Ψ=9100910111	200 /0		ΨΟ	l		T .
31405XZD8	INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$
Total		13	\$3,397,498.84	100%	0	\$0.00		0	\$
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$
31405XZZ9	Unavailable	12	\$894,112.29	100%		\$0.00	NA	_	\$
Total		12	\$894,112.29	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN				+			${\mathbb H}$	
31405Y2C4	MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	
Total		26	\$6,046,798.68	100%	0	\$0.00		0	
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	. ,			\$0.00	NA	Ш	\$
	Unavailable	60	· / /	91.96%		\$0.00	NA		9
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$
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31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02			\$0.00	NA	0	9
	Unavailable	97	\$19,353,511.00			\$0.00	NA	0	9
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$
								Ш	
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	9
Total		135	\$25,933,989.77	100%	0	\$0.00		0	9
								Ш	
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	9
Total		226	\$39,947,723.02	100%	0	\$0.00		0	9
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31405Ү2Н3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,995,885.13	31.67%		\$0.00	NA	0	\$
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$
	CHACE MANULATEAN	1			+			$oldsymbol{+}$	
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	9
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$

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Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$
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31405YB26	RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$
Total		12	\$2,429,235.14	100%	_			0	\$
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31405ҮВН3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$
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31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$
						·			<u> </u>
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$
Total		23	\$2,781,074.99	100%	0	\$0.00		0	\$
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$
			, ,						
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$
Total		58		100%	0	\$0.00		0	
			. , ,			·			<u> </u>
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,476.87	100%	0	\$0.00		0	\$
			. ,			•			<u> </u>
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$
Total		56	\$10,954,798.15	100%	0	\$0.00		0	\$
			,						·
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$
Total		106	\$18,315,089.25	100%	0	\$0.00		0	\$
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$

Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$
Total	COMPANT	32	\$6,106,759.52	100%	0	\$0.00		0	\$
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$
Total		49	\$7,763,545.83	100%	0	\$0.00		0	\$
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$
Total		21	\$4,721,420.47	100%	0	\$0.00		0	\$
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	9
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$
Total		17	\$3,174,830.34	100%	0	\$0.00		0	\$
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$
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31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$
Total		17	\$2,027,514.20	100%	0	\$0.00		0	\$
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$

Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	S
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	9
Total		6	\$1,162,206.69	100%	0	\$0.00		0	•
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	S
Total		8	\$1,571,492.00	100%	0	\$0.00		0	•
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$
31405YS44	Unavailable	9	. , , ,	100% 100%	_	\$0.00 \$0.00	NA	0	9
Total		9	\$1,797,820.00	100%	U	\$0.00		U	
31405YS51	Unavailable	27	\$4,685,797.28	100%	_	\$0.00	NA	0	9
Total		27	\$4,685,797.28	100%	0	\$0.00		0	•
31405YS77	Unavailable	24	\$4,750,000.00	100%	_	\$0.00	NA	0	9
Total		24	\$4,750,000.00	100%	0	\$0.00		0	5
31405YS85	Unavailable	43	\$6,668,546.44	100%	_	\$0.00	NA		9
<u>Total</u>		43	\$6,668,546.44	100%	0	\$0.00		0	
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	9
Total		13	\$1,343,109.41	100%	0	\$0.00		0	
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$
Total		97	\$18,136,997.31	100%	0	\$0.00		0	•
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	
Total		56	\$11,076,439.00	100%	0	\$0.00		0	(
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	

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Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$
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31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$
Total	CREDIT CIVIOIV	45	\$8,089,648.47	100%	0	\$0.00		0	5
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214057/TC0	NAVY FEDERAL	10	¢2 105 424 00	10007	0	\$0.00	NIA	^	(
31405YTS0	CREDIT UNION	19	\$3,105,434.00	100%	U	\$0.00	NA	U	4
Total		19	\$3,105,434.00	100%	0	\$0.00		0	•
	NAVY FEDERAL								
31405YTT8	CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$
Total		67	\$12,113,787.00	100%	0	\$0.00		0	
31405YTU5	NAVY FEDERAL	28	\$5,121,462.00	100%	0	\$0.00	NA	n	(
	CREDIT UNION					·			<u> </u>
Total		28	\$5,121,462.00	100%	0	\$0.00		0	•
	NAVY FEDERAL				+			-	
31405YTV3	CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$
					_				
2140533347	UNION FEDERAL	1.1	¢1 977 (02 22	<i>55</i> ,000		¢0.00	NIA	0	d
31405YVJ7	BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	U	\$0.00	NA	U	1
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	
Total	Chavanaoic	20	1) 1-		_	\$0.00		0	9
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	UNION FEDERAL								
31405YVK4	BANK OF	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$
	INDIANAPOLIS								
	Unavailable	11			_	\$0.00	NA	_	9
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$
	TINION PEDER AT				+			-	
31405YVL2	UNION FEDERAL BANK OF	9	\$907,287.87	87.57%		\$0.00	NA		đ
51403 I VL2	INDIANAPOLIS	9	\$907,287.87	81.31%	١	\$0.00	NA	U	4
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	9
Total		11	. ,	100%		\$0.00	1	0	<u> </u>
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	UNION FEDERAL				1				
31405YVM0	BANK OF	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$
	INDIANAPOLIS				1				

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	Unavailable	5	\$648,749.73	44.74%		\$0.00	NA	0	(
Total		10	\$1,449,970.57	100%	0	\$0.00		0	
								4	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	9
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	Ç
Total		19	\$2,850,560.44	100%	0	\$0.00		0	9
31405YVP3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	S
	Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	(
Total		6	\$1,207,081.00	100%	0	\$0.00		0	(
31405YVQ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	Ç
Total		15	\$2,340,499.79	100%	0	\$0.00		0	9
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	Š
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	9
Total		9	\$1,066,053.16	100%	0	\$0.00		0	9
31405YXG1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%		\$0.00	NA		9
	Unavailable	4	\$1,168,103.97	34.34%	_	\$0.00	NA	_	(
Total		13	\$3,401,887.68	100%	0	\$0.00		0	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	9
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	(
Total		10	\$2,397,622.06	100%	0	\$0.00		0	9
	NATIONAL CITY								
31405YXL0	MORTGAGE COMPANY	22	\$2,858,451.52			\$0.00	NA		5
	Unavailable	8	\$1,020,916.77	26.32%		\$0.00	NA		
Total		30	\$3,879,368.29	100%	0	\$0.00		0	9
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$
Total		28	\$5,616,733.86	100%	0	\$0.00		0	9

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31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$
Total		8	\$1,438,251.59	100%	0	\$0.00		0	\$
					Н			Н	
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	Ш	\$
	Unavailable	14	\$3,374,808.58	37.61%	_	\$0.00	NA	0	\$
Total		45	\$8,972,560.37	100%	0	\$0.00		0	\$
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,952.80	17.97%	-	\$0.00	NA	0	\$
Total		7	\$1,636,128.48	100%	0	\$0.00		0	\$
					H			H	
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%		\$0.00	NA	Ш	\$
	Unavailable	4	\$323,373.12	20.92%	_	\$0.00	NA		\$
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$
31406A2A9	COUNTRYWIDE HOME	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$
0110011211	LOANS, INC.					·		Ш	+
T-4-1	Unavailable	41	\$5,426,257.92	56.84%	_	\$0.00	NA	-	\$
Total		73	\$9,545,715.91	100%	V	\$0.00		0	\$
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	1	\$131,332.01	NA	1	\$131,33
	Unavailable	38	\$4,845,514.86	68.35%	1	\$158,584.89	NA	1	\$158,58
Total		55	\$7,089,642.86	100%	2	\$289,916.90		2	\$289,91
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,970,245.74	66.33%	_	\$0.00	NA	0	\$
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$618,827.61	37.37%	1	\$229,529.86	NA	1	\$229,52
Total		8	\$1,655,802.61	100%	1	\$229,529.86		1	\$229,52
31406A2G6	COUNTRYWIDE HOME	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$

	LOANS, INC.						
	Unavailable	75	\$4,896,423.45	56.35% 0	\$0.00	NA)
Total		135		100% 0	\$0.00		0 9
31406A2H4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17% 1	\$94,305.83	NA	1 \$94,30
	Unavailable	85	\$8,223,014.06	61.83% 1	\$82,753.22	NA	1 \$82,75
Total		136	\$13,299,451.21	100% 2	\$177,059.05		2 \$177,0
31406A2N1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48% 0	\$0.00	NA) 5
	Unavailable	60	. , ,	81.52% 0) 5
Total		78	\$15,018,484.59	100% 0	\$0.00		9 5
31406A2P6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71% 0	·		
	Unavailable	160		76.29% 1	\$288,388.48	1	1 \$288,38
Total		216	\$51,376,281.78	100% 1	\$288,388.48		\$288,38
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21% 0	\$0.00	NA)
	Unavailable	31	\$7,346,317.01	72.79% 0	\$0.00	NA () 5
Total		45	\$10,093,040.78	100% 0	\$0.00)
31406A2R2	COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85% 0	\$0.00	NA) 5
	Unavailable	20	\$2,745,025.76	93.15% 0	\$0.00	NA () 5
Total		23	\$2,946,846.02	100% 0	\$0.00		0 \$
31406A2S0	COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97% 1	\$251,487.44	NA	1 \$251,48
	Unavailable	292	· / /	66.03% 2	·	NA 2	
Total		439	\$100,011,852.77	100% 3	\$593,039.95		\$593,03
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84% 0	\$0.00	NA	
	Unavailable	16	\$1,571,667.73	89.16% 0	\$0.00	NA ()
Total		18	\$1,762,667.73	100% 0	\$0.00		0 \$
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99% 0	\$0.00	NA) 9
	Unavailable	16	, ,	67.01% 0		NA) 5
Total		24	\$6,220,929.72	100% 0	\$0.00		0 9
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15% 1	\$26,534.12	NA	1 \$26,53

	Unavailable	105	\$6,301,185.59	73.85% 0	\$0.00	NA 0	\$
Total	Chavanaore	148	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				\$26,53
Total	+		Ψοςουτή	1	Ψ=0,		Ψ = ~ 3·
31406A2X9	COUNTRYWIDE HOME LOANS, INC.	19			·		\$
	Unavailable	54	. , ,	1			
Total		73	\$7,243,166.92	100% 0	\$0.00	0	\$
31406A2Z4	COUNTRYWIDE HOME LOANS, INC.	59			·		
<u> </u>	Unavailable	110	. / /	1 1		1 1	
Total		169	\$22,135,860.54	100% 2	\$220,444.64	2	\$220,44
31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	. , ,		·		
	Unavailable	95		1 1			\$103,53
Total		142	\$9,673,904.39	100% 1	\$103,537.33	1 1	\$103,53
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	. , ,		·		
	Unavailable	78	. / /	1 1		1 1	\$
Total		118	\$11,675,159.65	100% 0	\$0.00	0	\$
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12			·		
	Unavailable	38		1 1		1 1	\$468,13
Total		50	\$11,087,092.28	100% 2	\$468,130.09	2	\$468,13
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	. , ,		· ·		
	Unavailable	46		 	1		+
Total		59	\$11,292,501.63	100% 0	\$0.00	0	\$
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	. , ,		·		
	Unavailable	211	\$50,950,749.20	1 1	1		
Total		252	\$60,050,617.20	100% 0	\$0.00	0	\$
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		·		
	Unavailable	58					\$108,91
Total		77	\$15,002,786.02	100% 1	\$108,916.79	1	\$108,91
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68% 0	\$0.00	NA 0	\$
	Unavailable	85	\$16,160,777.00	32.32% 0	\$0.00	NA 0	, \$

Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,036.06		-	\$0.00	NA	0	\$
Total		4	\$292,936.28	100%	0	\$0.00		0	\$
					-				
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00			\$0.00	NA	4	\$
	Unavailable	10		93.54%	_	\$0.00	NA	0	\$
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$
Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$
Total		13	\$2,981,113.29	100%	0	\$0.00		0	\$
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$
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31406A3U4	COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00		_	\$0.00	NA	_	\$
	Unavailable	7	\$804,291.37	76.07%	_	\$0.00	NA	0	\$
Total		9	\$1,057,345.37	100%	0	\$0.00		0	\$
31406A3V2	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$
Total	-	10			-	\$0.00		0	<u> </u>

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2140642000	COUNTRYWIDE HOME		\$401.605.4Q	21.00	^	фо 00	NI A		¢
31406A3W0	LOANS, INC.	3			Ц	\$0.00		Ш	
	Unavailable	9	1))		_	\$0.00			\$
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,745,100.68	90.42%	1	\$123,698.55	NA	1	\$123,69
Total		115	\$15,201,787.57	100%	1	\$123,698.55		1	\$123,69
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,747,822.77	85.17%	1	\$188,587.91	NA	1	\$188,58
Total		29	\$3,226,415.70	100%	1	\$188,587.91		1	\$188,58
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59		Ц	\$0.00			
	Unavailable	36	, , ,			\$0.00		0	\$
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,967,295.85	72.54%		\$0.00		0	\$
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$

	Unavailable	183	\$18,089,749.87	84.56% 0	\$0.00	NA 0	\$
Total		216		100% 0			\$
31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83% 0	\$0.00	NA 0	\$
	Unavailable	23	\$2,930,146.06	44.17% 0	\$0.00	NA 0	\$
Total		52	\$6,633,374.13	100% 0	\$0.00	0	\$
31406A4H2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18		·		
	Unavailable	44	\$5,781,621.88			NA 0	\$
Total		87	\$11,314,756.06	100% 0	\$0.00	0	\$
<u> </u>		 					
31406A4J8	COUNTRYWIDE HOME LOANS, INC.	6	,,		·		
	Unavailable	30			1	NA 0	\$
Total	!	36	\$7,614,326.58	100% 0	\$0.00	0	\$
	CONTRACTOR HOME	 					
31406A4K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,687,759.72	68.15% 0	\$0.00	NA 0	\$
Total	Uliavaliaule	20	·	100% 0		NA 0	φ
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31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7% 0	\$0.00	NA 0	\$
	Unavailable	7	\$847,868.17	84.3% 0	\$0.00	NA 0	\$
Total		11	\$1,005,726.86	100% 0		0	\$
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	. , ,	45.37% 0	·	NA 0	
	Unavailable	47	' ' '	54.63% 0			
Total		83	\$4,179,850.46	100% 0	\$0.00	0	\$
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22			NA 0	
	Unavailable	36				NA 0	
Total		58	\$5,258,449.32	100% 0	\$0.00	0	\$
<u> </u>		<u> </u>					
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	31.87% 0		NA 0	
	Unavailable	22	\$4,697,452.68	68.13% 0		NA 0	
Total	!	32	\$6,894,966.76	100% 0	\$0.00	0	\$
<u> </u>		<u> </u>					
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39		·	NA 0	
	Unavailable	144	\$31,799,727.85	83.26% 0	\$0.00	NA 0	\$

Total		171	\$38,194,230.24	100% 0	\$0.00	0	<u>)</u> 9
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31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	. ,		·		
	Unavailable	37		1	·		<u>) </u>
Total		43	\$7,262,548.39	100% 0	\$0.00	0	<u>) </u>
		 '	<u> </u>		<u> </u>	<u> </u>	<u> </u> '
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	, ,,		·		
	Unavailable	53					
Total		94	\$5,258,796.59	100% 1	\$56,256.21	1	1 \$56,25
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97% 1	1 \$173,295.08	NA 1	1 \$173,29
<u> </u>	Unavailable	53	\$11,343,386.53	74.03% 0	\$0.00) NA 0	J\$
Total		74				1	1 \$173,29
				1			<u> </u>
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38% 0	\$0.00) NA 0	\$
	Unavailable	36	\$8,968,748.08	89.62% 0	\$0.00	NA 0	J\$
Total		41	\$10,007,348.81	100% 0	\$0.00	1	
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38% 0	0 \$0.00) NA 0) \$
	Unavailable	24	\$3,199,566.14	53.62% 0	\$0.00	NA 0	J\$
Total		45	†	1	1	1 1	
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64% 0	\$0.00) NA 0)\$
	Unavailable	63	\$5,669,381.67) \$
Total		94	\$8,543,863.99	100% 0	\$0.00	0	\$ ر
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	2 \$2,348,838.39	12.89% 0	0 \$0.00) NA 0	5 \$
	Unavailable	77	\$15,874,610.01	87.11% 1	\$263,789.91	NA 1	1 \$263,78
Total		89			1	1	1 \$263,78
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	. , ,	14.72% 0	\$0.00	_	
	Unavailable	28			1	1 1	
Total		33	\$7,715,599.93	100% 0	\$0.00	0	0 \$
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25% 0	0 \$0.00) NA 0	5
	Unavailable	65	\$8,459,334.62	77.75% 0	\$0.00) NA 0	a <u> </u>
Total	Churthan	83				†	0 9

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	COUNTRYWIDE HOME				-			H	
31406A5C2	LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,501,223.44	78.11%	_	\$0.00	NA	0	\$
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,536,192.71	69.85%	1	\$72,817.04	NA	1	\$72,81
Total		132	\$7,925,524.12	100%	1	\$72,817.04		1	\$72,81
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	1	\$174,91
Total		68	\$12,413,040.21	100%	1	\$174,917.61		1	\$174,91
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$
	Unavailable	40		75.39%	0	\$0.00	NA	0	\$
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00		4	\$0.00		Ш	\$
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$
Total		78		100%	_	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42		Ш	\$0.00		₩.	\$
Unavailable	12	\$2,770,122.86		-	\$0.00	NA	0	\$
	84	\$15,000,111.28	100%	0	\$0.00		0	
			<u> </u>	Щ			Щ.	
COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$
Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$
	157	\$30,003,454.75	100%	0	\$0.00		0	\$
			·'	4	+		+	<u> </u>
LOANS, INC.	2			Ш	\$0.00		₩	\$
Unavailable	52	. , ,		+-	\$0.00	NA	0	\$
	54	\$10,530,683.13	100%	0	\$0.00		0	\$
			<u></u> '	4			4	i
COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	<u></u>
Unavailable	31	. / /			\$0.00	NA	0	9
	58	\$11,202,860.69	100%	0	\$0.00		0	\$
	اا			Ц			Щ	
COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$
Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$
	80	\$14,876,675.80	100%	0	\$0.00		0	\$
	اا			Ц			Щ	
COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$
Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	5
	49	\$10,048,162.00	100%	0	\$0.00		0	9
			<u>'</u>	\coprod			Щ	
COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	<u> </u>
Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$
	79	\$18,104,530.00	100%	0	\$0.00		0	•
	اا	<u> </u>	<u>-</u> '	Ц		!	Щ	
COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	4
Unavailable	29			+ +	\$0.00	NA	0	9
	52	\$10,293,419.00	100%	0	\$0.00		0	•
			 '	$oldsymbol{+}$			4	
LOANS, INC.	16	\$3,059,788.59		ш	\$0.00		₩.	9
Unavailable					\$0.00	NA	0	9
	69	\$14,361,090.59	100%	0	\$0.00		0	9
			·'	Ц			4	
COUNTRYWIDE HOME	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 12 84 12 84	LOANS, INC. Unavailable 12 \$2,770,122.86 84 \$15,000,111.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$12,483,589.00 157 \$30,003,454.75 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,185,674.79 54 \$10,530,683.13 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$6,312,109.38 58 \$11,202,860.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$8,274,895.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$14,876,675.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,048,162.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$11,299,868.00 T9 \$18,104,530.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,435,704.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$14,361,090.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$1,023,419.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,293,419.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$11,301,302.00 69 \$14,361,090.59	LOANS, INC. 72 \$12,229,988.42 \$1.53%	LOANS, INC. 72 \$12,229,988.42 \$1.53% 0	LOANS, INC. 72 \$12,229,988.42 81.33% 0 \$0.00	LOANS, INC. 72 \$12,29,988.42 \$1.33% \$0 \$0.00 NA	LOANS, INC. 72 \$12,229,988,42 \$15,35% 0 \$0.00 NA 0 NA 0

	LOANS, INC.		<u> </u>		<u> </u>	<u> </u>	
	Unavailable	596	\$126,053,966.29	80.45% 4	\$1,038,533.45	NA	4 \$1,038,53
Total		747	\$156,688,917.48	100% 4	\$1,038,533.45		4 \$1,038,53
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45% 0	\$0.00	NA	0 5
	Unavailable	134	\$28,375,214.92	79.55% 0	\$0.00	NA	0
Total		171	\$35,669,685.06	100% 0	\$0.00		0 9
31406A6C1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77% 0	·	NA	0 5
Total	Unavailable	36 93	. , ,	38.23% 0 100% 0	·		0 9
lotai		93	\$ 0, 571,445.01	100%	\$0.00		<u> </u>
31406A6D9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81% 0	\$0.00	NA	0 5
	Unavailable	61	\$3,300,591.08	52.19% 0	\$0.00	NA	0 9
Total		114	\$6,324,094.52	100% 0	\$0.00		0 5
31406A6E7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2% 1	\$134,134.79	NA	1 \$134,13
	Unavailable	7	\$1,425,100.00	46.8% 0	\$0.00	NA	0 9
Total		15	\$3,044,875.00	100% 1	\$134,134.79		1 \$134,13
31406A6F4	COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14% 0	\$0.00	NA	0 5
	Unavailable	9	\$913,886.20	51.86% 0	\$0.00	NA	0
Total		18	\$1,762,186.20	100% 0	\$0.00		0 5
31406A6G2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00			NA	0 5
	Unavailable	55	\$3,533,783.17	70.47% 0	\$0.00	NA	0 5
Total		81	\$5,014,555.17	100% 0	\$0.00		0 5
31406А6Н0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64% 1	\$114,602.24	NA	1 \$114,60
	Unavailable	43	\$4,201,065.16	73.36% 0	\$0.00	NA	0 9
Total		58	\$5,726,308.16	100% 1	\$114,602.24		1 \$114,60
31406A6J6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66% 1	,	NA	1 \$153,48
	Unavailable	66		74.34% 0		NA	
Total		90	\$19,518,915.69	100% 1	\$153,486.29		1 \$153,48
31406A6K3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05% 0	\$0.00	NA	0 5

	Unavailable	48	\$4,693,745.59	76.95% 0	\$0.00	NA 0	.1 5
Total	Onavanaoic	62	i i				, <u> </u>
10141			Ψυ,υνν, ισμιέν	100 /0 0	Ψυ•υυ		
31406A6L1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00		·	NA 0	4
	Unavailable	3					<u>_</u>
Total		10	\$2,068,400.00	100% 0	\$0.00	10	\$
31406A6M9	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		·		
	Unavailable	40	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1 11		+ + + + + + + + + + + + + + + + + + + +	
Total		69	\$6,796,949.22	100% 0	\$0.00	101	+ 5
31406A6N7	COUNTRYWIDE HOME LOANS, INC.	67	. , ,		·		
	Unavailable	61				1 1	
Total		128	\$28,296,365.00	100% 0	\$0.00	0	- 5
31406A6P2	COUNTRYWIDE HOME LOANS, INC.	18			·		
	Unavailable	13				1 11	4
Total		31	\$6,011,970.35	100% 0	\$0.00	0	<u> </u>
31406A6Q0	COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66% 0	\$0.00	NA 0	
	Unavailable	106				1 11	<u> </u>
Total		194	\$13,106,440.74	100% 0	\$0.00	<u> 0</u>	- \$
31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		· ·		
	Unavailable	18	. , ,		. /	+ ++	1
Total		54	\$5,307,100.00	100% 2	\$193,746.95	2	\$193,74
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	. , ,				
	Unavailable	23	1			1 1	
Total		62	\$8,094,481.59	100% 0	\$0.00	101	\$
31406A6U1	COUNTRYWIDE HOME LOANS, INC.	14					
	Unavailable	10		1 11			
Total		24	\$5,215,481.34	100% 0	\$0.00	0	9
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67% 0	\$0.00	NA 0	:
	Unavailable	99	\$13,162,457.16	50.33% 1	\$127,335.18	NA 1	\$127,33

Total		199	\$26,154,382.08	100%	1	\$127,335.18		1	\$127,33
			1 27 2 72 2 2 2			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	, ,
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$
	Unavailable	16		62.35%	-	\$0.00	NA	0	\$
Total		26	\$5,521,857.58	100%	0	\$0.00		0	\$
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$
	Unavailable	107	\$24,722,667.16	55.74%	_	\$0.00	NA	0	\$
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	. ,	40.51%	_	\$0.00	NA	0	\$
	Unavailable	18		59.49%	_	\$0.00	NA	Ħ	\$
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,391,755.36	66.96%	_	\$0.00	NA	0	\$
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$
31406A7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,662,660.28	68.27%		\$0.00	NA	_	\$
Total		13	\$2,435,592.85	100%	0	\$0.00		0	\$
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$
31406A7H9	COUNTRYWIDE HOME	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$
	LOANS, INC. Unavailable	29	¢6 292 917 21	50.58%	Λ	\$0.00	NA	Λ	•
Total	Ullavallaule	56	' / /	100%	_	\$0.00 \$0.00	INA	0	\$
			Ψ1 2 ,017,507.51	100 /0	9	ΨΟ•ΟΟ		Ť	Ψ
31406A7J5	Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$
Total		24		100%	0	\$0.00		0	\$
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31406A7K2		78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME				Ī				
	LOANS, INC.	1.6	Φ2.709.525.02	10.660	2	ΦΩ ΩΩ	NI A		
Total	Unavailable	16		18.66% 100%	-	\$0.00 \$0.00	NA	0	<u></u>
1 Otai		74	\$15,001,421.41	100%	V	\$U.UU		V	φ
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	1	\$280,794.49	NA	1	\$280,79
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$
Total		213	\$40,000,131.63	100%	1	\$280,794.49		1	\$280,79
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	. , ,	42.54%	4	\$0.00	NA	Ш	\$
	Unavailable	155	\$28,731,498.98	57.46%	-+	\$0.00	NA	0	\$
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34			\$0.00	NA	0	\$
Total		23	\$4,712,282.34	100%	0	\$0.00		0	\$
ļ					4			\sqcup	
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%		\$765,151.05	NA	_	\$765,15
	Unavailable	237	\$48,127,970.33	36.84%	-	\$472,946.17	NA	т	\$472,94
Total		694	\$130,646,843.37	100%	5	\$1,238,097.22		5	\$1,238,09
31406AB35	BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	_	\$0.00	NA	-	\$
	Unavailable	1	\$155,496.00	8.64%	_	\$0.00	NA	\mathbf{T}	\$
Total		14	\$1,799,718.33	100%	0	\$0.00		0	\$
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,022,723.08			\$0.00	NA	-	\$
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,017,358.06	23.52%	-	\$0.00	NA	-	\$
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	n	\$0.00	NA	0	\$
D1400AD00	Unavailable	6	\$785,290.00	14.75%	_	\$0.00	NA NA	-	<u> </u>
Total	Ondvariable	41	\$5,323,562.07	100%	_	\$ 0.00	111.	0	\$
		1.0	÷= 700 22 0 00	27. 7.2 67	,	* 0.00			
31406AB76	BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	_	\$0.00	NA NA	-	
Total	Unavailable	2 15	\$356,500.00 \$2,856,720.00	12.48% 100%	-+	\$0.00 \$0.00	NA	0 0	<u>_</u>
1 otai		15	\$2,856,720.00	100%	U	ቅ ሀ . ሀህ		V	\$
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	<u> </u>
-	Unavailable	2	\$386,000.00		_	\$0.00	NA	-	\$

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Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$
			. ,						
31406ABG6	BANK OF AMERICA NA	36			Н	\$0.00		_	
	Unavailable	3	\$573,093.48	9.61%		\$0.00			
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	_	\$0.00	NA	-	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA		\$
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	-	\$
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	\mathbf{T}	\$
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$
					Ш			Ц	
31406ABL5	BANK OF AMERICA NA	287		38.46%	Н	\$275,087.46		Н	\$275,08
	Unavailable		\$103,898,620.03	61.54%	_		NA	_	
Total		707	\$168,844,255.00	100%	5	\$1,143,878.01		5	\$1,143,87
					Н			Ц	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%		\$0.00	NA		
	Unavailable	135				\$0.00	NA		
Total		252	\$52,369,737.05	100%	O	\$0.00		0	\$
31406ABN1	BANK OF AMERICA NA	123		90.37%	Н	\$0.00	NA	_	
	Unavailable	9	\$1,698,450.00		_	\$0.00	NA	0	
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88			\$66,619.99		-	\$66,61
	Unavailable	116	\$8,003,325.66	19.87%	Н	\$0.00	NA	0	\$
Total		618	\$40,268,887.54	100%	1	\$66,619.99		1	\$66,61
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	3	\$350,317.26	NA	3	\$350,31
	Unavailable	208	\$27,342,524.12	27.9%		\$111,676.67	NA	1	\$111,67
Total		749	\$98,008,383.41	100%	4	\$461,993.93		4	\$461,99
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,393,285.00	31.27%		\$0.00	NA	-	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$

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31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4% 0	\$0.00	NA 0	
51400AD16	Unavailable	24	\$6,919,500.00	58.6% 0	\$0.00		
Total	Chavanadic	43		100% 0	\$0.00 \$0.00	1	
Total		-1 3	ψ11,000,000.22	100 /6 0	ψ0•00		
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1% 1	\$161,986.61	NA 1	\$161,98
	Unavailable	28	\$5,934,670.34	11.9% 0	\$0.00	NA 0	\$
Total		242	\$49,871,679.46	100% 1	\$161,986.61	1	\$161,98
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06% 0	\$0.00		
	Unavailable	14	. , ,	34.94% 0	\$0.00		9
Total		38	\$8,287,994.68	100% 0	\$0.00	0	\$
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69% 4	\$842,995.40	NA 3	\$648,99
	Unavailable	329		42.31% 1	\$149,732.43		\$149,73
Total		797	\$186,668,890.00	100% 5	\$992,727.83	1	\$798,72
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76% 0	\$0.00		
	Unavailable	47	, -, ,	43.24% 0	\$0.00		\$
Total		113	\$25,191,692.91	100% 0	\$0.00	0	
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1% 2	\$398,147.98	NA 2	\$398,14
51400AB17	Unavailable	191		31.9% 2	\$404,268.13	1	\$404,26
Total	Ona variable		\$140,877,559.31	100% 4	\$802,416.11	4	\$802,41
			, ,		. ,		
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28% 0	\$0.00	NA 0	9
	Unavailable	29	\$6,518,986.19	30.72% 0	\$0.00	NA 0	9
Total		91	\$21,220,416.53	100% 0	\$0.00	0	9
21406 A C26	DANIZ OE AMEDICA NA	6	¢1 245 029 24	72 740/ 1	¢162 014 70	NIA 1	¢1.62.01
31406AC26	BANK OF AMERICA NA Unavailable		. , ,	72.74% 1 27.26% 0	\$163,814.79 \$0.00		\$163,81
Total	Unavanable	2 8		100% 1	\$163,814.79		\$163,81
Total		0	ψ1,042,020.24	100 /6 1	φ105,014.77	1	φ105,01
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100% 0	\$0.00	NA 0	9
Total		21	\$3,356,934.16		\$0.00		\$
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13% 0	\$0.00	t - t	
	Unavailable	5	·	28.87% 0	\$0.00		
Total		17	\$1,701,453.97	100% 0	\$0.00	0	\$
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2% 0	\$0.00	NA 0	9
	Unavailable	9		24.8% 0	\$0.00		
Total		36		100% 0	\$0.00	t t	
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38% 1	\$216,078.79	NA 1	\$216,07

				1	1		
	Unavailable	76		56.62% 0	\$0.00		\$
Total		150	\$35,404,956.07	100% 1	\$216,078.79	1	\$216,07
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5% 0	\$0.00	NA 0	\$
	Unavailable	5		12.5% 0	\$0.00	NA 0	
Total		42	\$2,804,732.65	100% 0	\$0.00	0	\$
31406ACL4	BANK OF AMERICA NA	35	. , ,	78.65% 0	\$0.00	NA 0	\$
	Unavailable	9	1 ,	21.35% 0	\$0.00	NA 0	\$
Total		44	\$4,366,375.90	100% 0	\$0.00	0	9
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,864,886.04	31.02% 0	\$0.00	NA 0	9
Total		97	\$12,458,333.51	100% 0	\$0.00	0	\$
31406ACP5	BANK OF AMERICA NA	39		92.31% 0	\$0.00	NA 0	9
	Unavailable	3	\$674,400.00	7.69% 0	\$0.00	NA 0	\$
Total		42	\$8,765,021.37	100% 0	\$0.00	0	9
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77% 0	\$0.00	NA 0	\$
	Unavailable	4	\$881,421.17	17.23% 0	\$0.00	NA 0	\$
Total		22	\$5,114,221.52	100% 0	\$0.00	0	9
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08% 0	\$0.00	NA 0	\$
	Unavailable	43	\$10,347,201.79	47.92% 0	\$0.00	NA 0	\$
Total		93	\$21,593,967.06	100% 0	\$0.00	0	•
31406ACS9	BANK OF AMERICA NA		\$15,913,577.73	71.8% 0	\$0.00	NA 0	\$
	Unavailable	27	\$6,249,571.24	28.2% 0	\$0.00	NA 0	\$
Total		93	\$22,163,148.97	100% 0	\$0.00	0	\$
31406ACT7	BANK OF AMERICA NA	65		71.44% 1	\$158,607.86		\$158,60
	Unavailable	24	\$4,932,722.96	28.56% 0	\$0.00	NA 0	
Total		89	\$17,271,916.24	100% 1	\$158,607.86	1	\$158,60
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100% 0	\$0.00	NA 0	.,
Total		20	, , ,	100% 0	\$0.00	0	9
			+ -,- · · ·,1 · · · · · · · ·		40.00		4
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91% 1	\$148,525.00	NA 1	\$148,52
	Unavailable	1	\$186,300.00	4.09% 0	\$0.00	NA 0	9
Total		22	\$4,557,120.86	100% 1	\$148,525.00	1	\$148,52
31406AD33	BANK OF AMERICA NA	25	·	81.92% 0	\$0.00	NA 0	5
	Unavailable	5		18.08% 0	\$0.00	NA 0	9
Total		30	\$7,150,176.33	100% 0	\$0.00	0	\$

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21406 A D41	DANIZ OF AMEDICA NA	21	¢4 252 225 00	97.5407.0	\$0.00	NA () ¢
31406AD41	BANK OF AMERICA NA Unavailable	3	\$4,253,235.00		\$0.00 \$0.00	NA (
Total	Ullavallable	24	\$605,134.53 \$4,858,369.53		\$0.00 \$ 0.00	NA (
Total		24	φ+,030,309.33	100 /6 0	φυ.υυ		, <u> </u>
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21% 0	\$0.00	NA () \$
	Unavailable	2	\$583,700.00	29.79% 0	\$0.00	NA (\$
Total		8	\$1,959,425.24	100% 0	\$0.00	(\$
21.406.4 D.66		20	Φ2 642 251 02	00.26%	Φ0.00	27.4	
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36% 0	\$0.00	NA (
T-4-1	Unavailable	30	\$44,000.00		\$0.00	NA (
Total		30	\$2,687,251.92	100% 0	\$0.00	(1
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100% 0	\$0.00	NA (\$
Total		30	\$3,640,833.10	100% 0	\$0.00	(\$
31406ADQ2	BANK OF AMERICA NA	56			\$0.00	NA (1
Total		56	\$3,095,675.23	100% 0	\$0.00	(9 \$
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03% 0	\$0.00	NA () \$
D1400/IDR0	Unavailable	2	\$212,700.00		\$0.00	NA (
Total		58	\$5,353,651.24	100% 0	\$0.00	(1
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88% 0	\$0.00	NA (\$
	Unavailable	3	\$384,500.00	5.12% 0	\$0.00	NA (
Total		58	\$7,511,290.62	100% 0	\$0.00	(\$
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69% 0	\$0.00	NA (1 0
51400AD10	Unavailable	13	\$3,263,110.94		·	NA (+
Total	Chavanable	16			\$0.00 \$ 0.00	NA (1
lotai		10	Ψ5,522,010.74	100 /6 0	ψ0.00		γ φ
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26% 0	\$0.00	NA (\$
	Unavailable	1	\$210,000.00	8.74% 0	\$0.00	NA (\$
Total		12	\$2,401,504.33	100% 0	\$0.00	(\$
21406 A DWO	DANIZ OF AMEDICA NA	10	\$10,212,072,22	82.6% 0	\$0.00	NIA (\
31406ADW9	BANK OF AMERICA NA Unavailable	48 9	\$10,212,072.32 \$2,151,703.00		\$0.00	NA (
Total	Ollavalladic	57	\$12,363,775.32	100% 0	\$0.00 \$ 0.00	NA (1
			. , ,				
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48% 0	\$0.00	NA (\$
	Unavailable	2	\$106,450.00		\$0.00	NA (+
Total		125	\$7,012,314.10	100% 0	\$0.00	(\$
21.10.61.777	5.13W- 6=		.	0.4.10.11			
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66			NA (
	Unavailable	4	\$376,150.00	5.82% 0	\$0.00	NA () \$

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Total		71	\$6,461,241.66	100% 0	\$0.00	0	\$
10001			ψο, 101,211100	100 /6 0	φοισσ		Ψ
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75% 0	\$0.00	NA 0	\$
	Unavailable	6	\$825,700.00	12.25% 0	\$0.00	NA 0	\$
Total		52	\$6,740,581.07	100% 0	\$0.00	0	\$
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100% 0	\$0.00	NA 0	\$
Total		50	. / /	100% 0			
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100% 0	\$0.00	NA 0	\$
Total		6	\$1,153,202.56	100% 0	\$0.00	0	\$
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98% 0	\$0.00	NA 0	
D1.0012===	Unavailable	9	\$1,446,500.00		i		
Total		10		100% 0			
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00		İ	1	
	Unavailable	8			· ·		\$59,60
Total		9	\$1,018,207.30	100% 1	\$59,601.74	1	\$59,60
21406 A ET5	DANU OF AMEDICA NA	29	¢4 286 161 10	93.15% 0	\$0.00	NA 0	\$
31406AET5	BANK OF AMERICA NA Unavailable	<u>29</u> 2	\$4,286,161.10 \$314,950.00	1		t	
Total	Ullavanaule	31	\$314,930.00 \$4,601,111.10	100% 0	i		
luai		Ji	Φ7,0 01,111.10	100 /0 0	ψυ•υυ		Ψ
31406AEV0	BANK OF AMERICA NA	12	\$1,893,622.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,893,622.00	100% 0	-		
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59% 0	\$0.00	NA 0	\$
	Unavailable	89	\$18,348,269.92	45.41% 0	\$0.00	NA 0	\$
Total		219	\$40,408,373.03	100% 0	\$0.00	0	\$
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38% 0	\$0.00	NA 0	\$
	Unavailable	117	. , ,	59.62% 0			
Total		214	\$40,365,405.42	100% 0	i		
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55% 0	\$0.00	NA 0	
51400AL14	Unavailable	134	. , , ,	48.45% 0	i	NA 0	
Total	Onavanaoic	293		100% 0			
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43% 0	İ		
	Unavailable	13	\$793,945.91	34.57% 0	-		
Total		36	\$2,296,542.86	100% 0	\$0.00	0	\$
			t : = : 3	-: 2546	40.00	77.10	
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00				
	Unavailable	7	\$713,450.00	28.98% 0	\$0.00	NA 0	\$

Total		24	\$2,462,140.00	100%	0	\$0.00		0	•
								Ш	
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	_	\$0.00	NA	_	(
	Unavailable	13	\$1,451,451.54	49.08%	+	\$0.00	NA	0	
Total		25	\$2,957,253.08	100%	0	\$0.00		0	
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	9
Total		33	\$7,571,894.30	100%	0	\$0.00		0	(
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	Щ	\$0.00	NA		
	Unavailable	1	\$164,831.77	0.92%	-	\$0.00	NA	0	
Total		78	\$17,832,331.13	100%	0	\$0.00		0	
31406AGT3	SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	(
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	9
Total		104	\$18,414,930.97	100%	0	\$0.00		0	
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	9
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	9
Total		67	\$10,246,706.08	100%	0	\$0.00		0	9
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	9
Total		48	\$10,746,086.42	100%	0	\$0.00		0	(
31406AL67	UNION PLANTERS BANK NA	16		81.83%	Ш	\$0.00	NA	Щ	Ç
	Unavailable	3	\$250,237.19	18.17%	-	\$0.00	NA	-	
Total		19	\$1,377,073.02	100%	0	\$0.00		0	
31406AL75	UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	(
	Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	9
Total		13	\$1,718,917.62	100%	0	\$0.00		0	
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	Ш	\$0.00	NA	Щ	(
	Unavailable	15	\$883,915.12	35.27%		\$0.00	NA	0	
Total		43	\$2,506,137.35	100%	0	\$0.00		0	
31406AL91		8	\$835,578.08	43.69%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA						
	Unavailable	10	\$1,076,770.87	56.31% 0	\$0.00	NA 0	\$
Total		18	\$1,912,348.95	100% 0	\$0.00	0	\$
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76% 0	\$0.00	NA 0	\$
	Unavailable	21	\$1,341,000.10	16.24% 0	\$0.00	NA 0	\$
Total		130	\$8,258,468.99	100% 0	\$0.00	0	\$
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71% 0	\$0.00	NA 0	\$
	Unavailable	2	\$117,198.60	2.29% 0	\$0.00	NA 0	\$
Total		80	\$5,124,040.35	100% 0	\$0.00	0	\$
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100% 0	\$0.00	NA 0	\$
Total		20	\$1,314,798.09	100% 0	\$0.00	0	\$
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,495,862.51	25.02% 0	\$0.00	NA 0	\$
Total		36	\$5,979,270.74	100% 0	\$0.00	0	\$
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62		\$171,210.57		·
	Unavailable	27	\$3,474,143.34	28.73% 0			\$
Total		98	\$12,090,484.96	100% 1	\$171,210.57	1	\$171,21
31406AM58	UNION PLANTERS BANK NA	33	. , ,		·		
	Unavailable	10	\$1,443,015.90				
Total		43	\$4,434,352.94	100% 0	\$0.00	0	\$
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26% 0	\$0.00	NA 0	\$
	Unavailable	4	\$395,542.15	28.74% 0	\$0.00	NA 0	\$
Total		14	\$1,376,195.34	100% 0	\$0.00	0	\$
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48		· ·		
	Unavailable	23	\$2,245,949.72	24.92% 0		1	
Total		92	\$9,012,006.20	100% 0	\$0.00	0	\$
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73% 0	\$0.00	NA 0	\$

	Unavailable	24	\$4,794,945.53	21.27% 0	\$0.00	NA 0	9
Total	- CHA CHIACLE	103	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100% 0	\$0.00	0	•
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31406AMC3	UNION PLANTERS BANK NA	46	. , ,	74.59% 0	\$0.00	NA 0	\$
	Unavailable	15	. , ,	25.41% 0	\$0.00	NA 0	\$
Total	_	61	\$7,878,441.46	100% 0	\$0.00	0	•
31406AMD1	UNION PLANTERS BANK NA	54	. , ,	96.39% 0	\$0.00	NA 0	\$
	Unavailable	2	. /	3.61% 0	\$0.00	NA 0	9
Total		56	\$5,426,035.89	100% 0	\$0.00	0	\$
31406AME9	UNION PLANTERS BANK NA	74	, , ,	93.07% 0	\$0.00	NA 0	•
	Unavailable	5	. , ,	6.93% 0	\$0.00	NA 0	9
Total		79	\$16,440,340.54	100% 0	\$0.00	0	9
31406AMF6	UNION PLANTERS BANK NA	68		88.44% 0	\$0.00	NA 0	\$
	Unavailable	9	1) -)	11.56% 0	\$0.00	NA 0	\$
Total		77	\$9,764,351.36	100% 0	\$0.00	0	9
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97% 0	\$0.00	NA 0	\$
	Unavailable	8	\$778,495.90	22.03% 0	\$0.00	NA 0	9
Total		36	\$3,533,651.19	100% 0	\$0.00	0	•
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03		\$0.00	NA 0	
Total		53	\$11,117,901.03	100% 0	\$0.00	0	•
31406AMJ8	UNION PLANTERS BANK NA	55	. , ,	95.98% 0	\$0.00	NA 0	\$
	Unavailable	2		4.02% 0	\$0.00	NA 0	9
Total		57	\$8,689,145.44	100% 0	\$0.00	0	\$
31406AMK5	UNION PLANTERS BANK NA	22		87.85% 0	\$0.00	NA 0	Š
	Unavailable	3	1	12.15% 0	\$0.00	NA 0	9
Total		25	\$1,734,038.90	100% 0	\$0.00	0	
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53% 0	\$0.00	NA 0	
	Unavailable	10	\$1,004,658.60	36.47% 0	\$0.00	NA 0	
Total		28	\$2,754,486.60	100% 0	\$0.00	0	

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31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	9
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	9
Total		124	\$23,278,831.92	100%	0	\$0.00		0	(
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	9
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	9
Total		45	\$4,260,337.05	100%	0	\$0.00		0	•
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	9
Total		68	\$14,342,944.46	100%	0	\$0.00		0	9
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	9
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	9
Total		56	\$7,269,820.60	100%	0	\$0.00		0	•
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	9
Total		43	\$2,560,313.69	100%	0	\$0.00		0	9
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	S
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	9
Total		14	\$1,808,507.42	100%	0	\$0.00		0	•
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	S
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	9
Total		176	\$40,193,723.58	100%	0	\$0.00		0	•
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	Ш	S
	Unavailable	24	· ′ ′	25.29%		\$0.00	NA	0	9
Total		96	\$12,595,609.89	100%	0	\$0.00		0	•
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	Ш	S
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	9
Total		16	\$2,076,482.95	100%	0	\$0.00		0	9
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31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18% 0	\$0.00	NA	\$
	Unavailable	1	\$170,430.17	3.82% 0	\$0.00	NA (\$
Total		20	\$4,463,957.93	100% 0	\$0.00	(\$
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36% 0	\$0.00	NA) \$
	Unavailable	3	\$406,425.72	12.64% 0	\$0.00	NA (\$
Total		25	\$3,215,683.15	100% 0	\$0.00	(\$
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92% 0	\$0.00	NA) \$
	Unavailable	4	\$941,514.29	23.08% 0	\$0.00	NA (\$
Total		19	\$4,078,953.10	100% 0	\$0.00	(\$
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100% 0	\$0.00	NA	\$
Total		11	\$1,605,650.29	100% 0	\$0.00	(\$
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100% 0	\$0.00	NA) \$
Total		8	\$1,315,750.00	100% 0	\$0.00	(\$
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00		\$0.00	NA (
	Unavailable	32	\$4,791,066.17		\$0.00	NA (
Total		47	\$6,999,816.17	100% 0	\$0.00	(9 \$
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5% 0	\$0.00	NA) \$
	Unavailable	24	\$3,254,645.83	81.5% 0	\$0.00	NA (
Total		28	\$3,993,295.83	100% 0	\$0.00	(\$
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22% 0	\$0.00	NA () \$
	Unavailable	29	\$4,239,080.00		\$0.00	NA (
Total		35	\$5,000,080.00	100% 0	\$0.00	(\$
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33% 0	\$0.00	NA () \$
	Unavailable	24	\$3,506,938.27	87.67% 0	\$0.00	NA (1
Total		29	\$4,000,038.27	100% 0	\$0.00	(9 \$
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31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,029,200.00	75.73% 0	\$0.00	NA 0	\$
Total		26	\$4,000,200.00	100% 0	\$0.00	0	\$
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00		\$0.00	NA 0	\$
	Unavailable	15	\$2,726,120.00	90.44% 0	\$0.00	NA 0	\$
Total		17	\$3,014,235.00	100% 0	\$0.00	0	\$
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44% 0	\$0.00	NA 0	\$
	Unavailable	19	\$2,874,525.00		\$0.00	NA 0	\$
Total		26	\$3,907,775.00	100% 0	\$0.00	0	\$
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12% 0	\$0.00	NA 0	\$
	Unavailable	10	\$907,648.10	72.88% 1	\$101,255.07	NA 0	\$
Total		14	\$1,245,398.10	100% 1	\$101,255.07	0	\$
31406ANT5	UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,760,400.00	97.27% 0	\$0.00	NA 0	\$
Total		12	\$1,809,900.00	100% 0	\$0.00	0	\$
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31406ANU2	UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,219,650.00	90.51% 0	\$0.00	NA 0	\$
Total		13	\$2,452,450.00	100% 0	\$0.00	0	\$
31406AQH8	Unavailable	24	\$2,670,832.75		\$0.00	NA 0	\$
Total		24	\$2,670,832.75	100% 0	\$0.00	0	\$
31406AQJ4	Unavailable	45	\$5,277,973.34		\$0.00	NA 0	\$
Total		45	\$5,277,973.34	100% 0	\$0.00	0	\$
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31406AQK1	Unavailable	36	\$3,936,976.10		\$91,583.36	NA 0	\$
Total		36	\$3,936,976.10	100% 1	\$91,583.36	0	\$
<u> </u>							
31406AQL9	Unavailable	54	\$5,651,464.53		\$0.00	NA 0	
Total		54	\$5,651,464.53	100% 0	\$0.00	0	\$

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31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	9
Total	DANK	27	\$4,502,638.48	100%	0	\$0.00		0	9
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	9
Total		92	\$16,437,938.70	100%	0	\$0.00		0	
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	9
Total		17	\$3,050,223.40	100%	0	\$0.00		0	•
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	9
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$
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31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	9
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,054.32	100%	0	\$0.00		0	\$
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	9
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	•
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	9
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	9
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	9
Total		30	\$2,884,820.66	100%		\$0.00		0	\$

31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$
Total		20	\$2,675,599.08	100%	0	\$0.00		0	\$
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	8	\$934,272.01	100%	-	\$0.00		0	
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31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$
Total		2	\$174,476.39	100%	0	\$0.00		0	\$
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31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$
Total		19	\$5,088,554.31	100%	0	\$0.00		0	\$
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31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	1	\$76,792.10	NA	1	\$76,79
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$
Total		80	\$10,571,885.33	100%	1	\$76,792.10		1	\$76,79
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$
Total		63	\$5,701,693.92	100%	0	\$0.00		0	\$
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$
Total		111	\$5,605,016.40	100%	0	\$0.00		0	\$
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31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	Н	\$0.00	NA	Ш	\$
	Unavailable	40		64.69%	-	\$0.00	NA	0	\$
Total		62	\$5,400,927.56	100%	0	\$0.00		0	\$
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$
Total		28	\$5,428,252.43	100%	0	\$0.00		0	\$
31406AX98		31	\$3,049,505.65	37.02%		\$0.00	NA		•

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	52	\$5,188,449.37	62.98% 1	\$103,451.91	NA	1 \$103,4
Total		83	\$8,237,955.02	100% 1	\$103,451.91		1 \$103,4
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58% 0	·	NA	
	Unavailable	6	\$528,806.64	79.42% 0		NA) :
Total		8	\$665,815.16	100% 0	\$0.00		0 9
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56			NA	
	Unavailable	5	\$268,821.91	43.87% 0		NA	1
Total		10	\$612,710.47	100% 1	\$51,073.12		\$51,07
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65% 0	\$0.00	NA)
	Unavailable	1	\$178,650.33	42.35% 0	\$0.00	NA) 5
Total		3	\$421,819.89	100% 0	\$0.00	() 9
31406AXG2	Unavailable	4	\$1,024,858.83	100% 0	\$0.00	NA) 9
Total		4	\$1,024,858.83	100% 0	\$0.00) 9
31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64% 0	\$0.00	NA) 5
	Unavailable	3	\$478,020.93	32.36% 0	\$0.00	NA) 9
Total		8	\$1,477,148.29	100% 0	\$0.00		9
31406AXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96		·	NA	
	Unavailable	2	\$595,477.51				
Total		3	\$747,750.47	100% 0	\$0.00		9
31406AXM9	Unavailable	2	\$180,646.42	100% 0	\$0.00	NA) 9
Total		2	\$180,646.42	100% 0	\$0.00) 9
31406AXR8	Unavailable	10	\$1,755,023.24	100% 0	\$0.00	NA)
Total		10	\$1,755,023.24	100% 0	\$0.00) 9
31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73% 0	\$0.00	NA	
	Unavailable	27	\$4,535,653.03			NA	
Total		30	\$5,024,407.58	100% 0	\$0.00	() 9
31406AXV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47% 0	\$0.00	NA) 5

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	Unavailable	24		1 1		+	
Total		36	\$4,560,907.59	100% 0	\$0.00	0	9
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31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53% 1	\$286,920.73	NA 1	1 \$286,92
	Unavailable	46	\$9,562,631.56		\$0.00	NA 0	
Total		61	\$12,671,065.32	100% 1	\$286,920.73	1	1 \$286,92
		<u> </u>			<u> </u>		
31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96% 0	\$0.00	NA 0)
	Unavailable	53	\$12,691,140.95	77.04% 0	\$0.00	NA 0)
Total		69					
		<u> </u>		1			
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18% 0	\$0.00	NA 0)
	Unavailable	28	\$3,669,592.84	65.82% 0	\$0.00	NA 0)
Total		43			+		
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31406AXZ0	Unavailable	40	\$8,345,126.98	100% 0	\$0.00	NA 0	.) :
Total	S	40		1 1 1			
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31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3% 0	\$0.00	NA 0) (
	Unavailable	76	\$14,310,336.00	47.7% 2	\$415,821.25	NA 2	2 \$415,82
Total		162		1			2 \$415,82
		'	1	1	Ţ		<u>'</u>
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42% 0	\$0.00	NA 0)
	Unavailable	16	\$3,116,768.00	15.58% 0	\$0.00	NA 0)
Total		122			1 1	1 1	
			*,,	i			
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89% 0	\$0.00	NA 0)
	Unavailable	58	\$10,668,970.00	71.11% 0	\$0.00	NA 0	0
Total		80	1	1 1 1	†	1 -	
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31406AY55	COUNTRYWIDE HOME LOANS, INC.	24			·		
	Unavailable	15	\$3,472,561.00	40.81% 0	\$0.00	NA 0)
Total		39	\$8,509,834.13	100% 0	\$0.00	0	٠
		<u> </u>			<u> </u>		
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65% 2	\$315,858.75		· ·
	Unavailable	32	\$6,743,954.99	36.35% 0	\$0.00	NA 0)
Total		86	\$18,552,294.99	100% 2	\$315,858.75	1	1 \$167,9
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31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$
	Unavailable	39		63.25%	_	\$0.00	NA	0	
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$
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31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00		Щ	\$0.00	NA	44	\$
	Unavailable	26			_	\$0.00	NA	0	\$
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		Щ	\$0.00	NA	Ш	\$
	Unavailable	11	' ' '		-	\$0.00	NA	†	\$
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,465,495.15	59.88%	1	\$124,048.76	NA	. 1	\$124,04
Total		246			1	\$124,048.76		1	\$124,04
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31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	. , ,		Щ	\$73,734.07	NA	44	\$73,73
	Unavailable	95		60.49%	-	\$0.00	NA	0	\$
Total		164	\$10,949,542.27	100%	1	\$73,734.07	!	1	\$73,73
<u> </u>					4			4	
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	, , ,		Н	\$183,173.18	NA	44	\$183,17
	Unavailable	45			_	\$0.00	NA	0	\$
Total		94	\$21,523,780.00	100%	1	\$183,173.18		1	\$183,17
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25% (0	\$0.00	NA	0	\$
<u> </u>	Unavailable	97	\$9,521,039.73	64.75%	1	\$88,551.41	NA	1	\$88,55
Total		150		100%	_	\$88,551.41	1	1	\$88,55
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31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$
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31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , , , ,		Ш	\$0.00	NA	$\bot \downarrow$	
	Unavailable	41			_		NA	\mathbf{T}	\$
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$
31406AYG1	COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$

	LOANS, INC.						
	Unavailable	55		68.73% 1	\$72,140.21	NA 1	
Total		83	\$5,117,860.38	100% 1	\$72,140.21	1	\$72,14
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62% 0	\$0.00	NA 0	
	Unavailable	23	\$4,612,322.53	72.38% 0	\$0.00	NA 0	
Total		32	\$6,372,301.76	100% 0	\$0.00	0	
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66% 0	\$0.00	NA 0	
	Unavailable	92	. , ,	75.34% 0	\$0.00		
Total		132	\$24,933,017.72	100% 0	\$0.00	0	
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	, , ,	27.54% 0	\$0.00		
	Unavailable	150		72.46% 0	\$0.00	t t -	9
Total		214	\$47,387,581.70	100% 0	\$0.00	0	
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56% 0	\$0.00	NA 0	
	Unavailable	141	\$31,116,035.01	60.44% 0	\$0.00	NA 0	9
Total		230	\$51,478,372.93	100% 0	\$0.00	0	\$
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57% 0	\$0.00	NA 0	S
	Unavailable	26	\$6,221,340.20	89.43% 0	\$0.00	NA 0	9
Total		29	\$6,956,455.20	100% 0	\$0.00	0	\$
31406AYS5	Unavailable	150	\$25,001,506.83	100% 1	\$291,661.72	NA 1	\$291,66
Total		150	\$25,001,506.83	100% 1	\$291,661.72		\$291,66
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06% 0	\$0.00	NA 0	\$
	Unavailable	63	\$9,987,361.00	39.94% 0	\$0.00	NA 0	9
Total		169	\$25,005,911.66	100% 0	\$0.00	0	\$
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	. , ,	47.67% 0	\$0.00	NA 0	9
	Unavailable	27	\$5,672,547.00	52.33% 0	\$0.00		
Total		51	\$10,840,305.83	100% 0	\$0.00	0	
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	. , ,	20.44% 0	\$0.00	NA 0	(
	Unavailable	93	\$19,165,565.33	79.56% 1	\$254,878.65	NA 1	\$254,87
Total		116	\$24,088,164.18	100% 1	\$254,878.65	1	\$254,87

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00) NA	0	\$
Total		165		1	0	\$0.00		0	\$
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00) NA	0	\$
	Unavailable	20			-		1	0	\$
Total		30	\$5,537,541.81	100%	0	\$0.00	<u> </u> '	0	\$
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00		Ш	
	Unavailable	27			-	\$284,577.60	1	0	\$
Total		44	\$7,570,887.67	100%	1	\$284,577.60	 	0	\$
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	. , ,		Ш	\$187,237.12		Ш	\$187,23
	Unavailable	13	' ' '		_	i i	+	0	
Total		33	\$6,305,071.35	100%	1	\$187,237.12	 !	1	\$187,23
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100% (0	\$0.00) NA	0	\$
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100% (0	\$0.00) NA	0	\$
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00) NA	0	\$
	Unavailable	259	\$48,218,223.51			\$297,921.09	1 1	. 1	\$297,92
Total		267	\$50,003,981.75	100%	1	\$297,921.09	<u> </u>	1	\$297,92
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00) NA	0	\$
	Unavailable	100			_		1	0	
Total		261	\$40,001,302.87	100%	0	\$0.00	!	0	\$
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	. , ,		Ш	·		Н	
	Unavailable	204		1 1	_	\$473,616.61	1	2	\$473,61
Total		361	\$65,001,316.69	100%	2	\$473,616.61	 	2	\$473,61
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	. , ,		Ш	,		Ш	
	Unavailable	45			-			1 1	
Total		88	\$5,088,176.13	100%	0	\$0.00	<u> </u>	0	4

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	COUNTDVAIDE HOME				+			igert	
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	9
Total		46	\$10,518,271.42	100%	0	\$0.00		0	•
214064706	COUNTRYWIDE HOME	11	Φ2 240 775 20	04.270	0	#0.00	NT A	_	
31406AZ96	LOANS, INC.	11	, , ,			\$0.00	NA	Ш	-
	Unavailable	31	\$6,954,720.83	75.63%	_	\$0.00	NA	tt	
Total		42	\$9,195,496.11	100%	0	\$0.00		0	
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	S
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	9
Total		233	\$50,005,074.98	100%	0	\$0.00		0	9
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	5
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$
								H	
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	9
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	9
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	9
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	5
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	Ш	S
	Unavailable	28		84.62%	0	\$0.00	NA	0	9
Total		34	\$8,732,570.34	100%	0	\$0.00		0	•
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00			\$0.00	NA	Ш	5
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$
Total		41	\$9,618,169.58	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00		Ц	\$78,906.92	NA	1	\$78,90
Unavailable	57	\$3,746,201.14			\$0.00	NA	0	\$
	94	\$5,929,208.14	100%	1	\$78,906.92		1	\$78,90
	\longrightarrow			H	+		${f H}$	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01		Ц	\$81,429.81	NA	1	\$81,42
Unavailable	40	\$3,990,456.62		-	\$0.00	NA	0	\$
	53	\$5,265,570.63	100%	1	\$81,429.81		1	\$81,42
COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$
Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$
	34	\$5,687,161.30	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$
Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$
	60	\$5,880,315.47	100%	0	\$0.00		0	\$
							Ц	
COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$
Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$
	156	\$20,473,207.31	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$
Unavailable	70	\$4,703,724.59		-	\$0.00	NA	0	\$
	128	\$8,547,147.59	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$
Unavailable	55	\$5,471,659.91	53.14%	1	\$89,388.52	NA	1	\$89,38
	103	\$10,297,407.32			\$89,388.52		1	\$89,38
							П	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$
Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$
	78	\$15,360,438.79	100%	0	\$0.00		0	\$
				H			${oldsymbol{ert}}$	
LOANS, INC.	113	\$21,306,874.74		Н	\$396,585.88		Ш	\$396,58
Unavailable	302	\$68,493,767.52			\$0.00	NA	0	\$
	415	\$89,800,642.26	100%	2	\$396,585.88		2	\$396,58
COUNTRYWIDE HOME	119	\$28,008,040,18	26.1%		\$226 922 25	NΔ	1	\$236,83
	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. 37 94 57 94	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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,471,659.91 103 \$10,297,407.32 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,471,659.91 103 \$10,297,407.32 LOANS, INC. 37 \$2,183,007.00 36.82%	LOANS, INC. Unavailable 57 \$3,746,201.14 63.18% 0 94 \$5,929,208.14 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,990,456.62 75.78% 0 53 \$5,265,570.63 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,705,312.99 65.15% 0 34 \$5,687,161.30 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$3,643,585.47 61.96% 0 60 \$5,880,315.47 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$11,844,017.84 57.85% 0 156 \$20,473,207.31 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$3,843,423.00 44.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$3,843,423.00 44.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$4,703,724.59 55.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,785,134.79 70.21% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,785,134.79 70.21% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,785,134.79 70.21% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$10,785,134.79 70.21% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$68,493,767.52 76.27% 0 415 \$89,800,642.26 100% 2	LOANS, INC. 37 \$2,183,007.00 36.82% 1 \$78,906.92	LOANS, INC. 37 \$2,183,007.00 36,82% 1 \$78,906.92 NA	LOANS, INC. 37 S2,183,007.00 36,82% 1 \$78,906.92 NA	

	LOANS, INC.						
	Unavailable	340	\$79,540,734.64	73.9% 1	\$188,372.70	NA 1	\$188,37
Total		459	\$107,639,674.82	100% 2	\$425,206.05	2	\$425,20
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14% 0	\$0.00	NA 0	9
	Unavailable	28	\$6,695,511.87	91.86% 0	\$0.00	NA 0	\$
Total		31	\$7,289,037.63	100% 0	\$0.00	0	\$
31406AZZ8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100% 0	\$0.00	NA 0	\$
Total		77	\$9,864,971.30	100% 0	\$0.00	0	\$
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41% 0	\$0.00	NA 0	\$
	Unavailable	79	\$15,471,765.03	71.59% 0	\$0.00	NA 0	\$
Total		110	\$21,612,598.56	100% 0	\$0.00	0	•
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1% 0	\$0.00	NA 0	\$
	Unavailable	105		59.9% 0	\$0.00	NA 0	\$
Total		170	\$34,338,912.86	100% 0	\$0.00	0	•
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29% 0	\$0.00	NA 0	9
	Unavailable	127	\$26,869,828.51	76.71% 0	\$0.00	NA 0	9
Total		164	\$35,029,364.58	100% 0	\$0.00	0	•
31406B2D1	GMAC MORTGAGE CORPORATION		\$17,347,947.09	52.46% 0	\$0.00	NA 0	
	Unavailable		\$15,718,282.23	47.54% 0	\$0.00	NA 0	·
Total		502	\$33,066,229.32	100% 0	\$0.00	0	\$
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02% 0	\$0.00	NA 0	\$
	Unavailable	129	\$25,649,214.46	73.98% 0	\$0.00	NA 0	
Total		173	\$34,672,501.11	100% 0	\$0.00	0	\$
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17% 0	\$0.00	NA 0	\$
	Unavailable	118		69.83% 0	\$0.00	NA 0	
Total		168	\$35,034,326.92	100% 0	\$0.00	0	•
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98% 0	\$0.00	NA 0	\$
	Unavailable	168	\$16,437,585.03	48.02% 0	\$0.00	NA 0	9

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Total		347	\$34,232,250.89	100%	0	\$0.00		0	5
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$
	Unavailable	111	\$23,877,211.04	68.79%		\$0.00	NA	0	9
Total		166	\$34,711,802.25	100%	0	\$0.00	ı	0	
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	9
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	9
Total		163	\$34,311,670.73	100%	0	\$0.00	ı	0	
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	9
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	9
Total		243	\$23,973,836.24	100%	0	\$0.00		0	•
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	9
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	9
Total		264	\$34,934,992.29	100%	0	\$0.00	ı	0	9
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	9
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	9
Total		267	\$34,933,262.84	100%	0	\$0.00		0	
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	
	Unavailable	90	\$11,904,711.10		_	\$0.00	NA		9
Total		258	\$34,160,294.34	100%	0	\$0.00		0	9
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	9
Total		110	\$25,779,521.54	100%	0	\$0.00		0	\$
31406B2Q2	GMAC MORTGAGE CORPORATION	65	. , ,			\$0.00	NA		\$
	Unavailable	98	. , , ,	59.58%		\$0.00	NA		9
Total		163	\$34,879,226.88	100%	U	\$0.00		0	
31406B3C2	U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	(
Total		7	\$1,177,762.67	100%	0	\$0.00		0	\$
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	9

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Total		25	\$3,986,831.97	100%	0	\$0.00		0	\$
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31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$
Total		202	\$31,145,720.17	100%	0	\$0.00		0	\$
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31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%		\$0.00	NA	0	\$
Total		23	\$3,556,701.41	100%	0	\$0.00		0	•
	CHARTER ONE								
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$
Total		39	\$2,573,621.03	100%	0	\$0.00		0	\$
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$
	WA CHINCTON							+	
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	5
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$
	WACHINGTON				+			+	
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	5
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$
	WACHINGTON				+			+	
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$
								+	
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	9
Total	e ma , univers	26	\$4,270,887.51	100%	_	\$0.00		0	\$
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	9
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$
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31406BA26	COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%		\$0.00	NA		9
	Unavailable	28	\$4,877,149.36		_	\$0.00	NA	_	\$
Total		39	\$6,907,873.83	100%	0	\$0.00		0	\$

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31406BA34	COUNTRYWIDE HOME	45	\$2,520,306.00	45.47% 1	\$52,662,52	NT A I 1	\$52.66
31406BA34	LOANS, INC.				\$53,663.53		
	Unavailable	50	. , ,	54.53% 0	\$0.00	NA C	
Total		95	\$5,542,391.22	100% 1	\$53,663.53	1	\$53,60
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100% 0	\$0.00	NA	\$
Total		14	\$1,262,102.00	100% 0	\$0.00	0	\$
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	, , ,	43.95% 0	\$0.00		
	Unavailable	37	\$2,010,910.16	56.05% 0	\$0.00	NA 0	9
Total		63	\$3,587,910.20	100% 0	\$0.00	0	\$
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14% 0	\$0.00	NA 0	\$
	Unavailable	27	\$4,867,163.36	53.86% 0	\$0.00	NA	\$
Total		47	\$9,036,253.36	100% 0	\$0.00	0	9
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53% 1	\$80,125.03	NA 1	\$80,12
	Unavailable	46	\$2,856,251.00	24.47% 0	\$0.00	NA 0	\$
Total		178	\$11,672,344.50	100% 1	\$80,125.03	1	\$80,12
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29% 0	\$0.00	NA	\$
	Unavailable	51	\$3,047,895.60	49.71% 0	\$0.00	NA 0	\$
Total		107	\$6,130,914.60	100% 0	\$0.00	0	\$
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84% 0	\$0.00	NA 0	\$
	Unavailable	37	\$3,592,972.69	57.16% 0	\$0.00	NA 0	9
Total		65	\$6,286,120.69	100% 0	\$0.00	0	\$
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98% 0	\$0.00	NA	\$
	Unavailable	176	\$30,560,985.95	47.02% 0	\$0.00	NA 0	9
Total		363	\$65,001,452.55	100% 0	\$0.00	0	\$
31406BAB6	Unavailable	40	\$9,428,402.70	100% 0	\$0.00	NA 0	9
Total		40	\$9,428,402.70	100% 0	\$0.00	0	•
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53% 1	\$85,369.90	NA 1	\$85,36
	Unavailable	19	\$4,080,292.91	38.47% 0	\$0.00	NAC	4

Total		59	\$10,605,168.91	100% 1	\$85,369.90	1	\$85,36
		·					
31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46% 0	\$0.00		
	Unavailable	36		1 11	·	NA 0	\$
Total		69	\$14,715,783.00	100% 0	\$0.00	0	\$
		<u> </u>		<u></u>	<u> </u>	1	<u> </u> !
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	. ,		·		
	Unavailable	19				1 11	
Total		25	\$2,533,165.62	100% 0	\$0.00	0	\$
<u> </u>	2017 TED VIVIDE HOME	<u>, </u>		- 		+ +	,
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25	. , ,		. ,		
	Unavailable	62		1 1	i	1 11	
Total		87	\$7,519,197.51	100% 1	\$91,953.61	. 0	
		<u>, </u>				+	 !
31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	·	1	·		
	Unavailable	24				t	
Total		26	\$1,565,244.37	100% 0	\$0.00	0	. \$
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17% 0	\$0.00	NA 0	\$
	Unavailable	_1	\$259,777.61	23.83% 0	\$0.00	NA 0	\$
Total		4		1 1	i	1 1	
		·		<u> </u>	<u> </u>	1	<u> </u>
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7% 0	\$0.00	NA 0	\$
	Unavailable	5					
Total		12	\$3,282,205.24	100% 0	\$0.00	0	\$
		<u> </u>				1	
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	7-00,-10100		·		
	Unavailable	6		1 11	i	 	1
Total		7	\$1,852,545.97	100% 0	\$0.00	0	\$
		<u></u> !				+	
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6			·		
	Unavailable	41			i	 	1
Total		47	\$3,634,310.06	100% 0	\$0.00	0	\$
		<u></u> '					
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	, ,		·		
	Unavailable	19		1 11		<u> </u>	
Total		23	\$2,485,081.93	100% 0	\$0.00	0	1

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21.40CD A 11.4	COUNTRYWIDE HOME	20	ф1 200 602 70	21.570	Φ0.00	NIA C	
31406BAU4	LOANS, INC.	20	. , ,	21.57% 0	·		
	Unavailable	72	\$4,760,441.10	78.43% 0			
Total		92	\$6,070,044.89	100% 0	\$0.00	0	\$
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74% 0	\$0.00	NA	\$
	Unavailable	65	\$5,756,387.72	51.26% 0	\$0.00	NA	\$
Total		126	\$11,229,023.72	100% 0	\$0.00	0	\$
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5% 1	\$169,044.58	NA 1	\$169,04
	Unavailable	11	\$2,564,489.73	41.5% 0	\$0.00	NA 0	\$
Total		28	\$6,179,159.05	100% 1	\$169,044.58	1	\$169,04
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26% 0	\$0.00	NA 0	\$
	Unavailable	41	\$5,381,278.51	44.74% 0	\$0.00	NA 0	\$
Total		92	\$12,028,276.22	100% 0	\$0.00	0	\$
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55% 0	\$0.00	NA 0	9
	Unavailable	17	\$3,747,797.83	65.45% 0	\$0.00	NA 0	\$
Total		26	\$5,726,202.83	100% 0	\$0.00	0	\$
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35% 0	\$0.00	NA	\$
	Unavailable	52	\$11,681,356.90	65.65% 0	\$0.00	NA 0	\$
Total		81	\$17,794,544.48	100% 0	\$0.00	0	\$
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51% 0	\$0.00	NA 0	9
	Unavailable	36	\$7,387,275.12	53.49% 0	\$0.00	NA 0	\$
Total		73	\$13,809,875.12	100% 0	\$0.00	0	\$
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,905,750.00	17.32% 0	\$0.00	NAC	\$
Total		79	\$16,773,463.00	100% 0	\$0.00	0	\$
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	. , ,	73.14% 1	\$93,157.47		
	Unavailable	86	\$13,429,516.13	26.86% 1	\$38,955.27	NA 1	\$38,95
Total		333	\$50,000,665.00	100% 2	\$132,112.74	2	\$132,11

					_				
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	<u> </u>
Total		81	\$15,911,138.99	100%	0	\$0.00		0	<u> </u>
		<u> </u>		!	\coprod		!	Ш	
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,762,092.00	26.47%	1	\$333,254.59	NA	1	\$333,25
Total		109	\$29,326,140.48	100%	1	\$333,254.59		1	\$333,25
		'							
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	2	\$364,973.48	NA	2	\$364,97
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$
Total		329	\$70,004,895.98	100%	2	\$364,973.48		2	\$364,97
		'							
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$
Total		93	\$15,000,122.69	100%	11			0	\$
	1	<u> </u>			П	1		П	
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$
	1			, ,	П	1		П	
31406BBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$
Total		8	\$1,644,770.00	100%	0	\$0.00		0	<u> </u>
		·'							
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$
Total		10	\$2,054,989.54	100%	0	\$0.00		0	<u> </u>
		·'							
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$
Total		83	\$10,864,509.51	100%	0	\$0.00		0	<u> </u>
								\prod	
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$
		<u> </u>			\prod			\prod	
31406BBF6	COUNTRYWIDE HOME	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$

	LOANS, INC.	<u> </u>	<u> </u>	<u> </u>	Ľ			L'	1
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	9
Total		_	\$42,443,532.43					0	
31406BBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,366,651.12		_		NA	0	<u> </u>
Total		51			0	\$0.00		0	\$
31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	. , ,		Н	\$1,025,822.09	NA	4	\$1,025,82
	Unavailable		\$ \$58,207,415.48		+-1	· · · · · · · · · · · · · · · · · · ·	NA	-	\$132,26
Total		446	\$103,868,005.96	100%	5	\$1,158,088.36		5	\$1,158,08
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	, ,		Ш	·		Ш	
	Unavailable	101			$\boldsymbol{+}$	1	NA	0	\$
Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$
31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$ \$14,625,519.00	60.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,703,771.67	39.89%	1	\$169,675.98	NA	1	\$169,67
Total		106	\$24,329,290.67	100%	1	\$169,675.98		1	\$169,67
31406BBL3	COUNTRYWIDE HOME LOANS, INC.	17	3,970,885.00	42.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$
Total		41	\$9,357,729.42	100%	0	\$0.00		0	\$
31406BBM1	COUNTRYWIDE HOME LOANS, INC.	32			Ш		NA	3	
	Unavailable	47	. / /		+-1		NA	1 1	\$137,98
Total	'	79	\$10,198,983.04	100%	4	\$514,986.09		4	\$514,98
31406BBS8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$
Total		152	\$28,529,153.80	100%	0	\$0.00		0	\$
31406BBT6	COUNTRYWIDE HOME LOANS, INC.	67	. , ,		Н	·		Ш	
	Unavailable	83			1 1	1	NA	0	
Total		150	\$33,602,777.75	100%	0	\$0.00		0	\$
31406BBU3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$

	Unavailable	51	\$11,735,808.13	53.13% 1	\$241,501.44	NA 1	\$241,50
Total	Ullavanable	+	\$11,733,808.13 \$22,090,879.36	1 1	\$241,501.44 \$241,501.44	1	\$241,50 \$241,50
Totai		90	\$44,090,079.30	100 70 1	\$241,301.44		\$441,Su
31406BBW9	COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15% 0	\$0.00	NA 0	\$
	Unavailable	87	\$16,742,051.97		·	!	\$
Total		202	\$40,001,402.69	100% 0	\$0.00	0	\$
31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	. , ,		·		
	Unavailable	9		1 1	\$191,001.07		\$191,00
Total		46	\$11,223,067.76	100% 1	\$191,001.07	1	\$191,00
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	. , ,		,		
	Unavailable	27		42.15% 0	·	!	
Total		66	\$18,249,048.31	100% 0	\$0.00	0	\$
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55			·		
	Unavailable	11	' ' '			1	
Total		66	\$11,183,007.47	100% 0	\$0.00	0	\$
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19% 0	\$0.00	NA 0	\$
	Unavailable	47				1	
Total		75	\$7,558,378.11	100% 0	\$0.00	0	\$
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	, ,,		·		
	Unavailable	14			· ·		
Total	!	21	\$4,717,967.61	100% 0	\$0.00	0	\$
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75% 0	\$0.00	NA 0	\$
	Unavailable	32				1	
Total	!	48	\$10,178,515.71	100% 0	\$0.00	0	\$
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	,		·	NA 0	
	Unavailable	33			· ·		
Total		38	\$5,989,282.35	100% 0	\$0.00	0	\$
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27% 0	\$0.00	NA 0	\$
	Unavailable	36	\$7,772,790.00	40.73% 0	\$0.00	NA 0	\$

Total		89	\$19,082,790.00	100%	0	\$0.00		0	9
31406BCB4	Unavailable	15		100%	0	\$0.00	NA	0	9
Total		15	\$1,512,674.29	100%	0	\$0.00		0	
					H			${\mathbb H}$	
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3		21.62%	Ц	\$0.00	NA	Ш	9
	Unavailable	10	. ,		-	\$0.00	NA		
Total		13	\$1,136,850.77	100%	0	\$0.00		0	
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	9
Total		23	\$2,741,879.77	100%	0	\$0.00		0	•
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	
Total		5	\$950,531.43	100%	0	\$0.00		0	
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	9
Total		9	\$1,038,663.47	100%	0	\$0.00		0	
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	
Total		15	\$3,177,849.21	100%	0	\$0.00		0	9
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	9
Total		69	\$6,661,261.31	100%	0	\$0.00		0	
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	9
Total		10	\$1,673,130.18	100%	0	\$0.00		0	
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	9
Total		27	\$5,290,521.56	100%	1	\$269,594.63		0	9
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	
	Unavailable	52	, , ,		_	\$0.00	NA	\boldsymbol{T}	
Total		84	\$5,008,152.71	100%	0	\$0.00		0	
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	9

Total		Unavailable	21	\$2,762,531.96	46.74% 0	\$0.00	NA 0	\$
LOANS. INC. S4 S2.052.012.60 48.09% 0 S0.00 NA 0	Total		46	1				\$
STADOBECP3								
Total	31406BCP3		54	\$2,652,012.66		·	NA 0	\$
COUNTRYWIDE HOME LOANS, INC. LOANS, IN		Unavailable	58	\$2,862,787.49		\$0.00	NA 0	\$
LOANS, INC. 33 \$3,322,399,01 \$43,98% 0 \$0,00 NA 0	Total		112	\$5,514,800.15	100% 0	\$0.00	0	\$
LOANS, INC. 33 \$3,322,399,01 \$43,98% 0 \$0.00 NAD			\longrightarrow		 			
Total	31406BCQ1	LOANS, INC.		. , ,		·		
COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$7,127,222.35 67.8% 0 \$0.00 NA 0		Unavailable	t t	' ' '				\$
LOANS, INC. 108 \$7,127,222,35 67,8% 0 \$0.00 NA 0	Total		77	\$6,875,523.16	100% 0	\$0.00	0	\$
Unavailable	31406BCR9		53	\$3,384,928.98	32.2% 0	\$0.00	NA 0	\$
COUNTRYWIDE HOME 4			108	\$7,127,222.35	67.8% 0	\$0.00	NA 0	\$
LOANS, INC. 4 \$736,663.00 22.44% 0 \$0.00 NA 0	Total		161	\$10,512,151.33	100% 0	\$0.00	0	<u></u> \$
LOANS, INC. 4 \$736,663.00 22.44% 0 \$0.00 NA 0			igsquare		 			
Total	31406BCT5			·		·		
31406BCU2		Unavailable	t t	<u> </u>	 			\$
LOANS, INC. 9 \$925,124.00 \$0.50.90 NA 0	Total		14	\$3,282,704.64	100% 0	\$0.00	0	\$
Unavailable 7	31406BCU2		9	\$925,124.00	56.59% 0	\$0.00	NA 0	\$
Total			7	\$709,559.00	43.41% 0	\$0.00	NA 0	\$
LOANS, INC. 21 \$2,710,353.22 30.2% 0 \$0.00 NA 0	Total		16	\$1,634,683.00	100% 0	\$0.00		\$
Unavailable	31406BCW8		21	\$2,710,353.22	30.2% 0	\$0.00	NA 0	\$
Total 69 \$8,974,695.26 100% 0 \$0.00 0 31406BCX6 COUNTRYWIDE HOME LOANS, INC. 9 \$1,712,090.16 34.51% 0 \$0.00 NA 0 Unavailable 16 \$3,249,507.79 65.49% 0 \$0.00 NA 0 Total 25 \$4,961,597.95 100% 0 \$0.00 NA 0 31406BCY4 COUNTRYWIDE HOME LOANS, INC. 33 \$2,140,323.77 34.33% 0 \$0.00 NA 0 Total 95 \$6,235,137.61 100% 0 \$0.00 NA 0 31406BCZ1 COUNTRYWIDE HOME LOANS, INC. 21 \$4,447,407.00 32.37% 0 \$0.00 NA 0			48	\$6,264,342.04	69.8% 0	\$0.00	NA 0	\$
LOANS, INC. 9 \$1,712,090.16 34.51% 0 \$0.00 NA 0	Total		69	\$8,974,695.26	100% 0	\$0.00	0	\$
LOANS, INC. 9 \$1,712,090.16 34.51% 0 \$0.00 NA 0			ل	<u> </u>	<u> </u>			_
Total 25 \$4,961,597.95 100% 0 \$0.00 0 31406BCY4 COUNTRYWIDE HOME LOANS, INC. 33 \$2,140,323.77 34.33% 0 \$0.00 NA 0 Unavailable 62 \$4,094,813.84 65.67% 0 \$0.00 NA 0 Total 95 \$6,235,137.61 100% 0 \$0.00 0 31406BCZ1 COUNTRYWIDE HOME LOANS, INC. 21 \$4,447,407.00 32.37% 0 \$0.00 NA 0	31406BCX6	LOANS, INC.		, ,. ,				
COUNTRYWIDE HOME 33 \$2,140,323.77 34.33% 0 \$0.00 NA 0		Unavailable				·		
LOANS, INC. 33 \$2,140,323.77 34.33% 0 NA 0	Total		25	\$4,961,597.95	100% 0	\$0.00	0	\$
LOANS, INC. 33 \$2,140,323.77 34.33% 0 NA 0			\longrightarrow		 		—————————————————————————————————————	
Total 95 \$6,235,137.61 100% 0 \$0.00 0 31406BCZ1 COUNTRYWIDE HOME LOANS, INC. 21 \$4,447,407.00 32.37% 0 \$0.00 NA 0	31406BCY4	LOANS, INC.						
31406BCZ1 COUNTRYWIDE HOME LOANS, INC. 21 \$4,447,407.00 32.37% 0 \$0.00 NA 0		Unavailable						
131406BCZ1 LOANS, INC. 21 \$4,447,407.00 32.37% 0 \$0.00 NA 0	Total		95	\$6,235,137.61	100% 0	\$0.00	0	\$
	31406BCZ1		21	\$4,447,407.00	32.37% 0	\$0.00	NA 0	\$
Unavailable 41 \$9,290,242.43 67.63% 0 \$0.00 NA 0		Unavailable	41	\$0.200.242.43	67 63% 0	\$0.00	NA 0	\$

Total		62	\$13,737,649.43	100% 0	\$0.00	0	, 9
		<u> </u>		'	<u> </u>		
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28% 0	\$0.00	NA 0	, ,
	Unavailable	16	\$3,249,940.75			NA 0	, 9
Total		37	\$7,108,235.75	100% 0	\$0.00	0	\$
		<u> </u>			<u> </u>	<u> </u>	
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	7 00 =, 10 0100		· ·	NA 0	4
	Unavailable	21		1 1		1 1	\$
Total	!	25	\$5,367,039.00	100% 0	\$0.00	0	9
ļ		 '			<u> </u>	 	
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15			·		
	Unavailable	22			† ·	1 11	
Total		37	\$6,467,055.79	100% 2	2 \$295,505.07	7 2	\$295,50
<u> </u>		<u> </u>		 '	 '	 	
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33			·		\$107,17
	Unavailable	83	. , ,	1		 	
Total	!	116	\$11,463,694.97	100% 1	\$107,177.97	1'	\$107,17
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12% 0	\$0.00) NA 0	, (
140000	Unavailable	60	\$7,703,041.84	80.88% 0	\$0.00) NA 0	
Total	Onu v mimore	74	<u> </u>	1 1			
				·'			
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91% 0	\$0.00	NA 0	,
	Unavailable	18	\$4,199,357.67				,
Total		31	\$6,988,433.66	100% 0	\$0.00	0	
<u> </u>		<u> </u>		← ————————————————————————————————————	<u> </u>	 	<u> </u>
31406BDC1	COUNTRYWIDE HOME LOANS, INC.	22			·		
	Unavailable	21				1	
Total	!	43	\$7,808,892.29	100% 0	\$0.00	0	9
<u> </u>	222 MANAGE HOME				 '	 	
31406BDD9	COUNTRYWIDE HOME LOANS, INC.	33			·		
	Unavailable	13	<u> </u>	1 1		1	
Total		46	\$7,895,934.16	100% 0	\$0.00	0	9
<u> </u>	TO THE WOLLD THE	 			 '	 	
31406BDE7	COUNTRYWIDE HOME LOANS, INC.	25	. , ,		·		
	Unavailable	31	. , ,				
Total		56	\$10,623,139.99	100% 0	\$0.00	0	<u>/</u>

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	CONTRIBUTION OF							Ц	
31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	, -,,			\$0.00		Ш	\$
	Unavailable	5	\$989,051.38		_	\$0.00	NA	0	\$
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME				_			H	
31406BDG2	LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$
	COLD ED MAIDE HOLE				-			H	
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,125,467.23	87.7%	1	\$260,213.78	NA	1	\$260,21
Total		35	\$9,265,114.33	100%	1	\$260,213.78		1	\$260,21
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,238,550.09	50.76%	1	\$127,396.27	NA	1	\$127,39
Total		60	\$10,321,126.09	100%	1	\$127,396.27		1	\$127,39
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	1	\$194,091.68	NA	1	\$194,09
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$
Total		73	\$15,007,015.99	100%	1	\$194,091.68		1	\$194,09
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$

31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	\$0.00	NA	0 \$
	Unavailable	41	\$4,460,305.48	88.3% 1	\$73,755.74	NA	1 \$73,75
Total		48	\$5,051,471.64	100%	\$73,755.74		1 \$73,75
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16% (\$0.00	NA	0 \$
	Unavailable	5	\$536,240.00	50.84%	1	NA	0 \$
Total		10	\$1,054,666.47	100%	\$0.00		0 \$
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00		·		
	Unavailable	7	\$887,685.97			NA	
Total		8	\$998,485.97	100%	\$0.00		0 \$
31406BDT4	Unavailable	10			1		
Total		10	\$1,516,017.96	100%	\$0.00		0 \$
21.40(DD1)1	TT 111	10	Φ1 0 52 0 7 1 6 0	1000	φο οο	D.T.A.	0 0
31406BDU1	Unavailable	10 10	. , , ,	100% (1	0 \$
Total		10	\$1,052,871.69	100%	\$0.00	<u>'</u>	0 \$
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	\$0.00	NA	0 \$
	Unavailable	8	\$878,132.16	84.91% (\$0.00	NA	0 \$
Total		10	\$1,034,188.16	100%	\$0.00	(0 \$
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79% 1	,	NA	1 \$154,68
	Unavailable	27	\$4,234,000.00	18.21%		1	
Total		145	\$23,253,485.25	100% 1	\$154,685.76		1 \$154,68
31406BDX5	Unavailable	35	\$7,196,310.39	100% (\$0.00	NA	0 \$
Total		35	\$7,196,310.39	100%	\$0.00		0 \$
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	\$0.00	NA	0 \$
	Unavailable	3		12.62%			
Total		25	\$5,364,413.77	100%	\$0.00	(0 \$
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		\$0.00		
	Unavailable	21	\$4,239,114.00				
Total		31	\$5,999,434.00	100%	\$0.00		0 \$
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	\$0.00	NA	0 \$

	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	9
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	(
Total		56	\$17,504,480.53	100%	0	\$0.00		0	(
			,						
31406BE48	COUNTRYWIDE HOME	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	(
	LOANS, INC. Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	
Total	Onavanable	35	·	100%	_	\$0.00 \$0.00		0	
Total		33	\$0,705,251.00	100%	U	\$0.00		'	
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	(
Total		67	·	100%		\$0.00		0	(
			,						
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	9
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	(
Total		44	\$9,646,470.00	100%	0	\$0.00		0	9
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	9
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	(
Total		24	\$5,505,261.00	100%	0	\$0.00		0	9
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	(
Total		18	\$4,409,027.04	100%	0	\$0.00		0	9
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	(
Total		112	\$9,985,135.63	100%	0	\$0.00		0	9
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	9
Total		57	\$13,547,865.99	100%	0	\$0.00		0	9
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA		9
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	9
Total		83	\$10,802,830.16	100%	0	\$0.00		0	9

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COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$
Unavailable	39			_		NA	0	\$
	44	\$7,509,233.07	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$
Unavailable	124	\$25,265,933.49	81.01%	1	\$286,640.76	NA	1	\$286,64
	157	\$31,188,308.06	100%	1	\$286,640.76		1	\$286,64
COUNTRYWIDE HOME LOANS, INC.	34	. , ,		Ш	·		Ш	\$
Unavailable	78	\$10,194,273.45		-		NA	0	\$
	112	\$14,704,312.32	100%	0	\$0.00	<u> </u>	0	\$
				Ц		<u> </u>	Ц	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$
Unavailable	25	\$5,090,002.02		-		NA	0	\$
	33	\$6,760,503.02	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$
Unavailable	75	\$5,113,504.82		-		NA	0	\$
	111	\$7,389,048.08	100%	0	\$0.00	_	0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$
Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$
	41	\$9,556,769.28	100%	0	\$0.00		0	\$
							Ш	
COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	o	\$
Unavailable	54	\$5,336,004.51	73.14%	1	\$82,864.00	NA	1	\$82,86
	74	\$7,295,638.45	100%	1	\$82,864.00		1	\$82,86
							Ш	
COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	1	\$45,612.01	NA	1	\$45,61
Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	1	\$78,51
	145	\$8,697,567.51	100%	2	\$124,123.23		2	\$124,12
				Ш			Ш	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	o	\$
Unavailable	40	. , ,	84.55%	1	\$190,405.94	NA	1	\$190,40
	47	\$10,451,322.19	100%	1	\$190,405.94		1	\$190,40
				Ц			Ц	
COUNTRYWIDE HOME	21	\$3,513,819.29	16.16%	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. 39 44 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 157 COUNTRYWIDE HOME LOANS, INC. Unavailable 125 33 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 111 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 111 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 41 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 41 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 74 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 145 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 47 47 47 47 47 47 47	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 Unavai	LOANS, INC. S \$876,501.00 11.67%	LOANS, INC. S876,501.00 11.67% Unavailable 39 \$6,632,732.07 88.33% 0 44 \$7,509,233.07 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. S \$876,301.00 11.67%0 \$0.00	LOANS, INC. S	LOANS, INC. S \$6,632,732.07 88.33% 0 \$0.00 NA 0

	LOANS, INC.								
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	
Total		127	\$21,743,309.42	100%	0	\$0.00		0	
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	
	Unavailable	93	\$21,456,767.84	82.03%	2	\$449,617.64	NA	2	\$449,61
Total		113	\$26,157,630.30	100%	2	\$449,617.64		2	\$449,61
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	9
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	9
Total		228	\$50,003,790.55	100%	0	\$0.00		0	•
31406BEX4	COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	4	\$0.00	NA	Ш	\$
	Unavailable	176		63.71%	_	\$0.00	NA	Ħ	9
Total		294	\$50,001,163.09	100%	0	\$0.00		0	
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	
Total		444	\$80,000,402.86	100%	_	\$0.00		0	•
31406BF21	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$
	Unavailable	257	\$49,062,229.15	95.37%	1	\$146,164.42	NA	1	\$146,16
Total		270	\$51,446,483.73	100%	1	\$146,164.42		1	\$146,16
31406BF39	COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92		4	\$0.00	NA	Ш	\$
	Unavailable	215	, ,		-+	\$0.00	NA	0	9
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$
31406BF47	COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	9
	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$
31406BF70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29			\$0.00	NA	0	- 5
<u> </u>	Unavailable	112			7	\$262,865.51	NA	1	\$262,86
Total		131	\$20,967,945.13	100%	1	\$262,865.51		1	\$262,86
31406BF88		5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$
Total		52		100%	_	\$0.00		0	\$
		<u> </u>			\dashv			4	
31406BF96	COUNTRYWIDE HOME LOANS, INC.	12			0	\$0.00	NA	0	\$
	Unavailable	27	\$5,118,921.58		_	\$0.00	NA	0	\$
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$
31406BFC9	COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00		Ц	\$0.00	NA	Ш	\$
	Unavailable	32	\$4,170,249.86		-	\$0.00	NA		\$
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$
31406BFD7	COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,763,081.13	94.17%	1	\$220,829.21	NA	1	\$220,82
Total		25	\$5,058,081.13	100%	1	\$220,829.21		1	\$220,82
31406BFE5	COUNTRYWIDE HOME LOANS, INC.	2	·		Ш	\$0.00	NA	Ш	\$
Total	Unavailable	24 26	\$5,617,705.91 \$6,044,595.91	92.94% 100%	_	\$0.00 \$0.00	NA	0	
1 Otai		20	\$0,U44,373.71	100 70	U	Φυ.υυ		Н	Ψ
31406BFF2	COUNTRYWIDE HOME LOANS, INC.	3	,		0	\$0.00	NA	0	\$
	Unavailable	22	\$4,682,954.06			\$298,933.27	NA	1	\$298,93
Total		25	\$5,272,855.06	100%	1	\$298,933.27		1	\$298,93
31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42		33.91%	Ц	·	NA	Н	\$
	Unavailable	85			_		NA	_	3
Total		127	\$6,907,125.71	100%	U	\$0.00		0	\$
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24			4	\$0.00	NA	Ш	\$
	Unavailable	97	. , ,		-	\$0.00	NA	1 1	\$
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14			Ц	\$0.00	NA	Н	\$
	Unavailable	38	i i		-		NA	\mathbf{r}	\$
Total		52	\$5,097,492.18	100%	9	\$0.00		0	***************************************
31406BFL9	COUNTRYWIDE HOME	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$

	LOANS, INC.	<u> </u>				<u>. </u>	<u> </u>
	Unavailable	25	\$6,125,331.56	77.98% 0	\$0.00	NA 0	, 5
Total		32			 		
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14% 0	\$0.00	NA 0	,
	Unavailable	31	\$4,019,319.50	79.86% 0	\$0.00	NA 0	, 9
Total		39		100% 0			
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		·		
Total	Unavailable	68 76	. , ,	89.17% 0 100% 0			\$
1 Vitil		•	ΨΙΟ9ΙΟΟ,==-	100.2	-		
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97% 0	\$0.00		
	Unavailable	62	\$3,860,160.89	77.03% 0	\$0.00	NA 0	, 9
Total		81	\$5,011,185.89	100% 0	\$0.00		
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52% 0	\$0.00	NA 0	, .
	Unavailable	45	\$4,352,845.82	77.48% 0	\$0.00	NA 0)
Total		58		100% 0	\$0.00		
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8% 0	\$0.00	NA 0	,
	Unavailable	39	\$8,851,155.65	89.2% 0	\$0.00	NA 0	, 9
Total		44	\$9,923,342.65	100% 0	\$0.00	0	- 9
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22			·		
	Unavailable	92	+,,	81.41% 2		1	1
Total		114	\$20,705,797.28	100% 2	\$376,328.63	[2]	\$376,32
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6% 0	\$0.00	NA 0	
	Unavailable	21	\$4,789,640.00	46.4% 0	\$0.00	NA 0) {
Total		46	\$10,323,505.00	100% 0	\$0.00	0	
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	·		· ·		
	Unavailable	307	1		\$142,657.66		\$142,63
Total		309	\$51,623,122.34	100% 1	\$142,657.66	<u> 1</u> '	\$142,65
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15% 1	\$161,152.13	NA 1	\$161,15

	Unavailable	33	\$7,298,454.79	87.85% 0	\$0.00	NA 0	\$
Total	Onavanaore	38		 			\$161,15
10111			Ψοςους	1	ΨΙΟΙ,		Ψ*••
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98% 1	\$111,822.27	NA 1	\$111,82
	Unavailable	312	\$40,647,025.02	89.02% 4	\$511,452.84	NA 4	
Total		351	\$45,661,867.75	100% 5	\$623,275.11	5	\$623,27
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	. , ,		·		
	Unavailable	62	. / /		\$284,392.15	1 	\$284,39
Total		84	\$17,139,336.23	100% 1	\$284,392.15	1	\$284,39
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19			,		
	Unavailable	71	. , ,	 	\$171,541.31		\$171,54
Total		90	\$21,387,754.66	100% 1	\$171,541.31	1	\$171,54
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8			·		
	Unavailable	23				1 1	\$
Total		31	\$5,008,190.98	100% 0	\$0.00	0	\$
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,794,135.00			NA 0	\$
Total		25	\$5,211,249.00	100% 0	\$0.00	0	\$
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00		\$207,303.03		\$207,30
	Unavailable	4	+ ,			+ ++	-
Total		33	\$6,332,688.00	100% 1	\$207,303.03	1	\$207,30
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65% 0	\$0.00	NA 0	\$
	Unavailable	57		1 11	1	1 1	
Total		60	\$16,982,846.41	100% 0	\$0.00	0	\$
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85% 0	\$0.00	NA 0	\$
	Unavailable	22					
Total		32	\$7,036,995.00	100% 0	\$0.00	0	\$
31406BGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2% 0	\$0.00	NA 0	\$
	Unavailable	28	\$5,111,236.39	81.8% 0	\$0.00	NA 0	\$

Total		36	\$6,248,559.39	100%	0	\$0.00		0	•
					J	, 5, 5, 5		J	
31406BGC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00		_	\$0.00		Щ	
	Unavailable	11		36.44%	_	\$0.00	NA	$\overline{}$	9
Total		27	\$2,874,805.22	100%	0	\$0.00		0	
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	•
Total	Ullavallault	56	. , , ,			\$0.00 \$0.00		0	•
ı vidi		30	ψυ,443,443.00	100%	+	φυ.υυ		7	
31406BGE4	COUNTRYWIDE HOME LOANS, INC.	35	. , ,		_	\$0.00	NA	0	
	Unavailable	27	\$2,929,760.85		-	\$125,150.51	NA	1	\$125,15
Total		62	\$6,600,178.79	100%	1	\$125,150.51		1	\$125,15
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	
Total		66			0	\$0.00		0	9
					\int			$\ \ \ \ \ \ \ \ \ \ \ \ \ $	
31406BGG9	Unavailable	194			-+	\$0.00	NA	T	
Total		194	\$30,003,299.96	100%	0	\$0.00		0	
31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	9
	Unavailable	172	· / /			\$177,911.09	NA	1	\$177,91
Total		257	\$50,002,551.74	100%	1	\$177,911.09		1	\$177,91
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$
Total		93	\$5,181,364.54	100%	0	\$0.00		0	\$
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$
Total		92	\$8,378,001.21	100%	0	\$0.00		0	\$
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,164,467.95		_	\$0.00	NA	_	\$
Total		64	\$15,005,619.95	100%	0	\$0.00		0	\$
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00		Щ	\$
	Unavailable	98	' ' '		-+	\$0.00	NA	-	\$
Total		114	\$20,162,350.77	100%	0	\$0.00		0	\$
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31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	\$0.00	NA 0	\$
	Unavailable	48	\$3,247,624.17	66.73%	\$0.00	NA 0	\$
Total		72	\$4,866,476.06	100%	\$0.00		\$
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00		·		
	Unavailable	10	\$2,560,030.99	53.9%			\$
Total	-	19	\$4,749,898.99	100% 0	\$0.00	0	\$
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67% 0	·		
	Unavailable	9	\$1,021,127.01	66.33%			\$
Total		12	\$1,539,528.69	100%	\$0.00	0	\$
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00		,		
	Unavailable	9	\$2,202,368.65	90.51%			\$
Total		10	\$2,433,368.65	100%	\$0.00	0	\$
<u> </u>							
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36% 1	,		\$141,06
	Unavailable	38	\$4,991,307.59	72.64%			
Total	-	52	\$6,870,859.16	100% 1	\$141,069.19	1	\$141,06
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2% 0	\$0.00	NA 0	\$
	Unavailable	20	\$4,266,330.92	90.8% 1	\$161,128.27	NA 1	\$161,12
Total		22	\$4,698,580.92	100% 1	\$161,128.27	1	\$161,12
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00			NA 0	\$
	Unavailable	33	\$3,261,363.32	73.48%	\$0.00	NA 0	\$
Total		45	\$4,438,147.32	100%	\$0.00	0	\$
						<u> </u>	
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00				
	Unavailable	23	\$5,683,350.53	74.13%			
Total		32	\$7,666,313.53	100%	\$0.00	0	\$
21.10(DYY20		20	\$4.6 5 2.10 7.25	10000	Φ0.00	N. 4. 0	.
31406BH29	Unavailable	29	\$6,678,187.25	100% 0			
Total		29	\$6,678,187.25	100% 0	\$0.00	0	\$
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	\$0.00	NA 0	\$
	Unavailable	39	\$3,789,737.70	63.79%	\$0.00	NA 0	\$

Total		61	\$5,940,692.70	100% 0	\$0.00	0	\$
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,046,575.74	71.37% 1	\$292,834.44	NA 1	\$292,83
Total		48	\$11,275,139.74	100% 1	\$292,834.44	1	\$292,83
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36% 0	\$0.00	NA 0	\$
	Unavailable	71	\$12,355,403.86	86.64% 0	\$0.00	NA 0	\$
Total		82	\$14,260,435.29	100% 0	\$0.00	0	\$
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	. , ,	29.67% 1	\$209,298.16		\$209,29
	Unavailable	71	\$14,288,028.22	70.33% 0	\$0.00	1	
Total		105	\$20,314,989.53	100% 1	\$209,298.16	1	\$209,29
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85% 0	\$0.00	NA 0	\$
	Unavailable	87	\$18,785,043.50	79.15% 0	\$0.00	NA 0	\$
Total		112	\$23,732,801.43	100% 0	\$0.00	0	\$
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6% 0	\$0.00	NA 0	9
110021111	Unavailable	52	\$9,911,137.00	61.4% 0	\$0.00	NA 0	
Total	Onavanaole	81	·	100% 0	\$0.00		
10441		- 01	Ψ10,110,020.00	100 /6 0	ΨΟ•ΟΟ		,
31406ВНВ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,043,100.00	62.31% 1	\$302,980.92	NA 1	\$302,98
Total		20	\$4,883,697.00	100% 1	\$302,980.92	1	\$302,98
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05% 0	\$0.00	NA 0	\$
	Unavailable	71	\$13,996,348.00	93.95% 0	\$0.00	NA 0	5
Total		74	\$14,896,957.00	100% 0	\$0.00	0	\$
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52% 0	\$0.00	NA 0	9
	Unavailable	43	\$8,675,640.32	74.48% 1	\$255,737.17	NA 1	\$255,73
Total		56	\$11,647,763.52	100% 1	\$255,737.17	1	\$255,73
31406BHE3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65% 0	\$0.00	NA 0	S
	Unavailable	17	\$3,800,050.91	74.35% 0	\$0.00	NA 0	9
Total		25	\$5,111,150.91	100% 0	\$0.00	0	5

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2140404110	COUNTRYWIDE HOME	2	¢1.41.477.40	11 56% 0	00.00	NA C	
31406BHK9	LOANS, INC.	2	\$141,477.49		·		
	Unavailable	11	\$1,082,333.39	88.44% 0			
Total		13	\$1,223,810.88	100% 0	\$0.00	0	\$
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41% 0	·		
	Unavailable	23	\$5,311,672.60	80.59% 0	\$0.00	NA 0	\$
Total		29	\$6,591,314.43	100% 0	\$0.00	0	\$
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,546,300.27	90.57% 0	\$0.00	NA 0	\$
Total		24	\$5,019,900.27	100% 0	\$0.00	0	\$
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,186,800.00	89.58% 0	\$0.00	NA 0	\$
Total		10	\$1,324,800.00	100% 0	\$0.00	0	\$
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25% 0	\$0.00	NA 0	\$
	Unavailable	33	\$4,180,713.47	78.75% 0	\$0.00	NA 0	\$
Total		42	\$5,309,079.47	100% 0	\$0.00	0	\$
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33% 0	\$0.00	NA 0	\$
	Unavailable	44	\$5,843,160.63	76.67% 0	\$0.00	NA 0	\$
Total		58	\$7,621,518.63	100% 0	\$0.00	0	\$
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6% 0	\$0.00	NA 0	\$
	Unavailable	25	\$2,474,104.52	86.4% 0	\$0.00	NA 0	\$
Total		29	\$2,863,624.52	100% 0	\$0.00	0	\$
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35% 0	\$0.00	NA 0	\$
	Unavailable	97	\$6,118,029.88	68.65% 1	\$69,260.73	NA 1	\$69,26
Total		140	\$8,911,469.88	100% 1	\$69,260.73	1	\$69,26
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56		·		
	Unavailable	38	\$4,926,991.41	86.5% 0	\$0.00	NA 0	\$
Total	C Ha vallable	44	\$5,696,253.97	100% 0	\$0.00		

31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43% 0	\$0.00	0 NA	0 9
	Unavailable	78	\$4,667,003.38	77.57% 0	0 \$0.00	0 NA	0
Total		102		1	0 \$0.00		0 9
		لا	<u> </u>	<u> </u>			<u> </u>
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		·		
	Unavailable	65	· / /	†			0 9
Total		82	\$10,752,236.05	100% 0	\$0.00) /	0 \$
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00		·		
	Unavailable	5				1	0 \$
Total		6	\$1,067,644.72	100% 0	90.00	<u>)</u>	0 \$
<u> </u>				+	<u> </u>		
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	+ ,		·		
	Unavailable	18	. / /			1	0 9
Total		27	\$2,258,446.10	100% 0	0 \$0.00	<u>)</u>	0 \$
<u> </u>		لا		<u> </u>	<u> </u>		
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		· ·	0 NA	0 \$
	Unavailable	39	\$5,026,466.41	79.73% 1	1 \$125,416.17	7 NA	1 \$125,41
Total		49	\$6,304,622.44	100% 1	1 \$125,416.17	/	1 \$125,41
31406BJ68	Unavailable	10					0 9
Total		10	\$2,730,793.93	100% 0	\$0.00	<u>)</u>	0 \$
31406BJ76	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28% 0	\$0.00	0 NA	09
	Unavailable	5	\$1,344,866.56	91.72% (0 \$0.00	0 NA	09
Total		6	\$1,466,246.12	100% 0	0 \$0.00	ð	0 \$
		ل					
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88% 0	\$0.00	0 NA	0 \$
	Unavailable	56	†				
Total		88	\$4,516,924.02	100% 0	0 \$0.00	<u>)</u> /	0 \$
		لا		<u> </u>	<u> </u>		
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13% 0	\$0.00	0 NA	0 \$
	Unavailable	82	\$15,777,533.26	78.87% 1	1 \$236,288.41	1 NA	1 \$236,28
Total		100	\$20,004,706.52	100% 1	\$236,288.41	1	1 \$236,28
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33% 0	\$0.00	0 NA	0 4
<u> </u>	Unavailable	17	\$2,757,882.45	52.67% 0	0 \$0.00	0 NA	0 9

Total		32	\$5,236,382.45	100% 0	\$0.00	0	\$
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,112,490.00	7.78% 0	\$0.00	NA 0	\$
Total		231	\$40,002,939.00	100% 0	\$0.00	0	\$
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88% 0	\$0.00	NA 0	\$
	Unavailable	159	\$31,298,605.60	39.12% 1	\$167,516.73	NA 1	\$167,51
Total		417	\$80,001,122.60	100% 1	\$167,516.73	1	\$167,51
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	40.83% 0	\$0.00		\$
	Unavailable	19	· ′ ′	59.17% 0	\$0.00	NA 0	\$
Total		35	\$5,896,270.51	100% 0	\$0.00	0	\$
							-
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82% 0	\$0.00	NA 0	\$
	Unavailable	80	\$16,305,007.00	99.18% 1	\$216,000.00	NA 1	\$216,00
Total		81	\$16,439,257.00	100% 1	\$216,000.00	1	\$216,00
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02% 0	\$0.00	NA 0	\$
	Unavailable	56	\$2,573,287.24	55.98% 0	\$0.00	NA 0	\$
Total	O THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	101	\$4,597,001.22	100% 0	\$0.00	0	\$
			. , ,		·		·
31406BJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89% 0	\$0.00	NA 0	\$
	Unavailable	4	\$825,652.69	42.11% 0	\$0.00	NA 0	\$
Total		9	\$1,960,909.26	100% 0	\$0.00	0	\$
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37% 1	\$77,279.22	NA 1	\$77,27
	Unavailable	10	\$960,705.84	72.63% 0	\$0.00	NA 0	\$
Total		14	\$1,322,684.84	100% 1	\$77,279.22	1	\$77,27
24.40 (D. 77.72		10	44.226.25 0.06	10000	40.00	77.4.0	
31406BJV3	Unavailable	12	\$1,326,379.06		\$0.00	NA 0	9
Total		12	\$1,326,379.06	100% 0	\$0.00	0	\$
31406BJW1	Unavailable	10	\$1,006,704.79	100% 0	\$0.00	NA 0	•
Total		10	\$1,006,704.79	100% 0	\$0.00	0	9
	GOLD AMBANANDE ANOT A						
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46% 0	\$0.00		\$
	Unavailable	8	\$930,441.07	79.54% 0	\$0.00	NA 0	\$

Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$
			. , ,			·			
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$877,013.07	57.45%	_	\$0.00	NA	0	\$
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00	NA		\$
	Unavailable	33				\$0.00	NA		\$
Total		49	\$10,589,840.00	100%	0	\$0.00		0	\$
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$
								-	
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,805,266.30			\$0.00	NA	0	\$
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	•
Total	Unavanable	9	\$1,157,829.98 \$1,157,829.98	100%	_	\$0.00		0	\$
Total			Ψ1,127,027.70	100 /0		ψ 0.00		+	Ψ
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$
31406BKA7	COUNTRYWIDE HOME	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$
	LOANS, INC.			64.27%					•
Total	Unavailable	43 67	\$3,748,136.87 \$5,831,491.27	100%		\$0.00 \$0.00	NA	0	<u> </u>
Total		07	φ5,051,471.27	100 /0		ψ 0.00			ψ
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$
Total		68	\$6,659,582.51	100%	0	\$0.00		0	\$
					$oxed{oxed}$			_	
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10			\$0.00	NA		\$
	Unavailable	37	\$3,292,922.85		_	\$0.00	NA	_	\$
Total		59	\$5,357,958.95	100%	0	\$0.00		0	\$
31406BKD1		4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
					Ц			Ц	
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00		Ц	\$0.00		Ш	\$
	Unavailable	32	\$7,184,303.04	83.11%	-	\$0.00	NA	0	\$
Total		39	\$8,644,747.04	100%	0	\$0.00		0	\$
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58		Ц	\$0.00		Ш	\$
	Unavailable	71	\$9,291,740.39		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$
Total		89	\$11,700,333.97	100%	0	\$0.00		0	\$
31406BKH2	Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$
Total		31	\$7,527,876.51	100%	-	\$0.00		0	\$
			- 1- 1- 1-			·			
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$
	Unavailable	38				\$0.00	NA	0	\$
Total		58	\$13,912,004.99	100%	0	\$0.00		0	\$
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$
Total		88	\$18,488,981.95	100%	0	\$0.00		0	\$
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18			\$0.00	NA	0	\$
	Unavailable	30	\$6,206,862.39	68.61%	1	\$191,130.67	NA	1	\$191,13
Total		49	\$9,046,273.57	100%	1	\$191,130.67		1	\$191,13
31406BKR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$
Total		57	\$12,043,584.17	100%	0	\$0.00		0	\$
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31406BKU3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00		Ц	\$0.00		Ш	\$
	Unavailable	21	\$4,665,352.22	63.3%		\$0.00	NA	T	\$
Total		35	\$7,370,470.22	100%	U	\$0.00		0	\$
31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	0	\$
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$

Total		242	\$50,008,769.79	100% 1	\$314,074.63	0	\$
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34% 0	\$0.00		
	Unavailable	9	. , ,	38.66% 0	\$0.00	NA 0	\$
Total		26	\$5,522,353.00	100% 0	\$0.00	0	\$
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	, ,		·		
	Unavailable	29	\$4,647,421.91	86.72% 0			\$
Total		35	\$5,359,168.91	100% 0	\$0.00	0	\$
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16% 0	\$0.00	NA 0	\$
	Unavailable	29	\$5,546,144.00	51.84% 0	\$0.00	NA 0	\$
Total		52		100% 0	\$0.00		
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1% 0	\$0.00	NA 0	\$
	Unavailable	93	\$19,644,805.00	56.9% 0	\$0.00	NA 0	\$
Total		170	\$34,522,135.00	100% 0	\$0.00	0	\$
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98% 0	·		\$
	Unavailable	105	\$22,412,223.00		\$124,008.58		\$124,00
Total		160	\$33,945,700.00	100% 1	\$124,008.58	1	\$124,00
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,684,170.00	51.9% 0	\$0.00	NA 0	\$
Total		31	\$7,098,062.00	100% 0	\$0.00		
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,954,181.55	91.48% 0	\$0.00	NA 0	
Total		12	\$2,136,181.55	100% 0	\$0.00	0	\$
31406BL57	COUNTRYWIDE HOME	3	\$410,181.00	32.36% 0	\$0.00	NA 0	•
51400BE37	LOANS, INC.		. ,				
<u></u>	Unavailable	8	· · · · · · · · · · · · · · · · · · ·			t - t -	
Total		11	\$1,267,596.85	100% 0	\$0.00	0	\$
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63% 0	\$0.00	NA 0	\$
	Unavailable	29	\$4,929,541.79	82.37% 1	\$193,957.85	NA 1	\$193,95
Total		34	\$5,984,661.79	100% 1	\$193,957.85	1	\$193,95

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21406DL 72	COUNTRYWIDE HOME	10	\$7,062,609,60	71 650 0	\$0.00	NA O	¢
31406BL73	LOANS, INC.	48	, , ,				
	Unavailable	22	\$3,150,936.00		\$148,172.55	NA 1	\$148,17
Total		70	\$11,113,634.60	100% 1	\$148,172.55	1	\$148,17
31406BL81	Unavailable	33	\$6,406,128.87	100% 0	\$0.00	NA 0	\$
Total		33	\$6,406,128.87	100% 0	\$0.00	0	\$
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27% 1	\$274,869.38	NA 1	\$274,86
	Unavailable	20	\$4,169,145.49	82.73% 0	\$0.00	NA 0	\$
Total		25	\$5,039,198.45	100% 1	\$274,869.38	1	\$274,86
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,748,136.00	71.51% 0	\$0.00	NA 0	\$
Total		25	\$5,241,376.00	100% 0	\$0.00	0	\$
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51% 0	\$0.00	NA 0	\$
	Unavailable	22	\$5,167,491.57	96.49% 0	\$0.00	NA 0	\$
Total		23	\$5,355,491.57	100% 0	\$0.00	0	\$
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78% 0	\$0.00	NA 0	\$
	Unavailable	41	\$5,230,716.59	70.22% 0	\$0.00	NA 0	\$
Total		58	\$7,449,485.42	100% 0	\$0.00	0	\$
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26% 0	\$0.00	NA 0	\$
	Unavailable	69	\$4,636,397.78	57.74% 1	\$72,992.58	NA 1	\$72,99
Total		122	\$8,030,167.96	100% 1	\$72,992.58	1	\$72,99
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12% 0	\$0.00	NA 0	\$
	Unavailable	58	\$5,716,745.20	64.88% 1	\$98,118.14	NA 1	\$98,11
Total		89	\$8,811,833.59	100% 1	\$98,118.14	1	\$98,11
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64% 0	\$0.00	NA 0	\$
	Unavailable	37	\$4,810,987.20	75.36% 0		NA 0	
Total		49	\$6,384,412.20	100% 0	\$0.00	0	\$
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36% 0	\$0.00	NA 0	\$

	Travailable	79	¢5 026 296 06	66.64%	0 \$0.0	0 NA	
Total	Unavailable	119	. / /				0 \$
1 Otai		117	\$7,557,049.50	100%	<u>)</u> \$0.0		υ φ
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0 \$0.0	0 NA	0\$
	Unavailable	58	\$7,740,419.85			0 NA	0 \$
Total		84	\$11,111,017.85	100%	\$0.0	0	0 \$
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	. ,		·		
	Unavailable	24	. , ,	89.84%			
Total		27	\$5,795,377.01	100%	90.0	0	9
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8			· ·		
	Unavailable	29					
Total	!	37	\$8,170,056.60	100%	90.0	0	0 \$
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5			· ·		
	Unavailable	46	. , ,				
Total		51	\$10,073,315.87	100% 1	1 \$126,489.8	8	1 \$126,48
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0 \$0.0	0 NA	0 \$
	Unavailable	73					
Total	!	109	\$20,231,586.82	100% 1	1 \$281,341.5	7	1 \$281,34
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	. , ,		· ·		
	Unavailable		\$18,642,887.22				
Total	!	130	\$29,457,395.22	100%	90.0	0	0 \$
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		·	0 NA	
	Unavailable	45					
Total		66	\$13,102,223.95	100%	\$0.0	0	0 \$
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94		·	0 NA	
	Unavailable	19	. , , ,		·		
Total		54	\$9,299,284.94	100%	\$0.0	0	0 \$
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0 \$0.00	0 NA	0 \$
	Unavailable	36	\$8,393,832.00	52.48%	0 \$0.0	0 NA	0 \$

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Total		70	\$15,994,086.00	100%	0	\$0.00		0	\$
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31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,819,170.02	45.88%	$\boldsymbol{ o}$	\$0.00	NA	-	\$
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$
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31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	+ 17 = , = 0 0 0 0		Ш	\$0.00	NA	Ш	\$
	Unavailable	32	\$5,394,947.86		-	\$0.00	NA	_	\$
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	n	\$
Total	Onavanaole	48		100%	++	\$0.00 \$0.00		0	<u> </u>
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31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,350,609.00	52.83%	1	\$239,970.00	NA	1	\$239,97
Total		37	\$8,234,379.00	100%	$\boldsymbol{ o}$	\$239,970.00		1	\$239,97
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$707,967.53	60.74%	-	\$0.00	NA	0	\$
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$
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31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	Н	\$0.00	NA	Ш	\$
	Unavailable	16		57.66%	-	\$0.00	NA	T	\$
Total		26	\$2,263,305.07	100%	0	\$0.00		0	\$
			13.50.045.00	1204	Ц	÷0.00	37.4	H	
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$

Total		3	\$269,945.88	100%	0	\$0.00		0	\$
					1			Ц	
31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	9
Total		40	\$6,778,742.45	100%	0	\$0.00		0	5
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,654,739.71	73.53% (0	\$0.00	NA	0	9
Total		46	\$7,689,955.71	100%	0	\$0.00		0	5
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	S
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	9
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$
31406BMD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$
Total		39	\$7,517,782.80	100%	0	\$0.00		0	\$
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,860,496.19	49.29% (0	\$0.00	NA	0	\$
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	9
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$
Total		33	\$6,834,866.00	100%	0	\$0.00		0	9
31406BMG2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	9
	Unavailable	87	\$17,708,729.99	62.17% (0	\$0.00	NA	0	9
Total		140	\$28,482,157.99	100%	0	\$0.00		0	•
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31406BMH0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00		4	\$0.00		Ш	5
	Unavailable	37	\$6,728,040.00		_	\$0.00		0	9
Total		54	\$10,979,210.00	100%	0	\$0.00		0	9
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31406BMJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	S
	Unavailable	25	\$5,343,279.34	78.46%	1	\$302,004.33	NA	1	\$302,00
Total		31	\$6,810,437.34	100%	1	\$302,004.33		1	\$302,00

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	COUNTRYWIDE HOME							H	
31406BMK3	LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	9
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	9
Total		39	\$8,540,930.48	100%	0	\$0.00		0	9
	COUNTRYWIDE HOME								
31406BML1	LOANS, INC.	46	\$2,616,542.97	43.63%		\$0.00		Ш	
	Unavailable	61	\$3,379,892.37	56.37%	-	\$0.00	NA	0	9
Total		107	\$5,996,435.34	100%	0	\$0.00		0	
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	9
Total		29	\$6,273,603.85	100%	0	\$0.00		0	(
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	(
Total		28	\$6,688,834.41	100%	0	\$0.00		0	(
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	(
Total		75	\$6,768,051.87	100%	0	\$0.00		0	(
								Н	
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	9
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	(
Total		26	\$6,234,030.00	100%	0	\$0.00		0	
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	9
Total		64	\$6,328,073.05	100%	0	\$0.00		0	(
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	(
Total		104	\$13,378,259.98	100%	0	\$0.00		0	
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00			\$0.00		Ш	9
	Unavailable	20	, , ,			\$0.00	NA		9
Total		23	\$5,137,444.00	100%	0	\$0.00		0	

2140CDMV5	COUNTRYWIDE HOME	10	Φ1 922 216 00	2601		\$0.00	NI A		
31406BMX5	LOANS, INC.	19	\$1,822,316.00	36%	Н	\$0.00	NA	Н	
	Unavailable	32	\$3,239,997.73	64%		\$200,661.36	NA	2	\$200,66
Total		51	\$5,062,313.73	100%	2	\$200,661.36		2	\$200,66
	COUNTRYWIDE HOME				H	-		H	
31406BMY3	LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$
					Ш			Ц	
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$
					Ц			Н	
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,710.27	83.38%		\$0.00	NA	0	\$
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$
					Ц			Ц	
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,288,383.94	67.25%	_	\$0.00	NA	0	\$
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$
					Ц			Н	
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,468,433.68	69.12%	_	\$0.00	NA	0	\$
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$
31406BN71	COUNTRYWIDE HOME	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	<u> </u>
01100211/1	LOANS, INC.				Ш			Н	*
TD 4 1	Unavailable	13	\$2,844,588.00	59.52%		\$158,544.36	NA	1	\$158,54
Total		23	\$4,778,883.00	100%	ı	\$158,544.36		井	\$158,54
	COUNTRYWIDE HOME				H			H	
31406BN97	LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$
Total		29	\$5,728,275.48	100%	0	\$0.00	li .	0	\$
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	О	\$
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$
					Ц			Ц	
31406BNB2	COUNTRYWIDE HOME	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	5
Total		74	\$20,054,500.76		_	\$0.00		0	9
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	9
Total		100	\$21,514,296.99	100%	0	\$0.00		0	9
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	9
	Unavailable	35			_	\$0.00	NA	0	9
Total		46	\$8,591,998.98	100%	0	\$0.00		0	9
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	1	\$262,40
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	9
Total		127	\$25,950,939.42	100%	1	\$262,400.00		1	\$262,40
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1	\$101,400.00	NA	1	\$101,40
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	9
Total		57	\$11,497,770.00	100%	1	\$101,400.00		1	\$101,40
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60			\$0.00	NA		\$
	Unavailable	13	· ′ ′ ′	81.04%	_	\$0.00	NA		9
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$
Total		12	\$2,658,664.26	100%	0	\$0.00		0	\$
31406BNK2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$
	Unavailable	13		65.73%		\$0.00	NA	0	9
Total		20	\$5,610,113.71	100%	0	\$0.00		0	\$
31406BNL0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	9

	Unavailable	38	\$5,008,127.00	72.18% 0	\$0.00	NA 0	1 4
Total	Ullavaliaule	53		1 11			
1 Otai		1	φυ, 200, 020.	100 /0 0	Ψ0•00		
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48			\$0.00) NA 0	
	Unavailable	106	\$6,923,882.90		·	1	\$116,73
Total		154	\$10,122,389.90	100% 2	\$116,739.14	2	\$116,73
31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12		<u> </u>	·		
	Unavailable	44		1 11		1 11	1
Total		56	\$7,356,505.89	100% 2	\$264,340.78	2'	\$264,34
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15			·		
	Unavailable	23				1	
Total		38	\$8,149,026.00	100% 0	\$0.00	1 0'	<u> </u>
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	77.0,,0000		·		
	Unavailable	36				1 11	\$214,06
Total		40	\$8,735,537.23	100% 1	\$214,060.18	11/	\$214,06
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50		·		
	Unavailable	91	. / /			1 11	1
Total		124	\$16,119,156.52	100% 0	\$0.00	0	1
31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	, ,		·		
	Unavailable	23	+ 1,0 0 1,000 110 0	+ ++	· · · · ·	+ +	· · · · ·
Total		26	\$5,062,051.58	100% 1	\$399,062.64	11'	\$399,00
31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	, ,		\$104,421.68		\$104,42
	Unavailable	48				+	
Total		55	\$5,528,702.89	100% 1	\$104,421.68	11	\$104,42
31406BNU0	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00				
	Unavailable	27				 	
Total		28	\$6,989,648.47	100% 0	\$0.00	0	
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92% 0	\$0.00) NA 0	,
	Unavailable	32	\$5,348,352.63	78.08% 0	\$0.00	NA 0	·

Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	1	\$265,831.01	NA	1	\$265,83
	Unavailable	95	. , ,	69.71%		\$288,665.71	NA	1	\$288,66
Total		136	\$32,457,255.10	100%	2	\$554,496.72		2	\$554,49
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00		Ц	\$0.00		Ш	\$
	Unavailable	7	. ,			\$0.00		0	\$
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$
31406BP38	Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$
Total		13	·	100%		\$0.00		0	\$
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46			\$0.00			\$
T. 4.1	Unavailable	28				\$0.00		1 1	\$
Total		30	\$4,180,211.19	100%	V	\$0.00		0	\$
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	. , ,			\$0.00			\$
	Unavailable	24							\$
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$630,620.00			\$0.00			\$
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00		0	\$0.00	NA	0	\$
	Unavailable	11	\$1,768,150.00		_	\$0.00	NA	0	\$
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$
31406BP95	Unavailable	545	\$101,012,770.35	100%	1	\$223,450.09	NA	1	\$223,45
Total			\$101,012,770.35		_	\$223,450.09		1	\$223,45
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31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,110,247.99	59.1%	_	\$0.00	NA	0	\$
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$
31406BPE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$
Total		26	\$5,451,579.00	100%	0	\$0.00		0	\$
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$
Total		12	\$3,038,607.85	100%	0	\$0.00		0	\$
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$
Total		18	\$4,465,802.95	100%	0	\$0.00		0	\$
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$
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31406BPM6	COUNTRYWIDE HOME	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$

1	LOANS, INC.						
	Unavailable	42	\$4,121,724.83	79.04% 0	\$0.00	NA 0	\$
Total		53	\$5,214,681.83	100% 0	\$0.00	0	\$
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24% 0	\$0.00	NA 0	\$
	Unavailable	32	\$6,117,262.38			NA 0	<u> </u>
Total		42	\$8,293,387.38	100% 0	\$0.00	0	\$
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5% 0	\$0.00		\$
	Unavailable	35	. , ,				\$
Total		49	\$6,426,534.00	100% 0	\$0.00	0	\$
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		\$0.00		
	Unavailable	9	' ' '				
Total		23	\$4,978,822.00	100% 0	\$0.00	0	\$
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22% 0	\$0.00	NA 0	\$
	Unavailable	71	\$9,200,402.66	73.78% 0	\$0.00	NA 0	\$
Total		96	\$12,469,522.66	100% 0	\$0.00	0	\$
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35% 0	\$0.00	NA 0	\$
	Unavailable	46	\$4,494,977.82	66.65% 0	\$0.00	NA 0	\$
Total		69	\$6,744,119.68	100% 0	\$0.00	0	\$
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00		·		
	Unavailable	34	\$3,928,682.55	73.76% 0	\$0.00	NA 0	\$
Total		43	\$5,325,978.55	100% 0	\$0.00	0	\$
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11% 1	\$149,828.26	NA 1	\$149,82
	Unavailable	65	\$12,604,598.94	72.89% 0	\$0.00	NA 0	\$
Total		92	\$17,293,766.77	100% 1	\$149,828.26	1	\$149,82
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		·		
	Unavailable	10	, , ,	64.26% 1	\$283,485.21	NA 1	\$283,48
Total		18	\$3,373,012.21	100% 1	\$283,485.21	1	\$283,48
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71% 0	\$0.00	NA 0	\$

	Unavailable	1	\$139,678.12	8.29% 0	\$0.00	NA 0	\$
Total	Onuvunuois	11	†	1 1			
							
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10			·		\$
	Unavailable	23	. , ,			+ + + + + + + + + + + + + + + + + + + +	
Total		33	\$5,563,362.48	100% 0	\$0.00	0	\$
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13		24.93% 0	·		
	Unavailable	40	. / /		i i	1	
Total		53	\$6,894,328.84	100% 0	\$0.00	0	\$
31406BQ37	COUNTRYWIDE HOME LOANS, INC.	9	1 77		·		\$
	Unavailable	21				1	\$
Total		30	\$7,091,123.69	100% 0	\$0.00	0	\$
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		·		\$
	Unavailable	21				1 	\$
Total		29	\$6,241,970.40	100% 0	\$0.00	0	\$
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00		·	NA 0	\$
	Unavailable	24			1	1 	
Total		41	\$6,990,343.03	100% 0	\$0.00	0	\$
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	. , ,		,		
	Unavailable	52				+ +	1
Total		74	\$9,616,291.39	100% 0	\$0.00	0	\$
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1% 0	\$0.00	NA 0	\$
	Unavailable	77	. / /				\$243,72
Total		118	\$26,408,954.31	100% 1	\$243,725.97	11	\$243,72
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00		·	NA 0	\$
	Unavailable	7					
Total		9	\$1,690,474.36	100% 0	\$0.00	0	\$
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44% 0	\$0.00	NA 0	\$
	Unavailable	32	\$2,028,250.00	49.56% 0	\$0.00	NA 0	\$

Total		65	\$4,092,221.94	100%	0	\$0.00		0	1
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31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	1
	Unavailable	6	\$1,468,000.00		-	\$0.00	NA	0	
Total		40	\$7,216,982.00	100%	0	\$0.00		0	1
					Ц			Ц	
31406BQB9	Unavailable	38		100%	_	\$0.00	NA	П	
Total		38	\$7,133,973.75	100%	0	\$0.00		0	-
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00		Ц	\$0.00	NA	Ш	:
	Unavailable	16	. , ,		Н	\$0.00	NA	т	
Total		33	\$6,116,503.00	100%	0	\$0.00		0	1
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31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14		55.14%		\$0.00	NA	Н	;
<u> </u>	Unavailable	13	\$2,526,133.83	44.86%	1	\$0.00	NA	-	
Total		27	\$5,630,835.38	100%	0	\$0.00		0	
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	;
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	
Total		31	\$5,583,433.08	100%	0	\$0.00		0	;
31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	:
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	
Total		29	\$5,656,503.07	100%	0	\$0.00		0	;
31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	;
	Unavailable	85	\$17,798,514.46			\$0.00	NA	-	1
Total		96	\$19,333,510.46	100%	0	\$0.00		0	
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	:
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	
Total		48	\$10,507,429.65	100%	0	\$0.00		0	,
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			\$210,353.38	NA	Ш	:
	Unavailable	39	· ′ ′		т	\$0.00	NA	0	:
Total		65	\$14,229,478.40	100%	1	\$210,353.38		0	:
31406BQK9		11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	;

	COUNTRYWIDE HOME LOANS, INC.	_		l <u> </u>	·		<u>, </u>	
	Unavailable	54	\$10,201,580.65	80.57% 0	\$0.00) NA	0	(
Total		65		1 1			0	
		'		<u>-</u>	<u> </u>		1	
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	. , ,		\$277,999.92		Щ.	\$277,99
	Unavailable	94	, -,- ,	1 1		+	_	9
Total		155	\$30,005,527.80	100% 1	\$277,999.92	1	#	\$277,99
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		·		Щ.	
	Unavailable	33		1 11		+		9
Total		52	\$10,726,237.16	100% 0	\$0.00	4	0	
31406BQN3	Unavailable	52	\$10,008,452.85	100% 0	\$0.00) NA(10	
Total	Ullavaliaule	52 52		1 11		1 1	0	
Totai	+	<u></u>	\$10,000,752.05	100 /0 0	ψυ•υυ	+	+	4
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	. , ,		·		Ш	\$377,13
	Unavailable	171				1		
Total		445	\$75,001,706.54	100% 2	\$377,130.22	 	2	\$377,13
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83% 0	\$0.00) NA(0	
	Unavailable	155			\$0.00) NA(0	<u> </u>
Total		465	\$85,000,750.40	100% 0	\$0.00	<u> </u>	0	•
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	, ,		· ·			(
	Unavailable	19	\$4,150,147.00	13.83% 0	\$0.00			(
Total		160	\$30,004,898.00	100% 0	\$0.00	<u> </u>	0	
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72% 1	\$95,380.67	7 NA 1	1	\$95,38
	Unavailable	44	\$4,330,652.57	83.28% 1	\$86,471.88	NA 1	1	\$86,4
Total		53		100% 2			-	\$181,8
		<u> </u>			<u> </u>		1	
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12			·	_	Щ.	- (
	Unavailable	23		1 1		1 1		
Total		35	\$4,658,406.40	100% 0	\$0.00	+	0	1
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26% 0	\$0.00) NA	0	
	Unavailable	18	\$3,845,002.73	62.74% 0	\$0.00) NA (0	

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Total		30	\$6,128,527.73	100% 0	\$0.00	0	•
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24% 0	\$0.00	NA 0	
	Unavailable	48	\$3,174,656.85	57.76% 0	\$0.00	NA 0	
Total		85	\$5,495,854.88	100% 0	\$0.00	0	
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11% 0	\$0.00	NA 0	
	Unavailable	21	\$4,390,244.06	65.89% 0	\$0.00	NA 0	9
Total		31	\$6,662,669.06	100% 0	\$0.00	0	
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78% 0	\$0.00		
	Unavailable	158		69.22% 0	\$0.00	NA 0	
Total		229	\$22,686,669.89	100% 0	\$0.00	0	
							·
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,206,537.78	55.67% 0	\$0.00	NA 0	\$
Total		36	\$9,351,983.78	100% 0	\$0.00	0	•
31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96% 0	\$0.00		\$
	Unavailable	25	\$5,468,540.00	65.04% 0	\$0.00	NA 0	\$
Total		39	\$8,407,970.50	100% 0	\$0.00	0	\$
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37% 0	\$0.00	NA 0	\$
	Unavailable	49	. , ,	80.63% 1	\$260,950.64	NA 1	\$260,95
Total		60	\$11,003,245.60	100% 1	\$260,950.64	1	\$260,95
				\Box			
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,518,583.81	56.18% 0	\$0.00	NA 0	\$
Total		31	\$6,263,380.81	100% 0	\$0.00	0	\$
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,867,325.00	72.68% 0	\$0.00	NA 0	\$
Total		26	\$2,569,148.93	100% 0	\$0.00	0	\$
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11		16.88% 1	\$36,814.34		\$36,81
	Unavailable	43	\$8,223,500.00	83.12% 0	\$0.00	NA 0	\$
Total		54	\$9,893,770.00	100% 1	\$36,814.34	1	\$36,81

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21406DDD4	COUNTRYWIDE HOME	20	\$2 674 045 05	30.32%	0	\$0.00	NΙΛ	0	¢
31406BRD4	LOANS, INC.		, , ,		Ш	·	NA	Ш	+
	Unavailable	41	\$8,447,509.25	69.68%	_	\$0.00	NA		\$
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$
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31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00		Ц	\$0.00	NA	0	\$
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanasie	41	\$9,487,109.91	100%	-	\$0.00		0	\$
			. ,						
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$
	Unavailable	128	\$27,612,681.99	72.15%	_	\$0.00	NA	0	\$
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$
31406BRM4	COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$
Total		6	\$813,080.81	100%	0	\$0.00		0	\$
	COLDANDAMADE HOME				Н			H	
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00		Н	\$0.00	NA	Ш	\$
	Unavailable	41	, ,	70.95%	-	\$0.00	NA	1 1	\$
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	2	\$599,976.20	NA	2	\$599,97
	Unavailable	27	\$5,490,682.69	64.31%		\$173,760.63	NA	1	\$173,76
Total		40	\$8,537,895.98	100%	3	\$773,736.83		3	\$773,73
31406BRR3		9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.]	!		
	Unavailable	19	\$2,492,481.30	69.08% 0	\$0.00	NA	0	
Total		28		100% 0	\$0.00		0	•
	CONDUMNIANDE HOME	\longrightarrow			<u> </u>	<u> </u> '	H	
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95% 0	\$0.00	NA	0	
	Unavailable	68	\$3,904,509.57	68.05% 2	\$151,094.52	NA	2	\$151,09
Total		104	\$5,737,814.01	100% 2	\$151,094.52		2	\$151,09
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67% 0	\$0.00		Ш	
	Unavailable	55	\$3,021,557.16			NA	0	
Total		102	\$5,665,508.91	100% 0	\$0.00	<u> </u>	0	\$
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85% 0	\$0.00) NA	0	•
	Unavailable	33	\$4,367,882.02	58.15% 0	\$0.00	NA	0	
Total		57	\$7,511,970.02	100% 0	\$0.00		0	9
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31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7% 0	\$0.00	NA	0	
	Unavailable	46				NA	0	
Total		70	\$6,347,151.36	100% 0	\$0.00	,	0	
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3% 0	\$0.00) NA	0	
	Unavailable	85		69.7% 0		NA	0	
Total		123	\$7,828,617.97	100% 0	\$0.00		0	9
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21% 0	\$0.00	NA	0	
	Unavailable	49			†	1	1	\$83,85
Total		70	\$6,813,090.92	100% 1	\$83,852.75	<u> </u>	1	\$83,85
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18% 0	\$0.00) NA	0	
	Unavailable	21	\$2,629,927.00	51.82% 0	\$0.00	NA	0	
Total		40	\$5,075,335.00	100% 0	\$0.00		0	
31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93% 0	\$0.00) NA	0	
	Unavailable	67					TT	
Total		98	\$24,137,188.52	100% 0	\$0.00	<u> </u>	0	
31406BS84	COUNTRYWIDE HOME	15	\$3,053,958.00	37.72% 1	\$168,954.87	' NA	1	\$168,93

	LOANS, INC.	<u> </u>					<u></u>
	Unavailable	25	\$5,043,498.85	62.28% 0	\$0.00	NA 0	<u>/</u>
Total		40	\$8,097,456.85	100% 1	\$168,954.87	1	\$168,95
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06% 0	\$0.00	NA 0	,
	Unavailable	95	\$12,461,615.27	65.94% 0	\$0.00	NA 0	, {
Total		145		100% 0	\$0.00		
31406BSA9	COUNTRYWIDE HOME LOANS, INC.	61			·		
	Unavailable	110					<u>, 9</u>
Total		171	\$22,333,463.53	100% 0	\$0.00	0	\$
31406BSB7	COUNTRYWIDE HOME LOANS, INC.	69	. , ,		·		
	Unavailable	90	' ' '			NA 0	<u>, </u>
Total		159	\$10,196,614.79	100% 0	\$0.00	0	, 9
						·	
31406BSC5	COUNTRYWIDE HOME LOANS, INC.	69	. , ,		\$255,622.79		
	Unavailable	168	\$36,560,972.54			NA 1	\$295,50
Total		237	\$51,703,173.93	100% 2	\$551,123.40	2	\$551,12
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31406BSD3	COUNTRYWIDE HOME LOANS, INC.	4	+		·		
	Unavailable	20	\$4,416,514.48	83.62% 0	\$0.00	NA 0	<u>ر</u>
Total		24	\$5,281,936.02	100% 0	\$0.00	0	<u>, </u>
		'		للست		<u> </u>	
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10			· ·		
	Unavailable	77	·	1 1	†	1	, .
Total	'	87	\$13,059,545.93	100% 0	\$0.00	0	1 .
	'	<u> </u> '				·	
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		·		
	Unavailable	30		70.95% 0	1	1	
Total		44	\$9,297,907.02	100% 0	\$0.00	0	5
31406BSH4	COUNTRYWIDE HOME LOANS, INC.	55	. , ,		·		
	Unavailable	187			\$139,707.14	1	\$139,70
Total	!	242	\$48,149,476.77	100% 1	\$139,707.14	1	\$139,70
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7% 0	\$0.00	NA 0	, ;

	Unavailable	17	\$3,011,379.16	16.3% 0	\$0.00	NA 0	\$
Total	Ullavallaule	110	1 - 1 - 1 - 1	 			
Total	+		Ψ10,17,5		¥		
31406BSK7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58% 0	\$0.00	NA 0	\$
	Unavailable	36	. , ,				\$
Total		74	\$15,840,976.65	100% 0	\$0.00	0	\$
31406BSL5	COUNTRYWIDE HOME LOANS, INC.	50	. , ,		·		
	Unavailable	63	. / /	1 11	\$288,793.97		\$288,79
Total		113	\$21,963,414.63	100% 1	\$288,793.97	1	\$288,79
31406BSM3	COUNTRYWIDE HOME LOANS, INC.	18			·		
	Unavailable	40	. , ,		\$239,442.78		\$239,44
Total		58	\$12,675,569.90	100% 1	\$239,442.78	1	\$239,44
31406BSN1	COUNTRYWIDE HOME LOANS, INC.	32	. , ,		·		
	Unavailable	21				1 1	\$
Total		53	\$11,619,425.40	100% 0	\$0.00	0	\$
31406BSP6	COUNTRYWIDE HOME LOANS, INC.	75	. , ,		\$398,636.86	NA 2	\$398,63
	Unavailable	77	. / /		1	1 1	
Total		152	\$31,164,080.00	100% 2	\$398,636.86	2	\$398,63
31406BSQ4	COUNTRYWIDE HOME LOANS, INC.	5	. , ,		·		
	Unavailable	12	' ' '				
Total		17	\$3,284,312.31	100% 0	\$0.00	0	\$
31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49% 0	\$0.00	NA 0	\$
	Unavailable	4	1 -)			1	
Total		11	\$1,140,388.29	100% 0	\$0.00	0	\$
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00		·	NA 0	\$
	Unavailable	40	' ' '	 		1	
Total		59	\$13,302,264.00	100% 0	\$0.00	0	\$
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9% 0	\$0.00	NA 0	\$
	Unavailable	64	\$3,319,272.75	50.1% 1	\$44,912.48	NA 0	\$

Total		130	\$6,624,716.75	100% 1	\$44,912.48	0	9
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1% 0	\$0.00	NA 0	S
	Unavailable	108	\$24,080,408.92	67.9% 2	\$367,228.34	NA 2	\$367,22
Total		159	\$35,463,328.92	100% 2	\$367,228.34	2	\$367,22
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99% 0	\$0.00	NA 0	\$
	Unavailable	44	\$4,333,141.08	62.01% 0	\$0.00	NA 0	\$
Total		71	\$6,988,330.08	100% 0	\$0.00	0	\$
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	, ,	40.56% 1	\$117,254.31	NA 1	\$117,25
	Unavailable	24	\$5,168,845.78	59.44% 0	\$0.00	NA 0	
Total		42	\$8,695,847.78	100% 1	\$117,254.31	1	\$117,25
				<u> </u>			
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,594,765.00	79.37% 0	\$0.00	NA 0	\$
Total		24	\$5,788,890.00	100% 0	\$0.00	0	\$
				<u> </u>			
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52% 0	\$0.00	NA 0	\$
	Unavailable	43	\$5,629,353.00	75.48% 0	\$0.00	NA 0	\$
Total		57	\$7,457,638.00	100% 0	\$0.00	0	\$
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58% 0	\$0.00	NA 0	\$
	Unavailable	3	\$384,217.70	35.42% 0	\$0.00	NA 0	
Total		7	\$1,084,598.59	100% 0	\$0.00	0	\$
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,885,793.36	52.74% 0	\$0.00	NA 0	<u> </u>
Total		29	\$3,575,605.44	100% 0	\$0.00	0	<u> </u>
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,082,700.00	59.01% 0	\$0.00	NA 0	\$
Total		9	\$1,834,650.00	100% 0	\$0.00	0	•
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62% 1	\$68,081.08		\$68,08
	Unavailable	69	\$4,472,898.35	55.38% 0	\$0.00	NA 0	9
Total		124	\$8,076,580.35	100% 1	\$68,081.08	1	\$68,08

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 	CONTRACTOR HOME	 '		+		+	
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	. , ,		·		
	Unavailable	66	1 ' ' ' '			1 1	
Total		111	\$10,919,608.90	100% 0	\$0.00		0 \$
 		 '			<u></u>	4	
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15			·		
	Unavailable	17	1 1 1	1 11	†	†	
Total		32	\$7,570,727.60	100% 0	\$0.00	ļ	0 9
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	⁷ \$1,717,245.00	31.68% 0	\$0.00) NA (0
	Unavailable	17	\$3,702,514.07	68.32% 0	\$0.00) NA 0	.0
Total		24	· · / /	1 1 1	1 1		0 5
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	. ,		·		
	Unavailable	48			1 1	1	
Total		54	\$9,855,947.50	100% 0	\$0.00	<u> </u>	0 5
L		 		Щ.	<u> </u>	4	
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	. , ,				
	Unavailable	37	. , , ,	1 1 1	†	†	
Total		48	\$8,337,073.66	100% 0	\$0.00	<u> </u>	0 9
<u> </u>		 '			<u> </u>	4	
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	1 .,,	27.47% 0	·		
	Unavailable	234	1 1 1	72.53% 1		1	1 \$220,13
Total		333	\$65,023,442.42	100% 1	\$220,136.69	1	1 \$220,13
—		 '			<u></u>	4	
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		,		
	Unavailable	21		1 1 1		+	1 \$183,00
Total		50	\$10,185,973.00	100% 1	\$183,062.11	 	1 \$183,00
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21% 0	\$0.00) NA (0
	Unavailable	36	\$7,964,518.27	54.79% 2	\$509,795.54	NA 2	2 \$509,79
Total		66	 	 	1 1	1 1	2 \$509,79
	HOME	 '				4	
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	. ,		·		
	Unavailable	65	· ' ' '		1 1	1	
Total	'	68	\$15,610,650.74	100% 0	\$0.00	 	0
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Unavailable				_		NA	0	\$
	103	\$23,834,582.26	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$
Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$
	56		100%	0	\$0.00		_	\$
COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$
Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$
	63	\$13,129,709.00	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$
Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$
	187	\$38,978,165.60	100%	0	\$0.00	1		\$
		, ,						
COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$
Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$
	12	\$1,261,733.32	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$
Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$
	16	\$1,708,006.19	100%	0	\$0.00		0	\$
Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$
	11				\$0.00			\$
		. , ,			· I			·
COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$
·	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$
	24				1			\$
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Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	.\$
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$
Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$
	18	·			\$0.00		_	\$
		. , , ,						
COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	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 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 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 Unavailable 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 COUNTRYWIDE HOME LOANS, INC.	103 \$23,834,582.26	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 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 ST71,468.24 20.41% COUNTRYWIDE HOME LOANS, INC. Unavailable ST71,468.24 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOA	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 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. COUNTRYWIDE HOME LO	103 \$23,834,582.26 100% 0 \$0.00	103 \$23,834,582.26 100 % 0	103 \$23,834,582,26 100% 0 \$0.00 0

	Unavailable	44	\$7,090,993.70	72.14% 0	0 \$0.0	00 NA	
Total	Uliavaliable	66					0
ी 0tai	+	00	\$7,847,403.70	100 70 0	<u>J</u> — φυ.υ	<u>U</u>	
31406BU32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4% 0	0 \$0.0	00 NA	0
	Unavailable	30	. / /				1-1
Total		54	\$4,948,560.67	100% 0	\$0.0	0	0
31406BU57	COUNTRYWIDE HOME LOANS, INC.	39	. , ,				
	Unavailable	51					
Total		90	\$8,009,263.47	100% 0	90.0	0	0
31406BU65	COUNTRYWIDE HOME LOANS, INC.	19					
	Unavailable	24		54.33% 0			
Total		43	\$9,404,649.71	100% 0	\$0.0	0	0
31406BU73	COUNTRYWIDE HOME LOANS, INC.	12			·		
	Unavailable	14	. / /				
Total		26	\$5,785,167.51	100% 0	90.0	0	0
31406BU81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05% 0	0 \$0.0	00 NA	0
	Unavailable	35					1 1
Total		47	\$8,155,235.07	100% 0	0 \$0.0	<u>, o </u>	0
31406BU99	COUNTRYWIDE HOME LOANS, INC.	12			· ·		
	Unavailable	11	. , ,				++
Total		23	\$5,465,503.93	100% 0	90.0	<u>/O</u>	0
31406BUM0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44% 0	0 \$0.0	00 NA	0
	Unavailable	11					
Total		83	\$14,437,509.00	100% 0	90.0	<u>/O</u>	0
31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	, , ,			00 NA	. 0
	Unavailable	35					1-1
Total		89	\$20,063,300.06	100% 0	90.0	0	0
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43% 0	0 \$0.0	00 NA	0
	Unavailable	45	\$9,138,832.97	57.57% 0	0 \$0.0	00 NA	0

Total		80	\$15,873,268.97	100% 0	\$0.00	0	\$
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34% 0	\$0.00	NA 0	\$
	Unavailable	38	\$7,840,567.00	62.66% 0	\$0.00	NA 0	
Total		59	\$12,512,185.00	100% 0	\$0.00	0	9
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86% 0	\$0.00	NA 0	\$
	Unavailable	69	\$14,623,025.46	99.14% 0	\$0.00	NA 0	\$
Total		70	\$14,749,973.81	100% 0	\$0.00	0	\$
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09% 0	\$0.00	NA 0	\$
	Unavailable	94	\$20,527,249.39	71.91% 0	\$0.00	NA 0	\$
Total		136	\$28,544,158.39	100% 0	\$0.00	0	\$
31406BUW8	COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3% 0	\$0.00	NA 0	\$
	Unavailable	21	\$5,463,224.88	89.7% 0	\$0.00	NA 0	\$
Total		24	\$6,090,532.74	100% 0	\$0.00	0	\$
31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36% 0	\$0.00	NA 0	\$
	Unavailable	38	\$3,174,823.53	79.64% 0	\$0.00	NA 0	\$
Total		50	\$3,986,605.62	100% 0	\$0.00	0	\$
31406BUY4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18% 0	\$0.00	NA 0	\$
	Unavailable	45	\$3,953,046.37	66.82% 1	\$36,902.21	NA 1	\$36,90
Total		70	\$5,915,984.37	100% 1	\$36,902.21	1	\$36,90
31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41% 0	\$0.00	NA 0	\$
	Unavailable	50	\$4,331,653.47	59% 0	\$0.00	NA 0	\$
Total		89	\$7,341,336.47	100% 0	\$0.00	0	\$
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,518,578.69	59.33% 0	\$0.00	NA 0	\$
Total		42	\$9,300,752.69	100% 0	\$0.00	0	\$
31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,108,765.22	63.39% 0	\$0.00	NA 0	\$
Total		66	\$6,481,338.43	100% 0	\$0.00	0	\$

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21406DVD0	COUNTRYWIDE HOME	22	\$4.202.521.41	27 270 0	<u></u>	NIAC	
31406BVD9	LOANS, INC.	23		37.37% 0	·		
	Unavailable	37	\$7,043,960.69	62.63% 0			
Total		60	\$11,246,492.10	100% 0	\$0.00	0	
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49% 0	\$0.00	NA	9
	Unavailable	133	\$17,195,497.53	71.51% 1	\$131,709.37	NA 1	\$131,70
Total		186	\$24,045,435.07	100% 1	\$131,709.37	1	\$131,70
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16% 0	\$0.00	NA	9
	Unavailable	117	\$7,798,581.22	67.84% 0	\$0.00	NA 0	9
Total		173	\$11,495,891.80	100% 0	\$0.00	0	\$
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18% 0	\$0.00	NA 0	9
	Unavailable	115	\$11,368,753.91	72.82% 2	\$180,054.24	NA 2	\$180,05
Total		158	\$15,612,313.56	100% 2	\$180,054.24	2	\$180,05
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65% 0	\$0.00	NA 0)
	Unavailable	25	\$6,506,319.96	76.35% 0	\$0.00	NA 0	9
Total		34	\$8,521,343.96	100% 0	\$0.00	0	9
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76% 0	\$0.00	NA 0	
	Unavailable	26	\$4,720,977.29	65.24% 0	\$0.00	NA 0	9
Total		38	\$7,236,153.37	100% 0	\$0.00	0	9
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65% 0	\$0.00	NA 0	
	Unavailable	60	\$3,449,997.09	59.35% 0	\$0.00	NA 0	9
Total		101	\$5,812,771.05	100% 0	\$0.00	0	\$
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78% 0	\$0.00	NA 0	9
	Unavailable	64	\$11,206,308.68	77.22% 1	\$155,829.86	NA 1	\$155,82
Total		81	\$14,511,977.68	100% 1	\$155,829.86	1	\$155,82
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41% 0	·		
	Unavailable	48	\$8,519,482.69	83.59% 0	\$0.00	NA 0	
	Chavanable	59		03.3770	ψ0:00	11110	Υ

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31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME								
31406BVR8	LOANS, INC.	131	. , ,						
	Unavailable	380			-	\$291,981.50		1	\$291,98
Total		511	\$106,262,748.59	100%	1	\$291,981.50		1	\$291,98
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	1	\$195,824.63	NA	1	\$195,82
	Unavailable	331	\$74,346,817.73	65.83%	6	\$1,311,575.89	NA	6	\$1,311,57
Total		502	\$112,938,653.32	100%	7	\$1,507,400.52		7	\$1,507,40
31406BVT4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$
Total		26	\$7,460,796.53	100%	0	\$0.00		0	\$
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	. ,					L	
	Unavailable	19	, , ,		_	\$0.00		0	\$
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$
Total		9			0	\$0.00		0	
21.40 CD V/70	COUNTRYWIDE HOME	10	Φ004 104 11	20.100	_	Φ0.00	NYA	_	ф
31406BVZ0	LOANS, INC.	10		30.18%		·			
T. 4.1	Unavailable	16	. , ,		_	\$63,893.03		+	' /
Total		26	\$3,294,363.88	100%	1	\$63,893.03		1	\$63,89
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$
								1	

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31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47% 0	\$0.00	NA 0	\$
	Unavailable	29	\$5,917,077.09	42.53% 0	\$0.00	NA 0	\$
Total		65	\$13,911,929.74	100% 0	\$0.00	0	\$
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31% 0	\$0.00	NA 0	\$
	Unavailable	100	. / /	57.69% 0	\$0.00	NA 0	\$
Total		168	\$34,909,954.58	100% 0	\$0.00	0	\$
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,692,692.94	43.58% 0	\$0.00	NA 0	\$
Total		35	\$3,884,024.13	100% 0	\$0.00	0	\$
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32% 0	\$0.00	NA 0	\$
	Unavailable	100	\$18,673,335.63	74.68% 0	\$0.00	NA 0	\$
Total		138	\$25,004,192.94	100% 0	\$0.00	0	\$
31406C3T3	U.S. BANK N.A.	4	\$449,223.19	100% 0	\$0.00	NA 0	\$
Total		4	\$449,223.19	100% 0	\$0.00	0	\$
			,				
31406CC22	SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88% 0	\$0.00	NA 0	\$
	Unavailable	29	\$4,528,484.07	65.12% 0	\$0.00	NA 0	\$
Total		43	\$6,954,112.25	100% 0	\$0.00	0	\$
31406CC30	SUNTRUST MORTGAGE INC.	6	. ,		\$0.00	NA 0	\$
	Unavailable	6	\$826,145.45	53.19% 0	\$0.00	NA 0	\$
Total		12	\$1,553,119.05	100% 0	\$0.00	0	\$
31406CC48	Unavailable	16	\$3,363,518.37	100% 0	\$0.00	NA 0	\$
Total		16	\$3,363,518.37	100% 0	\$0.00	0	\$
31406CC55	SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04% 0	\$0.00	NA 0	
	Unavailable	39	\$7,345,115.77	87.96% 0	\$0.00	NA 0	
Total		45	\$8,350,358.69	100% 0	\$0.00	0	\$
31406CC63	SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6% 0	\$0.00	NA 0	\$
	Unavailable	1	\$175,293.88	6.4% 0	\$0.00	NA 0	\$
Total		19	\$2,739,929.80	100% 0	\$0.00	0	\$

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31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85		\$0.00	NA 0	
	Unavailable	10	. / /		\$0.00	NA 0	
Total		22	\$3,565,155.17	100% 0	\$0.00	0	9
	CLIN TERRITOR	\longrightarrow				-++	
31406CC89	SUNTRUST MORTGAGE INC.	19	. , ,		\$0.00	NA 0	
	Unavailable	3			\$0.00	NA 0	
Total		22	\$1,503,747.50	100% 0	\$0.00	0	\$
31406CC97	SUNTRUST MORTGAGE INC.	15	. , ,	82.21% 0	\$0.00	NA 0	
	Unavailable	3		 	\$0.00	NA 0	
Total		18	\$1,756,177.00	100% 0	\$0.00	0	9
	CL D IND LIGHT	+				-++	
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83		\$0.00	NA 0	
	Unavailable	8	\$1,013,714.41	61.18% 0	\$0.00	NA 0	
Total		12	\$1,657,015.24	100% 0	\$0.00	0	\$
		\longrightarrow	·			\longrightarrow	
31406CCU0	SUNTRUST MORTGAGE INC.	7	. , ,		\$0.00	NA 0	
	Unavailable	5			\$0.00	NA 0	
Total		12	\$2,201,795.53	100% 0	\$0.00	0	\$
	OLD AMDITION	+	,				
31406CCV8	SUNTRUST MORTGAGE INC.	2	·		\$0.00	NA 0	
	Unavailable	10	\$2,016,489.83		\$0.00	NA 0	
Total		12	\$2,452,416.26	100% 0	\$0.00	0	•
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34% 0	\$0.00	NA 0	
	Unavailable	12	\$2,368,785.43	52.66% 0	\$0.00	NA 0	
Total		22	\$4,498,490.13	100% 0	\$0.00	0	9
ļ		\longrightarrow				\longrightarrow	
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18% 0	\$0.00	NA 0	
	Unavailable	74	\$14,882,644.06	70.82% 0	\$0.00	NA 0	
Total		105	\$21,013,788.60	100% 0	\$0.00	0	
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31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2% 0	\$0.00	NA 0	,
	Unavailable	18			\$0.00	NA 0	
Total		25	\$5,768,312.47	100% 0	\$0.00	0	
<u> </u>		\longrightarrow				\longrightarrow	
31406CCZ9	SUNTRUST	6	\$1,095,653.28	8.24% 0	\$0.00	NA 0	:

	MORTGAGE INC.	<u> </u>			L		
	Unavailable	61	\$12,198,879.64	91.76% 0	\$0.00	NA 0	Q
Total		67			\$0.00	0	9
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100% 0	\$0.00	NA 0	9
Total		17	\$2,007,172.15	100% 0	\$0.00	0	•
31406CDB1	SUNTRUST MORTGAGE INC.	16	. , ,		\$0.00	NA 0	9
	Unavailable	4	 		\$0.00	NA 0	\$
Total		20	\$2,745,308.47	100% 0	\$0.00	0	•
31406CDC9	SUNTRUST MORTGAGE INC.	16	. , ,		\$0.00	NA 0	4
	Unavailable	1	ψ10), 2)0		\$0.00	NA 0	
Total		17	\$3,775,664.35	100% 0	\$0.00	0	\$
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03% 0	\$0.00	NA 0	9
	Unavailable	6			\$0.00	NA 0	\$
Total		18	\$3,668,481.95	100% 0	\$0.00	0	<u> </u>
31406CDE5	SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94% 0	\$0.00	NA 0	4
	Unavailable	2	 	27.06% 0	\$0.00	NA 0	\$
Total		8	\$1,104,454.43	100% 0	\$0.00	0	•
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427			\$0.00	NA 0	Q
	Unavailable	13			\$0.00	NA 0	9
Total		440	\$85,041,724.58	100% 0	\$0.00	0	
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100% 0	\$0.00	NA 0	d
Total		15	\$1,841,326.13	100% 0	\$0.00	0	\$
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80		98.4% 0	\$0.00	NA 0	
	Unavailable	2			\$0.00	NA 0	9
Total		82	\$4,870,321.22	100% 0	\$0.00	0	\$
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43		\$0.00	NA 0	
Total		27	\$3,743,174.43	100% 0	\$0.00	0	9
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31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$
Total	EO/IIV CORT OR/IIIOIV	109	\$16,891,972.24	100%	0	\$0.00		0	<u> </u>
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31406CE79	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$
Total		8	\$1,325,975.40	100%	0	\$0.00		0	\$
31406CE87	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,723,179.35	100%	0	\$0.00		0	\$
31406CE95	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$
Total		9	\$1,844,159.20	100%	0	\$0.00		0	\$
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	. , ,	100%		\$0.00		Ц	\$
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$
	FIRST HORIZON HOME							H	
31406CEZ7	LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$
Total		96	\$6,400,474.67	100%	0	\$0.00		0	\$
31406CFA1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,619,548.07	100%	0	\$0.00		0	\$
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$
Total		69	\$12,255,407.74	100%	0	\$0.00		0	\$
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%		\$0.00		Ш	\$
	Unavailable	1	\$165,960.69	2.51%	1	\$0.00	NA	0	\$
Total		41	\$6,605,043.98	100%	0	\$0.00		0	\$
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$

	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	n	9
Total	O Hu v u Hu O I C	71	\$12,731,075.47			\$0.00		0	\$
100			Ψ1=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20072		Ψοτοσ			7
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$
Total		77	\$12,459,028.90	100%	0	\$0.00		0	\$
31406CJ41	IRWIN MORTGAGE CORPORATION	6	, , ,			\$0.00	NA		\$
	Unavailable	90	. , ,			\$0.00	NA		\$
Total		96	\$16,985,525.91	100%	0	\$0.00	(0	\$
31406CJ58	IRWIN MORTGAGE CORPORATION	3	\$580,553.00			\$0.00	NA		\$
_	Unavailable	6	. ,	50.24%	_	\$0.00	NA	1	\$
Total		9	\$1,166,767.52	100%	0	\$0.00	(0	\$
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA		\$
	Unavailable	54	\$5,763,659.62	70.24%		\$0.00	NA		\$
Total		80	\$8,205,847.14	100%	0	\$0.00	(0	\$
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,241,344.65	32.92%		\$0.00	NA	0	\$
Total		56	\$6,809,070.12	100%	0	\$0.00	(0	\$
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39			\$0.00	NA	0	\$
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$
Total		29	\$4,160,259.85	100%	0	\$0.00		0	\$
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00			\$0.00	NA		\$
	Unavailable	38	\$7,073,338.05	98.92%		\$0.00	NA		\$
Total		39	\$7,150,338.05	100%	0	\$0.00	(0	\$
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$
Total		66	\$12,048,805.62	100%	0	\$0.00	(0	\$
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$

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Total		94	\$16,630,174.36	100% 0	\$0.00	0	\$
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8% 0	\$0.00	NA 0	\$
	Unavailable	25	\$1,594,156.83	87.2% 0	\$0.00	NA 0	\$
Total		29	\$1,828,256.83	100% 0	\$0.00	0	\$
		_					
31406CJR0	IRWIN MORTGAGE CORPORATION	8		47.62% 0	\$0.00	NA 0	\$
	Unavailable	9	\$891,945.95	52.38% 0	\$0.00	NA 0	\$
Total		17	\$1,702,889.95	100% 0	\$0.00	0	\$
		_					
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41% 0	\$0.00	NA 0	\$
	Unavailable	86	· ′ ′	76.59% 0	\$0.00	NA 0	\$
Total		112	\$7,248,728.33	100% 0	\$0.00	0	\$
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41% 0	\$0.00	NA 0	\$
	Unavailable	103	\$10,077,814.18	86.59% 0	\$0.00	NA 0	\$
Total		119		100% 0	\$0.00	0	\$
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66% 0	\$0.00	NA 0	\$
	Unavailable	38	\$4,180,241.75	75.34% 0	\$0.00	NA 0	\$
Total		52	\$5,548,298.90	100% 0	\$0.00	0	\$
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41% 0	\$0.00	NA 0	\$
	Unavailable	90	\$16,320,811.02	79.59% 0	\$0.00	NA 0	\$
Total		114	\$20,505,167.02	100% 0	\$0.00	0	\$
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12% 0	\$0.00	NA 0	\$
	Unavailable	53	\$8,984,098.65	65.88% 0	\$0.00	NA 0	\$
Total		84		100% 0	\$0.00	0	\$
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49% 0	\$0.00	NA 0	\$
	Unavailable	46		91.51% 0	\$0.00	NA 0	\$
Total		50	\$8,856,373.28	100% 0	\$0.00	0	\$
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75% 0	\$0.00	NA 0	\$
	Unavailable	45	\$7,611,190.87	94.25% 0	\$0.00	NA 0	\$
Total		48	\$8,075,690.87	100% 0	\$0.00	0	\$

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	IRWIN MORTGAGE						
31406CJZ2	CORPORATION	5	\$643,600.00	36.21% 0	\$0.00		
	Unavailable	6	\$1,133,750.00			1 1	1
Total		11	\$1,777,350.00	100% 0	\$0.00	0	5
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35% 0	\$0.00	NA 0	9
	Unavailable	182	\$42,652,321.02	88.65% 0	\$0.00	NA 0	9
Total		207	\$48,113,666.61	100% 0	\$0.00	0	5
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34% 0	\$0.00	NA 0	9
	Unavailable	214	\$27,916,968.85	88.66% 0	\$0.00	NA 0	9
Total		241	\$31,486,153.75	100% 0	\$0.00	0	5
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85% 0	\$0.00	NA 0	
	Unavailable	107		97.15% 0		1	
Total		111		100% 0	\$0.00		
31406CMP0	FLAGSTAR BANK, FSB	13				t	1
	Unavailable	71	. , , ,	84.31% 0		1	i e
Total		84	\$20,054,435.93	100% 0	\$0.00	0	\$
31406CMQ8	FLAGSTAR BANK, FSB	1	, , , ,		\$0.00		1
	Unavailable		\$10,309,836.03			NA 0	1
Total		57	\$10,462,336.03	100% 0	\$0.00	0	\$
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23% 0	\$0.00	NA 0	9
	Unavailable	153	\$10,273,988.36	88.77% 0		NA 0	\$
Total		174	\$11,573,327.57	100% 0	\$0.00	0	9
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29% 0	\$0.00	NA 0	\$
	Unavailable	64	\$8,443,963.02	81.71% 0	·	NA 0	9
Total		78	\$10,334,438.93	100% 0	\$0.00	0	\$
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33% 0	\$0.00	NA 0	9
	Unavailable	41	·	92.67% 0			
Total		45	\$10,913,993.12	100% 0	\$0.00	0	9
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34% 0	\$0.00	NA 0	9
21100011107	Unavailable	52	\$6,621,437.56			i i	•
Total	5 AM : MANO 10	61	\$7,821,618.43	100% 0			
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19% 0	\$0.00	NA 0	
J1700CF 40	Unavailable	37	\$6,158,790.26		· · · · · · · · · · · · · · · · · · ·		
Total	Onavanaoic	40		100% 0			
- 0 vui		10	Ψυ, Ιυμ, μυν. ΤΙ	100 /0 0	ψυ•υυ	U	l

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	_	\$0.00	NA		\$
Total	Unavailable	44 4 5	\$6,690,398.74 \$6,818,726.85	98.12% 100%		\$0.00 \$0.00	NA	0	<u>}</u>
Total		45	\$0,818,720.85	100%	<u> </u>	\$0.00		<u> </u>	4
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$
Total		45			0	\$0.00		0	\$
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00		_	\$0.00	NA		\$
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,780,600.00			\$0.00	NA	_	\$
Total			\$15,001,350.00			\$0.00		0	\$
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,559,933.26		_	\$0.00	NA	0	\$
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$
			****			+0.00			
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00		_	\$0.00	NA	\neg	\$
	Unavailable	51	. , ,			\$0.00	NA		\$
Total		55	\$11,048,270.73	100%	U	\$0.00		0	\$
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,848,518.86		_	\$0.00	NA		\$
Total		68	, ,		_	\$0.00		0	\$
			·						
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	•
51400CF 19	Unavailable	48		89.03%	_	\$0.00	NA	_	\$
Total	Chavanable	54	. , ,		_	\$0.00		0	 \$
31406CPU6	Unavailable	71	\$15,003,481.65		_	\$0.00	NA	_	\$
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$
D1700C1 V4	Unavailable	49	\$9,486,375.16	- t	_	\$0.00	NA	_	 .\$
Total		53			_	\$0.00		0	**************************************
			, , , , , , , , , , , , , , , , , , , ,					T	¥
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$

		7.0	\$10.705.401.00	01.550	ъŢ	Φ0.00	NT A	口	-
	Unavailable	76	. / /		-		NA	1 1	3
Total		82	\$15,003,082.59	100%	0	\$0.00		0	*
		─ —'		<u> </u>	4			4	
31406CPY8	FLAGSTAR BANK, FSB	4	, ,		_		NA		\$
	Unavailable	51	. , ,		_		NA		\$
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$
		<u></u> '	<u> </u>		4			Ц	
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	†	-	\$0.00	NA		\$
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$
Total		25	\$5,606,445.17	100%	0	\$0.00		0	<u> </u>
		$\lceil _ \rceil$							
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$
	Unavailable	42	t t	1 1	_	\$0.00	NA	-	\$
Total	1	47	. / /	1		\$0.00		0	\$
			Ψ σ,2,.	1	Ť			丌	
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89% (0	\$0.00	NA	0	\$
D1.000 QC1	Unavailable	24		1	-	·	NA	-	\$
Total		29		100%	-	\$0.00		0	\$
10001			40,000,000	1	Ť	4000		ĬΤ	-
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22% (0	\$0.00	NA	0	\$
p1700CQ13	Unavailable	104	· · · · ·	90.78%	f	\$49,756.33	NA	\mathbf{T}	\$49,75
Total	Ollavanaole	114		1		\$49,756.33	174.	1	\$49,75 \$ 49,7 5
1 Utai		117	φυ, στι, υμο, στ	100 /0	井	Ψτ2,/30.33		廾	Φ77,15
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71% (0	\$0.00	NA	n	4
D1400CQ30	Unavailable	27		96.29% (-		NA	_	•
Total	Chavanaoic	28	. , ,	100%	-	\$0.00		0	\$
10tai	+	20	\$3,774,440.71	100 /0	4	φυ.υυ		$^{"}$	Ψ
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36% (7	\$0.00	NA		•
31400CQ00	Unavailable	46	i i	94.64%	_		NA NA		
-	Unavanable	1	. , ,		+			1 1	φ
Total		48	\$9,266,601.22	100%	4	\$0.00		0	φ
214060076	ELACOTAD DANIZ ECD	\square	¢700 914 05	0.420%	7	\$0.00	NIA		•
31406CQ76	FLAGSTAR BANK, FSB	8			-	\$0.00	NA NA		
<u> </u>	Unavailable	78		1		\$0.00	NA		\$
Total		86	\$8,382,227.29	100%	4	\$0.00		0	\$
211070004	TA COMAD DANIZ ECD	-	\$2.040.625.04	20.100/	4	Φ0.00	NI A	4	
31406CQ84	FLAGSTAR BANK, FSB	9			_	\$0.00	NA NA	-	
	Unavailable	32	·	79.81%		\$0.00	NA		\$
Total		41	\$10,151,408.45	100%	4	\$0.00		0	\$
			<u> </u>		4	+5.20		4	
31406CQ92	FLAGSTAR BANK, FSB	4		8.77% (NA	1 1	\$
	Unavailable	33	. , ,		-	\$0.00	NA	-	\$
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$
		<u> </u>		<u> </u>	4			4	
31406CQA9	Unavailable	47		†	-		NA	1 1	\$
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$

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21.40.600.7	EL LOGELL D. D. LAVIZ. EGD.	0	φ1 205 221 0 5	0.02%	0	ФО ОО	27.4		
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87			\$0.00	NA	_	\$
T 4 1	Unavailable	83	. , ,	90.07%	_	\$0.00	NA		\$
Total		92	\$12,136,596.02	100%	U _I	\$0.00		0	\$
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	100	·		_	\$0.00	NA		\$
Total	O TAN A MARKETO	111	\$10,874,489.10		_	\$0.00		0	\$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1			
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$
31406CQE1	Unavailable	55	\$10,005,273.23	100%	n	\$0.00	NA	<u> </u>	
Total	Chavanabic	55 55				\$0.00		0	— ф
1 0141		33	Ψ±0,000,2413,23	100 /0	+	φυ.υυ			φ
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$
p1.000 Q 10	Unavailable	35	\$6,948,172.01	78.38%	_	\$0.00	NA	_	\$
Total		46	\$8,864,591.24		_	\$0.00		0	\$
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA		\$
	Unavailable	55	\$9,999,315.20		_	\$0.00	NA		\$
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	d
51400CQ10			\$1,930,430.00			\$0.00	NA		
Total	Unavailable	90 99				\$0.00 \$0.00		0	\$
1 Otal		99	\$20,021,007.03	100 70		φυ.υυ			φ
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,709,863.50			\$0.00	NA		\$
Total		83			0	\$0.00		0	\$
31406CQL5	Unavailable	30	\$8,003,280.79	100%	n	\$0.00	NA	n	\$
Total	Chavanauic	30	\$8,003,280.79 \$8,003,280.79	100%	_	\$0.00 \$0.00		0	\$
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23			\$0.00	NA	0	\$
	Unavailable	145	\$36,799,516.27	92.27%	_	\$0.00	NA	0	\$
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95			\$0.00	NA		\$
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$

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Total		38	\$5 012 669 60	100%	ո	\$0.00		0	
Total		38	\$5,013,668.60	100%	<u>"</u>	Φ0.00		4	
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	(
	Unavailable	22	\$2,197,070.14			\$0.00	NA	_	
Total		24				\$0.00		0	
			, ,		丁			j	
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	_ (
Total		19		100%	0	\$0.00		0	9
								工	
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA		(
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	
Total		42	\$4,113,867.61	100%	0	\$0.00		0	
								↓ ̄	
31406CQS0	FLAGSTAR BANK, FSB	6				\$0.00	NA		9
	Unavailable	25	\$3,172,998.48			\$0.00	NA	0	(
Total		31	\$3,941,545.06	100%	0	\$0.00		0	
		لًــــــا			<u> </u>			<u> </u>	
31406CQT8	FLAGSTAR BANK, FSB	5				\$0.00	NA		5
	Unavailable	83		95.34%		\$0.00	NA	0	
Total	+	88	\$21,226,292.74	100%	0	\$0.00		0	\$
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,206,564.16			\$0.00	NA		
Total		18				\$0.00		0	\$
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	d
· · · · · · · · · · · · · · · · · · ·	Unavailable	65				\$0.00	NA	_	4
Total		70			_	\$0.00		0	,
			. ,: -,: 02.10	2370	\top	, 2.00	1	1	4
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	5
	Unavailable	42			_	\$0.00	NA		
Total		46				\$0.00		0	\$
					\prod			\prod	
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	_	\$
	Unavailable	44				\$0.00	NA	_	\$
Total		46	\$10,376,083.30			\$0.00		0	\$
					\perp	T		<u> </u>	
31406CQY7	FLAGSTAR BANK, FSB	7	. , ,			\$0.00	NA	_	\$
	Unavailable	83				\$0.00	NA	0	\$
Total		90	\$18,780,977.39	100%	0	\$0.00		0	9
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	
	Unavailable	49				\$0.00	NA	_	9
Total		52	\$7,459,661.80			\$0.00		0	
					Ī				

31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,950,877.57	93.25% 0	\$0.00	NA 0	\$
Total		32	\$3,164,411.70	100% 0	\$0.00	0	\$
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00		\$0.00	NA 0	\$
	Unavailable	19	\$2,458,110.85	94.65% 0	\$0.00	NA 0	\$
Total		20	\$2,597,010.85	100% 0	\$0.00	0	\$
2140CCD 42	ELACOTAD DANIZ EGD	2	¢272 770 72	2.050/.0	\$0.00	NIAO	ф
31406CR42	FLAGSTAR BANK, FSB	2 66	\$272,770.73		\$0.00	NA 0	<u> </u>
Total	Unavailable	68	\$8,664,543.37 \$8,937,314.10	96.95% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Otai		Vo	\$6,937,314.1U	100%	\$0.00	U	Ψ
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24% 0	\$0.00	NA 0	\$
priodelle	Unavailable	8	\$1,001,538.94	79.76% 0	\$0.00	NA 0	\$
Total		10	\$1,255,708.96		\$0.00	0	\$
31406CR75	Unavailable	13	\$1,666,990.90	100% 0	\$0.00	NA 0	\$
Total		13	\$1,666,990.90	100% 0	\$0.00	0	\$
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00		\$0.00	NA 0	\$
	Unavailable	21	\$3,295,662.68		\$0.00	NA 0	\$
Total		22	\$3,407,662.68	100% 0	\$0.00	0	\$
21.40.CCD A 0	TI A COTTA D DANIE FOR	2	ф 2.12 . 600.00	2.078	Φ0.00	NA	(
31406CRA8	FLAGSTAR BANK, FSB	35	\$242,600.00		\$0.00	NA 0	\$
Total	Unavailable	35 37	\$6,020,621.29	96.13% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
Total		31	\$6,263,221.29	100% 0	\$0.00	U	Þ
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93% 0	\$0.00	NA 0	\$
ричоско	Unavailable	40	\$7,244,658.21	93.07% 0	\$0.00	NA 0	\$
Total	O TABLE TO	43	\$7,783,908.21	100% 0	\$0.00	0	\$
			. , ,		·		
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16% 0	\$0.00	NA 0	\$
	Unavailable	40	\$6,173,301.29	87.84% 0	\$0.00	NA 0	\$
Total		45	\$7,027,651.29	100% 0	\$0.00	0	\$
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00		\$0.00	NA 0	\$
T. ()	Unavailable	27	\$6,491,134.69	88.9% 0	\$0.00	NA 0	\$
Total		31	\$7,301,334.69	100% 0	\$0.00	0	\$
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01% 0	\$0.00	NA 0	¢
P1400CKEU	Unavailable	30	\$6,761,678.22	92.99% 0	\$0.00	NA 0	Φ
Total	Chavanable	32	\$7,271,678.22	100% 0	\$0.00 \$0.00	0	\$
1 0001		32	Ψ1,211,010,22	100 /0 0	Ψυ•υυ		Ψ
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62% 0	\$0.00	NA 0	\$
	Unavailable	51	\$6,511,723.54		\$0.00	NA 0	\$

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Total		56	\$7,125,823.54	100%	0	\$0.00	,	0	\$
Total			Ψ1,120,020.0	100 /0	+	ΨΟ•ΟΟ		+	¥
31406CRG5	Unavailable	12	\$1,820,041.63	100% (0	\$0.00	NA	0	\$
Total		12	\$1,820,041.63			\$0.00	Î	0	\$
					I				
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$
Total		65	\$9,727,451.38	100%	0	\$0.00	_	0	\$
					丄			$oldsymbol{\perp}$	
31406CRK6	Unavailable	18				\$0.00	NA		\$
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$
		<u> </u>			4			4	
31406CRL4	FLAGSTAR BANK, FSB	1	\$199,900.00			\$0.00	NA		\$
	Unavailable	13	\$2,533,585.86		_	\$0.00	NA		\$
Total		14	\$2,733,485.86	100%	0	\$0.00		0	\$
			±220 200 00	5 7 5 6	+	\$2.00	27.4	+	
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00			\$0.00	NA		
	Unavailable	21	\$4,547,314.65		_	\$0.00	NA		5
Total		23	\$4,876,314.65	100%) 	\$0.00		0	
2140CODNO	ELACCEAR RANK ECR		\$107.500.00	11 1207	_	\$0.00	N.T.A.	+	
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00			\$0.00	NA		
m 4 1	Unavailable	7	\$1,497,773.43		_	\$0.00	NA		<u></u>
Total		8	\$1,685,273.43	100%	#	\$0.00		0	2
31406CRP5	FLAGSTAR BANK, FSB	4	\$955,942.26	34.71% (0	\$0.00	NA	0	•
51400CKI 5	Unavailable	9				\$0.00	NA	_	\$
Total	Ullavallaule	13	\$2,753,721.95	100%		\$0.00		0	
1 Utai		1-	Ψ29100912200	100 /	+	ΨΨ•σσ		+	*
31406CRQ3	Unavailable	24	\$5,303,064.83	100% (0	\$0.00	NA	0	
Total	Chavanaor	24	· · ·		_	\$0.00		0	<u> </u>
10tui			Ψυμουσίου	100 /6	+	ΨΟ•ΟΟ		+	¥
31406CRR1	Unavailable	8	\$1,440,790.35	100% (0	\$0.00	NA	0	\$
Total		8	\$1,440,790.35		_	\$0.00		0	- \$
		$\overline{}$	4-77		1			Ť	
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73% (0	\$0.00	NA	0	\$
	Unavailable	25	\$4,882,166.45		_	\$0.00	NA		\$
Total		28	\$5,469,166.45	100%		\$0.00		0	\$
31406CRT7	Unavailable	18	\$3,093,820.01	100% (0	\$0.00	NA	0	\$
Total		18	\$3,093,820.01	100%	0	\$0.00		0	\$
					L				
31406CRU4	Unavailable	19	\$1,289,867.20	100% (0	\$0.00	NA	0	\$
Total		19	\$1,289,867.20	100%	0	\$0.00		0	\$
					floor				
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$

	L	2.7	** ** *** ***	22.50	~	\$0.00	27.4		_
	Unavailable	37	\$2,395,338.65	93.7%	_	\$0.00	NA		\$
Total		39	\$2,556,261.87	100%	0	\$0.00	<u> </u>	0	\$
					+			<u> </u>	
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	_	\$0.00	NA		\$
	Unavailable	17	\$1,117,320.09	88.67%	_	\$0.00	NA		\$
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$
					\perp			<u> </u>	
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$
					1			<u> </u>	
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,489,784.67	87.45%	_	\$0.00	NA		\$
Total		30	\$2,847,084.67	100%	-	\$0.00		0	\$
					Ť				
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$
D1100C	Unavailable	11	\$1,076,726.02	91.2%	_	\$0.00	NA		\$
Total	Onuvunuore	12	\$1,180,632.00	100%	_	\$0.00		0	\$
Total			ΨΙ,ΙΟΟ,ΟΕΞ	100,.	+	Ψν•ν			
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	n	-\$
D1400CD7-	Unavailable	38	\$2,600,525.00		_	\$0.00	NA		-
Total	Uliavanauic	41	\$2,800,323.00 \$2,837,565.00	100%	_	\$0.00 \$0.00		0	Φ
1 Otai	+	71	\$4,837,303.00	100 /0	+	Φυ.υυ		0	Ψ
214060000	ELACOTAD DANIZ EQD	4	¢420,000,00	10.02%		¢0.00	NTA	^	Φ
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00		_	\$0.00	NA		Φ Φ
L	Unavailable	38	\$3,767,400.00		_	\$0.00	NA		\$
Total		42	\$4,187,400.00	100%	<u>u</u>	\$0.00	 	0	\$
		 			+	***			_
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00		_	\$0.00	NA		\$
	Unavailable	59	\$7,776,000.00		_	\$0.00	NA		\$
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$
					4				
31406CSA7	FLAGSTAR BANK, FSB	1	,		_	\$0.00	NA		\$
	Unavailable	17	\$3,723,469.52	94.47%	-	\$0.00	NA	0	\$
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$
					1				
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,496,560.48	90.05%	_	\$0.00	NA		\$
Total		25	\$1,661,957.72	100%	_	\$0.00		0	\$
	1		<u> </u>		Ť			†	
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	n	
DITOUCULI	Unavailable	14	\$990,115.39		_	\$0.00	NA		\$
Total	Onavanaore	15	\$1,050,215.39	100%	_	\$0.00		0	\$
lotai			Ψ19000941000	100 /2	+	ΨΟ•ΟΟ		0	
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	•
31400C3E3		13			_	\$0.00			Ψ Φ
- ·	Unavailable		\$879,354.40		_		NA		ф Ф
Total		15	\$1,039,016.82	100%	U	\$0.00		0	Þ

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	33	\$3, <u>2</u> 90,003.33	100 %	<u> </u>	\$0.00		<u> </u>	Ψ
Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$
	13		100%	0	\$0.00			\$
·				_	1			\$
Unavailable								\$
	14	\$1,831,692.82	100%	0	\$0.00		0	\$
Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$
	21	\$1,367,462.58			\$0.00			\$
FLAGSTAR BANK, FSB	12	\$2,632,550.00			\$0.00			\$
Unavailable		· / /						\$
	79	\$19,029,267.35	100%	0	\$0.00		0	\$
FLAGSTAR BANK FSB	1	\$140,000,00	1 4%	0	\$0.00	NΔ	0	\$
·								<u>\$</u>
o navanacio	51			_	\$0.00			\$
FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$
Unavailable	57	\$9,320,181.22			\$0.00	NA	0	\$
	62	\$10,003,531.51	100%	0	\$0.00		0	\$
EL ACSTAD DANK ESD	5	\$1 196 572 56	6 00%	0	\$0.00	NΙΛ	0	•
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Chavanable								<u>\$</u>
		\$10,500,512,000	10070		Ψ 010 0			4
FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$
Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$
	169	\$22,003,319.11	100%	0	\$0.00		0	\$
FI AGSTAR RANK ESR	13	\$1.287.500.00	12 18%	0	\$0.00	NΛ	0	•
							_	<u> </u>
J	107	\$10,571,603.18			\$0.00			\$
	_							
FLAGSTAR BANK, FSB	5				\$0.00			\$
Unavailable	43	\$4,257,327.07		_	\$0.00			\$
	48	\$4,744,232.23	100%	0	\$0.00		0	\$
								4
FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	\cap	\$0.00	NA	\sim	
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable	Unavailable 49 \$2,865,187.76	Unavailable	Unavailable 49 \$2,865,187.76 86.85% 0 55 \$3,298,885.53 100% 0 Unavailable 13 \$1,661,976.55 100% 0 13 \$1,661,976.55 100% 0 FLAGSTAR BANK, FSB 3 \$380,194.90 20.76% 0 Unavailable 11 \$1,451,497.92 79.24% 0 14 \$1,831,692.82 100% 0 Unavailable 21 \$1,367,462.58 100% 0 FLAGSTAR BANK, FSB 12 \$2,632,550.00 13.83% 0 Unavailable 67 \$16,396,717.35 86.17% 0 The standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standar	Unavailable	Unavailable	Unavailable 49 \$2,865,187.76 86.85% 0 \$0.00 NA 0

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Total		70	\$7 003 050 04	1000		φο οο		\mathbf{T}	
Total		60	\$7,802,058.01	100%	<u>U</u>	\$0.00		0	\$
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	-
	Unavailable	25	' / /			\$0.00	NA	_	9
Total	C.I.W. WILMOID	30			_	\$0.00		0	-
	i		, 2,02 1,02/100	20070	+	40.00		Ť	
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	
	Unavailable	22	\$3,755,484.06		_	\$0.00	NA		
Total		23				\$0.00		0	
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	•
	Unavailable	84		93.08%		\$0.00	NA	-	
Total		92	· , , ,			\$0.00		0	
	i				丁			丁	_
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	
	Unavailable	58				\$0.00	NA		
Total		60		100%		\$0.00		0	
					\perp			$oxed{oxed}$	
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	9
Total		11	\$1,427,239.52	100%	0	\$0.00		0	\$
		ــــــــا			<u> </u>			Ц.	
31406CT65	FLAGSTAR BANK, FSB	18				\$0.00	NA	_	•
	Unavailable	139	· / /			\$0.00	NA	0	\$
Total		157	\$10,269,707.30	100%	0	\$0.00		0	•
31406CT73	FLAGSTAR BANK, FSB	1	, , ,			\$0.00	NA		
	Unavailable	10				\$0.00	NA		\$
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	
	Unavailable	15		88.86%	0	\$0.00	NA	0	\$
Total		17	1		0	\$0.00		0	\$
					<u> </u>			\coprod	
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	9
	Unavailable	26				\$0.00	NA	0	\$
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	
Total		27	\$5,285,905.25		_	\$0.00		0	\$
					Ĺ			\coprod	
31406CTB4	FLAGSTAR BANK, FSB	1	. /		_	\$0.00	NA	-	
	Unavailable	38				\$0.00	NA		\$
Total		39	\$7,041,611.83	100%	0	\$0.00		0	
		1 -	1	1	1	Г]	1	

	<u>, </u>			· ·	7	1	T.
31406CTC2	FLAGSTAR BANK, FSB	8	' ' '				
	Unavailable	104	\$21,158,064.47	93.93% 0	\$0.00	NA 0	\$
Total		112	\$22,525,104.47	100% 0	\$0.00	0	\$
21.40CCTD0	ELA COMAD DANIZ ECD	2	¢474.000.00	2.160/.0	Φ0.00	NIA O	· ·
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00				
m 4 1	Unavailable	69	. , , ,			t - t -	
Total		71	\$15,002,520.00	100% 0	\$0.00	0	<u> </u>
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08% 0	\$0.00	NA 0	\$
	Unavailable	105	\$24,233,750.00	96.92% 0	\$0.00	NA 0	\$
Total		108	\$25,003,450.00	100% 0	\$0.00	0	\$
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26% 0	\$0.00	NA 0	\$
	Unavailable	43			\$168,369.06		\$168,36
Total		50	\$10,003,675.81	100% 1	\$168,369.06	1	\$168,36
31406CTG3	FLAGSTAR BANK, FSB	10	,				
	Unavailable	85	\$4,929,740.85				
Total		95	\$5,464,440.85	100% 0	\$0.00	0	\$
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08% 0	\$0.00	NA 0	\$
D1400C1111	Unavailable	73	\$9,450,237.65				
Total	O TABLE TO	76					
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,057,653.02	90.85% 0	\$0.00	NA 0	\$
Total		62	\$3,365,653.02	100% 0	\$0.00	0	\$
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00		1		
	Unavailable	20			·		
Total		21	\$2,576,001.73	100% 0	\$0.00	0	\$
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45% 0	\$0.00	NA 0	\$
	Unavailable	129	\$20,759,148.18	92.55% 0	\$0.00	NA 0	\$
Total		138	\$22,429,559.52	100% 0	\$0.00	0	\$
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3% 0	\$0.00	NA 0	\$
	Unavailable	90	\$15,179,387.03	97.7% 0	\$0.00	NA 0	\$
Total		92	\$15,536,337.03	100% 0	\$0.00	0	\$
31406CTN8	Unavailable	15	\$2,927,159.52	100% 0	\$0.00	NA 0	\$
Total	Onavanaole	15			·	t - t -	
10001		15	Ψ = 9>=19±0>10±	100 /0 0	ΨΨΦ•ΦΦ		Ψ
31406CTP3	Unavailable	21	\$2,455,419.25	100% 0	\$0.00	NA 0	\$
Total		21	\$2,455,419.25				

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31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71% (\$0.00	NA (
51400C1Q1	Unavailable	147	\$2,912,070.00	90.29% (
Total	Ullavailaule	163	\$27,097,342.97 \$30,010,212.97	100%	1		0 \$
Total		105	Ф Э О ₃ О <u>1</u> О <u>#</u> 1#, <i>Э</i> г	100 /0	Ψυ•υυ		υ Ψ
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99% (\$0.00	NA () \$
511000110	Unavailable	94	·		· ·	1	+
Total	Cha, anaoic	98	. , ,			1) \$
			4yy-		1		1
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62% (\$0.00	NA) \$
	Unavailable	86	·		1		
Total		88	\$19,032,124.43			1	\$
							<u></u>
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	\$0.00	NA	\$
	Unavailable	188	\$34,384,576.01	95.32%	\$0.00		
Total		200	\$36,073,747.01	100%	\$0.00	1	\$
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89% (\$0.00	NA	\$
	Unavailable	61	\$12,442,554.59	96.11% (\$0.00	1	
Total		65	\$12,946,054.59	100%	\$0.00		\$
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	\$0.00	NA	\$
	Unavailable	37	\$8,111,544.00	91.92% (\$0.00	NA	\$
Total		40	\$8,825,044.00	100%	\$0.00		\$
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94% (\$0.00	NA	\$
	Unavailable	43	\$9,397,430.00	98.06% (\$0.00	NA) \$
Total		44	\$9,583,430.00	100%	\$0.00		\$
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	\$0.00	NA) \$
	Unavailable	73	\$3,931,955.22	97.42% (\$0.00	NA () \$
Total		75	\$4,036,152.05	100%	\$0.00		\$
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	\$0.00		
	Unavailable	11	\$1,039,434.33	64.91%	\$0.00	NA) \$
Total		17	\$1,601,329.25	100%	\$0.00	(\$
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64% (\$0.00	 	
	Unavailable	18	\$2,246,693.70		1	1	
Total		19	\$2,380,873.70	100% (\$0.00	(9
31406CUD8	Unavailable	22	\$4,076,180.22	100% (
Total		22	\$4,076,180.22	100%	\$0.00	() \$
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	\$0.00	NA (\$

	1						
	Unavailable	114	\$24,590,707.76	1		NA () \$
Total		126	\$27,157,057.76	100% 0	\$0.00	(\$
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75% 0	\$0.00		
	Unavailable	11	\$2,015,670.00	90.25% 0	\$0.00	NA () \$
Total		12	\$2,233,470.00	100% 0	\$0.00	(\$
31406CUN6	FLAGSTAR BANK, FSB	10	. , ,		\$0.00		
	Unavailable	52	\$10,287,120.00	85.28% 0	\$0.00	NA () \$
Total		62	\$12,062,220.00	100% 0	\$0.00	(\$
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91% 0	\$0.00	NA () \$
	Unavailable	48	\$9,234,370.73	87.09% 0	\$0.00	NA () \$
Total		56	\$10,603,425.73	100% 0	\$0.00	(\$
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3% 0	\$0.00	NA () \$
P1.000010	Unavailable	22	\$3,850,654.26		†		
Total		26	·	100% 0			
			, , , , , , , , , , , , , , , , , , , ,		,		
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94% 0	\$0.00	NA	\$
	Unavailable	5	\$1,137,888.54	14.06%	\$0.00	NA () \$
Total		35	\$8,091,895.34	100% 0	\$0.00	(\$
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	. , ,				
T-4-1	Unavailable	10	. , ,	37.71% 0 100% 0		i	
Total	+	28	\$6,230,753.20	100%	\$0.00	() 3
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63% 0	\$0.00	NA() \$
	Unavailable	15	\$892,433.32	24.37% 0	\$0.00	NA () \$
Total		59	\$3,661,466.82	100% 0	\$0.00	(\$
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	. , ,	61.82% 0			
	Unavailable	10	. ,			i	
Total		26	\$2,559,554.45	100% 0	\$0.00	(\$
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81% 0	\$0.00	NA) \$

	T		Φ1 15 4 555 50	27 100 0	Φ0.00	NT 4 0	4
	Unavailable	9	\$1,174,777.58	27.19% 0	\$0.00	NA 0	\$
Total		33	\$4,319,981.20	100% 0	\$0.00	0	\$
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,667,684.12	20.75% 0	\$0.00	NA 0	\$
Total		37	\$8,035,676.59	100% 0	\$0.00	0	\$
			,				
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6% 0	\$0.00	NA 0	\$
	Unavailable	7	\$732,560.73	52.4% 0	\$0.00	NA 0	\$
Total		15	\$1,398,080.93	100% 0	\$0.00	0	\$
			. , .				
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100% 0	\$0.00	NA 0	\$
Total		7	\$1,123,251.23	100% 0	\$0.00	0	\$
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79% 0	\$0.00	NA 0	\$
	Unavailable	7	\$465,131.41	15.21% 0	\$0.00	NA 0	\$
Total		47	\$3,059,060.35	100% 0	\$0.00	0	\$
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5% 0	\$0.00	NA 0	\$
	Unavailable	4	\$410,621.95	9.5% 0	\$0.00	NA 0	\$
Total		44	\$4,323,972.56	100% 0	\$0.00	0	\$
			,				
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,626,246.34	17.71% 0	\$0.00	NA 0	\$
Total		70	\$9,183,526.47	100% 0	\$0.00	0	\$
			, ,				
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32% 0	\$0.00	NA 0	\$
	Unavailable	1	\$240,000.00	9.68% 0	\$0.00	NA 0	\$
Total		11	\$2,480,327.18	100% 0	\$0.00	0	\$
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76% 0	\$0.00	NA 0	\$

			1		1		1	
Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	
	18	\$3,358,156.40	100%	0	\$0.00	ı	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	(
Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	
	12	\$1,531,436.18	100%	0	\$0.00		0	9
NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	9
	2	\$123,436.85	100%	0	\$0.00		0	•
NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	9
Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	
	36	\$4,799,921.80	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	
Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	
	13	\$1,431,598.38	100%	0	\$0.00		0	•
NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	
Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	
	12	\$1,253,412.15	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	
Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	
	20	\$2,548,934.66	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	
	3	\$464,444.01	100%	0	\$0.00		0	9
NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	9
Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	9
	45	\$9,807,808.66	100%	0	\$0.00		0	9
NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29			\$0.00			(
Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	9
	40	+, -, -, -, -, -, -, -, -, -, -, -, -, -,	100%		\$0.00		0	9
	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	NATIONAL CITY MORTGAGE COMPANY Unavailable 3 12	NATIONAL CITY MORTGAGE COMPANY S1,273,909.12 S1,273,909.12 S1,531,436.18 NATIONAL CITY MORTGAGE COMPANY S123,436.85 NATIONAL CITY MORTGAGE COMPANY S3,892,812.37 Unavailable 7	18 \$3,358,156.40 100%	18 \$3,358,156.40 100% 0	NATIONAL CITY MORTGAGE COMPANY 9 \$1,273,909.12 83.18% 0 \$0.00	18 \$3,358,156.40 100% 0 \$0.00	18 \$3,358,156.40 100% 0 \$0.00 0

31406CYN2	NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$
Total	MORTORIOD COMPT.	3	\$209,628.00	100%	0	\$0.00		0	\$
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$
Total		12	\$2,353,650.00	100%	0	\$0.00		0	\$
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$
								_	
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%		\$0.00	NA		\$
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$
Total		21	\$4,519,967.29	100%		\$0.00		0	\$
								_	
31406CZD3	NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10			\$0.00	NA		\$
	Unavailable	5	\$1,047,822.71	87.25%		\$0.00	NA		\$
Total		6	\$1,200,958.81	100%	0	\$0.00		0	\$
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$

-				-	-		-		
	Unavailable	5	\$851,706.03			\$0.00	NA	0	9
Total		9	\$1,249,757.54	100%	0	\$0.00		0	(
					-			_	
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	9
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	9
Total		17	\$1,828,753.19	100%	0	\$0.00		0_	(
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	_	\$
	Unavailable	14	\$963,865.56			\$0.00	NA	0	9
Total		52	\$3,538,100.01	100%	0	\$0.00		0	9
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%		\$0.00	NA	_	\$
	Unavailable	2	\$351,492.00		_	\$0.00	NA		5
Total		10	\$1,747,298.91	100%	0	\$0.00	l	0	•
								+	
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA		\$
,	Unavailable	7	\$559,982.93		_	\$0.00	NA	0	\$
Total		32	\$2,757,177.57	100%	0	\$0.00		0	•
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90			\$0.00	NA		\$
_	Unavailable	14	\$1,347,609.74			\$0.00	NA		\$
Total		69	\$6,850,246.64	100%	0	\$0.00	I	0	•
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$
Total		33	\$4,667,458.63	100%	0	\$0.00	ļ	0	•
31406CZX9	NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00			\$0.00	NA		Ş
	Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	(
Total		34	\$7,210,704.00	100%	0	\$0.00		0	•
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	
Total		6	\$621,526.34	100%	_	\$0.00		0	•
		3	+	_00,0	Ť	+0.00		Ť	

31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29		_	\$0.00	NA	0	\$
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$
Total		1	\$60,538.43	100%	0	\$0.00		0	\$
31406D5S1	IRWIN MORTGAGE	5	\$636,750.00	17.15%	\cap	\$0.00	NA		¢
314000331	CORPORATION		φυσυ, / συ.υυ			φυ.υυ			Ψ
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$
31406D5U6	IRWIN MORTGAGE	4	\$602,200.00	17.09%	\cap	\$0.00	NA	$^{\circ}$	\$
314000300	CORPORATION		. ,						Ψ
	Unavailable	17	\$2,921,176.18			\$0.00	NA	0	\$
Total		21	\$3,523,376.18	100%	0	\$0.00	(0	\$
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$
Total	Chavanasie	25	\$5,263,358.05			\$0.00		0	\$
Total			ψυ,200,500.00	100 /0		ψο.σσ		+	Ψ
	FIRST HORIZON HOME							1	
31406DAQ9	LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$
Total	Born Com Guirren	27	\$5,840,475.49	100%	0	\$0.00		0	\$
1 0001			40,010,11015	20070		φ			4
	FIRST HORIZON HOME					4			
31406DAR7	LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$
Total		26	\$2,535,621.30		_	\$0.00		0	\$
			. , , ,						T
214065 + 25	FIRST HORIZON HOME		ф 7 10 2 7 0 00	(F 22~		40.00	***		٨
31406DAS5	LOAN CORPORATION	5	\$748,370.00	65.22%	U	\$0.00	NA		\$
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$

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Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24		Ш	\$0.00	NA	Щ	\$
	Unavailable	45	\$7,974,709.56		-	\$0.00	NA	m	\$
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$
Total		18	\$1,068,400.59	100%	0	\$0.00		0	\$
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,225,252.00	100%	0	\$0.00		0	\$
31406DAY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$
Total		8	\$1,226,026.57	100%	0	\$0.00		0	\$
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$
Total	Dorm't Gorm Grantion	8	\$1,335,603.71	100%	0	\$0.00		0	\$
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$
Total		191	\$18,232,523.63	100%	0	\$0.00		0	\$
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,108,370.00		_	\$0.00	NA	т	\$
Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$

	Unavailable	3	\$282,400.00	4.38% 0	\$0.00	NA 0	\$
Total		62	·	100% 0	\$0.00	0	9
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4% 0	\$0.00	NA 0	\$
	Unavailable	2	. /	2.6% 0	\$0.00	NA 0	9
Total		98	\$13,135,142.39	100% 0	\$0.00	0	\$
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32		92.89% 0	\$0.00	NA 0	
	Unavailable	2	\$312,000.00		\$0.00	NA 0	\$
Total		34	\$4,389,977.36	100% 0	\$0.00	0	9
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74		\$0.00	NA 0	\$
Total		27	\$1,614,659.74	100% 0	\$0.00	0	9
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	. , ,	89.66% 0	\$0.00	NA 0	9
	Unavailable	1	\$239,869.09	10.34% 0	\$0.00	NA 0	\$
Total		14	\$2,319,678.93	100% 0	\$0.00	0	9
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32% 0	\$0.00	NA 0	\$
	Unavailable	96	\$20,282,938.52	59.68% 0	\$0.00	NA 0	9
Total		162	\$33,988,703.55	100% 0	\$0.00	0	•
31406DD37	GMAC MORTGAGE CORPORATION	72	. , ,	46.02% 0	\$0.00	NA 0	9
	Unavailable	86	, ,	53.98% 0	\$0.00	NA 0	9
Total		158	\$34,654,711.93	100% 0	\$0.00	0	9
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64% 0	\$0.00	NA 0	\$
	Unavailable	58	, , ,	52.36% 0	\$0.00	NA 0	
Total		111	\$10,755,949.91	100% 0	\$0.00	0	•
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09% 0	\$0.00	NA 0	\$
	Unavailable	88	, ,	56.91% 0	\$0.00	NA 0	
Total		155	\$34,414,544.69	100% 0	\$0.00	0	\$
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56% 0	\$0.00	NA 0	\$
	Unavailable	68	\$12,252,883.82	71.44% 0	\$0.00	NA 0	9
Total		97	\$17,151,926.63	100% 0	\$0.00	0	9

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31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	S
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	9
Total		159	\$32,733,358.65	100%	0	\$0.00		0	
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	9
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	9
Total		81	\$10,379,304.55	100%	0	\$0.00		0	
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	9
Total		33	\$6,476,230.59	100%	0	\$0.00		0	9
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	9
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	9
Total		189	\$11,533,409.88	100%	0	\$0.00		0	9
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$
Total		271	\$34,684,654.10	100%	0	\$0.00		0	
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	3
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	9
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	9
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	9
Total		201	\$34,841,491.26	100%	0	\$0.00		0	•
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA		9
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	9
Total		168	\$34,815,868.33	100%	0	\$0.00		0	•
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	9
	Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	(
Total		122	\$26,091,236.79	100%	0	\$0.00		0	9
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	GMAC MORTGAGE	$\overline{}$	·		П			\Box	_
31406DE85	CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	
	Unavailable	9	. / /		-	\$0.00	NA	0	
Total		12	\$1,791,654.55	100%	0_	\$0.00		0	5
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31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	
	Unavailable	58		32.62%	-	\$0.00	NA	0	
Total		172	\$34,301,829.76	100%	0	\$0.00		0	
31406DEA0	GMAC MORTGAGE CORPORATION	113		51.9%	Ш.	\$0.00	NA		_ {
	Unavailable	90				\$0.00	NA	0	
Total		203	\$34,731,164.91	100%	0_	\$0.00		0	9
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31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	
	Unavailable	72	\$15,746,982.72	45.23%	-	\$0.00	NA	0	_ {
Total		165	\$34,814,328.31	100%	0	\$0.00	!	0	9
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31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	
	Unavailable	26	\$5,675,932.65	87.43%		\$0.00	NA	0	_ 5
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$
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31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	
	Unavailable	81	\$18,167,023.71	52.55%	_	\$0.00	NA	0	_ (
Total		154	\$34,567,870.61	100%	0	\$0.00		0	
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31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	
	Unavailable	14			0	\$0.00	NA	0	
Total		17	\$3,033,430.26	100%	0	\$0.00		0	
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31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	
Total		156	\$34,699,922.83	100%	0	\$0.00		0	
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31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	₩	\$0.00	NA		
	Unavailable	41	\$8,636,980.70			\$0.00	NA	0	
Total		92	\$18,366,204.45	100%	0	\$0.00		0	
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31406DEH5	GMAC MORTGAGE	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	(
Total		151	\$35,046,646.14	100%	0	\$0.00		0	
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	
	Unavailable	80	. , ,	58.64%	0	\$0.00	NA	0	
Total		152	\$20,088,223.80	100%	0	\$0.00		0	9
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	(
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	
Total		151	\$34,858,072.43	100%	0	\$0.00		0	
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68			\$0.00	NA		•
	Unavailable	78	. / /	52.97%		\$0.00	NA	0	
Total		155	\$34,457,187.45	100%	0	\$0.00		0	
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	
Total		168	\$30,147,653.82	100%	0	\$0.00		0	
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	
Total	O Mariana 2	71		100%		\$0.00		0	
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	(
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	
Total		163	\$34,184,840.86	100%	0	\$0.00		0	
31406DEQ5	GMAC MORTGAGE CORPORATION	48	, ,			\$0.00	NA		
	Unavailable	49	. , ,		_	\$0.00	NA	0	
Total		97	\$18,472,614.84	100%	0	\$0.00		0	
31406DER3	GMAC MORTGAGE CORPORATION	107		89.21%		\$0.00	NA		
	Unavailable	12	. , ,		_	\$0.00	NA	0	
Total		119	\$19,124,518.33	100%	0	\$0.00		0	
31406DET9	GMAC MORTGAGE CORPORATION	26	, ,			\$0.00	NA		, 1
	Unavailable	135				\$0.00	NA	0	
Total		161	\$35,059,665.18	100%	0	\$0.00		0	,
31406DEU6		106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	!				; 		
	Unavailable	52	\$8,201,344.12	37.81% 0	\$0.00	NA	0	-
Total		158					0	
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31406DEV4	GMAC MORTGAGE CORPORATION	88			·			(
	Unavailable	51	' ' '				0	
Total	_	139	\$23,055,094.08	100% 0	\$0.00		0	
31406DEW2	GMAC MORTGAGE CORPORATION	175	. , ,		·			
	Unavailable	100	. , ,	1				
Total		275	\$34,830,189.71	100% 0	\$0.00	<u>_</u>	0	•
31406DEX0	GMAC MORTGAGE CORPORATION	145		52.83% 0	\$0.00	NA	0	(
	Unavailable	115	\$10,448,403.21	47.17% 0	+	NA	0	
Total		260	\$22,152,194.47	100% 0	\$0.00	<u>-</u> !	0	9
<u> </u>					 	<u></u> !	+	
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78% 0	·			
	Unavailable	108		 			-	
Total	_	275	\$34,409,343.65	100% 0	\$0.00		0	(
31406DEZ5	GMAC MORTGAGE CORPORATION	150	. , ,		·		₩	
	Unavailable	100						
Total		250	\$32,290,936.57	100% 0	\$0.00		0	
31406DF27	GMAC MORTGAGE CORPORATION	9	\$1,799,673.79		·	NA	0	:
Total		9	\$1,799,673.79	100% 0	\$0.00	<u></u> '	0	;
<u> </u>		+			 	<u></u> !	+	
31406DF35	GMAC MORTGAGE CORPORATION	23	. , ,		·			,
	Unavailable	1	\$266,550.00			1		
Total		24	\$4,550,990.29	100% 0	\$0.00		0	
31406DF43	GMAC MORTGAGE CORPORATION	25	. , ,		·		₩	,
	Unavailable	1	Ψ=0Ε,000.00	t t		t t	0	
Total		26	\$4,834,869.48	100% 0	\$0.00		0	
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88% 0	\$0.00	NA	0	

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	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	9
Total		33	\$5,296,261.85	100%	0	\$0.00		0	9
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	9
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	(
Total		8	\$1,373,058.34	100%	0	\$0.00		0	9
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	(
Total		124	\$26,300,425.14	100%	0	\$0.00		0	9
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	(
Total		44	\$7,921,733.10	100%	0	\$0.00		0	•
	GMAC MORTGAGE		.	_					
31406DF92	CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	9
Total		12	\$1,984,380.01	100%	0	\$0.00		0	(
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	9
Total		171	\$34,506,817.70	100%	0	\$0.00		0	9
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	S
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	(
Total		159	\$34,441,013.12	100%	0	\$0.00		0	9
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	Ç
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	(
Total		265	\$34,362,833.99	100%	0	\$0.00		0	9
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	9
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	(
Total		167	\$35,082,638.05	100%	0	\$0.00		0	
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31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	9
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	9
Total		172	\$34,807,434.69	100%	0	\$0.00		0	9

	GMAC MORTGAGE	\neg	T					П	
31406DFF8	CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$
Total		68	\$14,831,719.23	100%	0	\$0.00		0	<u> </u>
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31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$
Total		209	\$27,233,342.19	100%	0	\$0.00		0	\$
31406DFH4	GMAC MORTGAGE CORPORATION	46		33.49%	₩	\$0.00	NA		\$
	Unavailable	87	. , ,	66.51%		\$0.00	NA		\$
Total		133	\$28,107,151.58	100%	0	\$0.00		0	\$
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46		₩	\$0.00	NA	0	\$
	Unavailable	41	\$8,664,510.60	1		\$0.00	NA	0	\$
Total		164	\$35,831,319.06	100%	0	\$0.00		0	\$
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31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%		\$0.00	NA	0	\$
	Unavailable	95	1 - 7 7			\$0.00	NA	0	\$
Total		165	\$34,862,910.70	100%	0	\$0.00		0	\$
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31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$
Total		108	\$24,523,655.40	100%	0	\$0.00		0	\$
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32			\$0.00	NA	↓	\$
	Unavailable	63	' ' '			\$0.00	NA	0	\$
Total		199	\$34,804,090.35	100%	0	\$0.00		0	\$
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31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68		₩	\$0.00	NA	<u> </u>	\$
	Unavailable	91	\$12,586,957.09			\$0.00	NA	0	\$
Total		264	\$34,638,771.77	100%	0	\$0.00		0	•
31406DFP6	GMAC MORTGAGE CORPORATION	4	, ,			\$0.00	NA	↓	9
	Unavailable	10				\$0.00	NA	0	
Total		14	\$1,836,108.99	100%	0	\$0.00		0	9
31406DFQ4	GMAC MORTGAGE	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	
Total		189	\$26,970,851.98	100%	0	\$0.00		0	S
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	9
	Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	9
Total		174	\$21,451,183.62	100%	0	\$0.00		0	
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	(
	Unavailable	99	\$13,140,776.32	53.34%	_	\$0.00	NA	0	S
Total		176	\$24,637,337.56	100%	0	\$0.00		0	\$
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	(
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	(
Total		96	\$11,633,969.58	100%	0	\$0.00		0	•
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$
Total		42	\$5,001,911.20	100%	0	\$0.00		0	\$
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	9
	Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	9
Total		38	\$3,330,209.11	100%	0	\$0.00		0	•
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%		\$0.00	NA		Ş
	Unavailable	2	\$244,103.92	19.94%		\$0.00	NA	0	(
Total		10	\$1,224,089.13	100%	0	\$0.00		0	\$
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	5
Total		167	\$21,194,499.68	100%	0	\$0.00		0	\$
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	Ş
	Unavailable	84	. , ,	42.03%		\$0.00	NA	0	9
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	5

	Unavailable	90	\$15,293,980.54	61.15% 0	\$0.00	NA 0	\$
Total		148		100% 0	\$0.00	0	•
31406DGC4	GMAC MORTGAGE CORPORATION	101			\$0.00	NA 0	\$
	Unavailable	36	\$7,130,361.64		\$0.00	NA 0	\$
Total		137	\$25,002,582.94	100% 0	\$0.00	0	\$
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31406DGD2	GMAC MORTGAGE CORPORATION	94	, -,,		\$0.00	NA 0	\$
<u> </u>	Unavailable	47	1-))		\$0.00	NA 0	
Total		141	\$25,001,332.87	100% 0	\$0.00	0	\$
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85% 0	\$0.00	NA 0	\$
	Unavailable	43	\$9,448,028.56	32.15% 0	\$0.00	NA 0	\$
Total		137		 	\$0.00	0	\$
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87		\$0.00	NA 0	\$
	Unavailable	92	, -, ,		\$0.00	NA 0	\$
Total		158	\$32,624,103.97	100% 0	\$0.00	0	<u>\$</u>
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,234,780.36	43.71% 0	\$0.00	NA 0	\$
Total		14	\$2,824,760.23		\$0.00	0	\$
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34% 0	\$0.00	NA 0	\$
	Unavailable	102	\$18,003,623.79		\$0.00	NA 0	\$
Total		213			\$0.00	0	\$
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31406DGJ9	GMAC MORTGAGE CORPORATION	206			\$0.00	NA 0	\$
	Unavailable	75	. / /	 	\$0.00	NA 0	\$
Total		281	\$34,202,225.46	100% 0	\$0.00	0	\$
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31406DGK6	GMAC MORTGAGE CORPORATION	20			\$0.00	NA 0	\$
<u> </u>	Unavailable	83		 	\$0.00	NA 0	
Total		103	\$21,145,678.53	100% 0	\$0.00	0	\$
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38% 0	\$0.00	NA 0	•
	Unavailable	49	\$9,539,758.31	52.62% 0	\$0.00	NA 0	9

Total		98	\$18,130,027.65	100%	0	\$0.00		0	9
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	S
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	9
Total		92	\$18,250,868.06	100%	0	\$0.00		0	(
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%		\$0.00	NA	4	9
	Unavailable	84		40.77%	-	\$0.00	NA	0	9
Total		211	\$34,611,197.65	100%	0	\$0.00		0	
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	
<u> </u>	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	9
Total		58		100%		\$0.00		0	9
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	9
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	9
Total		208	\$34,686,760.97	100%	0	\$0.00		0	
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	9
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	9
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	S
	Unavailable	40		49.68%	_	\$0.00	NA		9
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	9
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	9
Total		54	\$8,393,927.02	100%	0	\$0.00		0	5
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	5
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$
31406DH66	CITIZENS MORTGAGE	19	\$2,316,935.76	100%	0	\$0.00	NA	0	
Total	CORPORATION	19	. , ,	100%		\$0.00		0	<u> </u>
1 Otal		19	Ψ295109755.70	100 70	v	φυ.υυ		0	1
31406DH74	CITIZENS MORTGAGE	23	\$4,398,818.51	100%	0	\$0.00	NA	0	9

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	CORPORATION	<u> </u>		<u> </u>				Ш	
Total		23	\$4,398,818.51	100%	0	\$0.00		0	
<u> </u>				<u></u> !	4			4	
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44			\$0.00	NA		
Total		36	\$7,153,830.44	100%	0	\$0.00		0	
31406DH90	CITIZENS MORTGAGE CORPORATION	30			Щ.	\$0.00	NA	Ш	•
Total		30	\$7,193,990.41	100%	0	\$0.00		0	
31406DHJ8	NAVY FEDERAL CREDIT UNION	13				\$0.00	NA	Ш	
Total		13	\$2,572,140.00	100%	0	\$0.00		0	9
31406DJ23 Total	U.S. BANK N.A.	3 3		1	++-	\$0.00 \$0.00	NA	0	
					Щ			Ĭ	
31406DJA5	CITIZENS MORTGAGE CORPORATION	14				\$0.00	NA	Ш	
Total		14	\$1,826,372.88	100%	0	\$0.00		0	•
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	
Total		68	\$6,051,442.76	100%	0	\$0.00		0	
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	
Total		144	\$12,551,167.30	100%	0_	\$0.00		0	(
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	5
Total		103	\$9,833,117.78	100%	0_	\$0.00		0	(
31406DK21	Unavailable	72				\$0.00	NA		
Total		72	\$16,141,735.60	100%	0	\$0.00		0	
31406DKY1	Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	(
Total		6	\$1,261,576.71	100%	0_	\$0.00		0	(
31406DKZ8	OHIO SAVINGS BANK	5	· · · · ·	1	++-	\$0.00	NA (-
Total	Unavailable	118 123		96.69% 100 %	1 1	\$0.00 \$0.00	NA	0	
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%		\$0.00	NA		
P1400DLQ,	Unavailable	+ +	\$119,861,447.26			\$0.00	NA		

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Total		506	\$123,187,698.66	100%	0 \$0.0	0	0 \$
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0 \$0.0	0 NA	0\$
	Unavailable	820	\$182,224,670.41	99.19%			_
Total		i e	\$183,718,350.94	100%			0 \$
31406DLS3	OHIO SAVINGS BANK	2	. ,		· ·		
	Unavailable	69	. / /	97.4%			0 \$
Total		71	\$12,812,174.20	100%	90.0	0	0 \$
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0 \$0.0	0 NA	0 \$
Total		18		100%			0 \$
			*************************************		7		
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0 \$0.0	0 NA	0 \$
	Unavailable	16	·	55.72%	0 \$0.0	0 NA	0 \$
Total		30	\$2,015,154.59	100%	0 \$0.0		0 \$
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0 \$0.0	0 NA	0 \$
	Unavailable	103	\$7,055,639.95	98.56%	0 \$0.0	0 NA	0 \$
Total		105	\$7,158,484.40	100%	0 \$0.0	0	0 \$
31406DNA0	OHIO SAVINGS BANK	9	. ,	22.36%			
	Unavailable	31	\$2,944,589.88				
Total		40	\$3,792,838.55	100%	0 \$0.0	0	0 \$
21.40(DND0	rr '1 1 1	4.5	Φ4 201 1 <i>C</i> 1 <i>C</i> 7	1000	Δ ΦΩΩ	O NIA	0 0
31406DNB8	Unavailable	45					
Total		45	\$4,201,161.67	100%	90.0	0	0 \$
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0 \$0.0	0 NA	0 \$
01.002	Unavailable	32			·		
Total		49					0 \$
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0 \$0.0	0 NA	0 \$
	Unavailable	148	\$14,588,179.67	97.37%	0 \$0.0	0 NA	0 \$
Total		152	\$14,982,452.35	100%	90.0	0	0 \$
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0 \$0.0	0 NA	0 \$
Total	Ullavailaule	12	\$1,133,628.97 \$1,133,628.97	100%			0 \$
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0 \$0.0	0 NA	0 \$
	Unavailable	39	\$5,301,360.51	89.46%	0 \$0.0	0 NA	0 \$
Total		44	\$5,925,713.45	100%	0 \$0.0	0	0 \$
31406DNY8	Unavailable	39					
Total		39	\$5,011,668.79	100%	0 \$0.0	0	0 \$

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31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	n	\$
21400DLA0	Unavailable	100				\$0.00	NA NA	_	4
Total	Onavanaoic	116		100%		\$0.00		0	• \$
Total		110	Φ10,200,170,11	100 /0		ΨΟ•ΟΟ			Ψ
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$
	Unavailable	268			_	\$0.00	NA	_	\$
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$
					Ш				
31406DPC4	Unavailable	13				\$0.00	NA	_	\$
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	¢
D1400DQ30	Unavailable	48			_	\$0.00	NA	_	φ ¢
Total	Chavanaoic	50				\$0.00		0	• \$
1041		20	ψ,,ουυ,οιοιο	100 /0	Ť	Ψοίου		* 	Ψ
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$
Total		10		100%		\$0.00		0	\$
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,062,501.61	99.06%	_	\$0.00	NA	0	\$
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$
					oxdot				
31406DQL3	Unavailable	31	\$4,097,489.48			\$0.00	NA		\$
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$
21.40CDD 4.C	TT '1 1 1	2.4	ф4 220 224 22	1000		Φ0.00	D.T.A	0	¢
31406DRA6	Unavailable	34 34		100% 100 %		\$0.00 \$0.00	NA	0	\$ \$
Total		34	\$4,328,234.23	100%	٣	\$0.00		<u> </u>	φ
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	10	·			\$0.00		0	\$
10001		10	Ψ1,010,201105	100 /6	Ť	Ψοίου			Ψ
31406DS98	Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$
Total		10				\$0.00		0	\$
					Ш				
31406DSL1	OHIO SAVINGS BANK	3				\$0.00	NA	_	\$
	Unavailable	55			-	\$0.00	NA		\$
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$
24.40 (7) 07.50			do 70 5 150 55	40000	4	+0.00			
31406DSM9	Unavailable	73		100%	-	\$0.00	NA		\$
Total		73	\$9,523,138.08	100%	U	\$0.00		0	\$
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	¢
P1400D140	Unavailable	36				\$0.00	NA NA	_	\$
Total	Onavanaoic	50	Ψυ,υυν,υπυ.υσ	13.03/0	<u> </u>	φυ.υυ	11/1	J	φ

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31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97% 0	\$0.00) NA 0	<u> </u>
J1700D100	Unavailable	58		1 1		1 1	
Total	Onuvanuoro	59	. , ,	1		1 11	
			Ψο,//2,	1			
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92		i i	1 	
	Unavailable	19	\$2,655,256.31	97.81% 0	\$0.00	NA 0	<u> </u>
Total		20	\$2,714,838.23	100% 0	\$0.00	0	
——		لِـــا				1	
31406DUG9	OHIO SAVINGS BANK	1	+,	1	i i		
	Unavailable	5	· · · · · ·	1 1			
Total		6	\$1,131,159.09	100% 0	\$0.00	0	ı
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99% 0	\$0.00	NA 0	· ·
31400D011/	Unavailable	115		1 1	· · · · · · · · · · · · · · · · · · ·	1 +	
Total	Unavanaore	121		100% 0		1 11	
			Ψ=====================================	1			
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36% 0	\$0.00	NA 0	Į.
	Unavailable	285	\$57,980,392.92	99.64% 0	\$0.00	NA 0	
Total		287	\$58,189,382.55	100% 0	\$0.00	0	
<u></u>		<u> </u>		<u> </u>		4	
31406DUK0	OHIO SAVINGS BANK	1	Ψ101,012.00	1			
	Unavailable	96	· / /	99.33% 0	i i	1 +	
Total		97	\$15,113,458.35	100% 0	\$0.00	0	9
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91% 0	\$0.00) NA 0	
31400DUL0	Unavailable	27	1	1 1			
Total	Uliavanauic	28	†	1 1			
1 Otai	+	20	\$3,030,404.20	100 /0 0	Ψυ•υυ	<u> </u>	
31406DUM6	Unavailable	8	\$1,200,580.51	100% 0	\$0.00	NA 0	
Total		8		1 1	·	1 +	
		<u> </u>	<u> </u>			-	
31406DVA1	Unavailable	19		1	i i	1 11	
Total		19	\$3,373,098.82	100% 0	\$0.00	0	
31406DVB9	Unavailable	21	\$3,793,162.80	100% 0	\$0.00) NA 0	
Total	Uliavanauic	21	†	 	'	1 +	
Total	+		Φ J 917 J 92020	100 /0	Ψυ•υν		<u>-</u>
31406DWA0	Unavailable	67	\$13,508,771.95	100% 0	\$0.00	NA 0	
Total		67		1 1	i i		
		ليب		<u> </u>		-	
31406DWB8	Unavailable	13		1 1			
Total		13	\$2,394,868.56	100% 0	\$0.00	0	1
2140(DWII)	DANIZ OF AMEDICA NA	22	ФД 50Д 723 77	77.620, 1	\$10C CO5 G5	NIA 1	Φ10 <i>C</i> 6
31406DWU6	BANK OF AMERICA NA	. 33	\$7,597,733.77	77.63% 1	\$186,695.65	NA 1	\$186,6

		1		ı	1 .	1	
	Unavailable	10	\$2,188,848.18				
Total		43	\$9,786,581.95	100% 1	\$186,695.65	1	\$186,69
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95				
	Unavailable	2	\$332,500.00			NA 0	\$
Total		17	\$3,369,812.95	100% 0	\$0.00	0	\$
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51% 0	\$0.00		
	Unavailable	8	\$1,361,090.00	30.49% 0	\$0.00	NA 0	\$
Total		28	\$4,464,733.77	100% 0	\$0.00		_
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77% 0	\$0.00	NA 0	\$
	Unavailable	5	\$485,150.00	17.23% 0	\$0.00	NA 0	\$
Total		22	\$2,816,341.12	100% 0	\$0.00		
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98% 0	\$0.00	NA 0	\$
	Unavailable	3	\$297,600.00				
Total		18	\$1,748,975.00				
			. , ,		·		
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86% 0	\$0.00	NA 0	S
	Unavailable	3	\$398,460.00				
Total		20	\$2,631,221.34	100% 0			
			1 /2-2 /		,		
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2% 0	\$0.00	NA 0	\$
PITODITET	Unavailable	15	\$1,891,649.85	23.8% 1			\$79,15
Total		51	\$7,948,806.00	100% 1	\$79,159.13		\$79,15
10001			Ψ1,92 10,0000100	100 /6 1	ψ///		Ψίνητο
31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1% 0	\$0.00	NA 0	\$
DI 100BIII 0	Unavailable	3	\$386,990.00			1	
Total	Ond variable	9	\$1,021,184.95	100% 0			
Total			Ψ1,021,104.92	100 /6 0	ψ0.00	U	Ψ
31406DXS0	Unavailable	12	\$1,742,350.00	100% 1	\$240,979.41	NA 1	\$240,97
Total	Chavanaoic	12	\$1,742,350.00	100% 1	\$240,979.41	1 1	\$240,97
Total		12	Ψ1,7-12,550.00	100 /6 1	Ψ240,575.41		Ψ240,27
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35% 0	\$0.00	NA 0	\$
51400DX10	Unavailable	16	\$1,957,824.00				
Total	Onavanabic	17	\$2,046,824.00	100% 0		1	
Total		1/	Ψ2,040,024.00	100 /0 0	φυ.υυ	0	Ψ
	SELF-HELP VENTURES						
31406DY42	FUND	31	\$4,007,024.75	100% 0	\$0.00	NA 0	\$
Total	1 01112	31	\$4,007,024.75	100% 0	\$0.00	0	\$
1 Otal		31	φτ,υυ <i>1</i> ,υ 2 τ./3	100 /0 0	φυ.υυ	0	φ
	SELF-HELP VENTURES						
31406DY59	FUND	70	\$8,953,557.42	100% 0	\$0.00	NA 0	\$
Total	1 01112	70	\$8,953,557.42	100% 0	\$0.00	0	\$
1 otal		70	φυ,955,557.42	100 70 0	φυ.υυ	l o	Ψ

,		1							
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$
Total		6	\$649,668.00	100%	0	\$0.00		0	\$
31406DYE0	BANK OF AMERICA NA Unavailable	195 71		72.41% 27.59%	_	\$174,431.56 \$0.00		1	\$174,43
Total	Unavanable	266	\$13,931,326.56 \$50,494,108.06	100%	_	\$174,431.56		1	\$1 74,4 3
10001		200	ΨΕΟ, 15 1,100100	100 /0		ψ17 1,101100			Ψ17 1,10
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40		_	\$518,802.17	NA	3	\$518,80
	Unavailable	52	\$10,834,049.74	21.45%	_	\$233,101.89	NA	1	\$233,10
Total		274	\$50,497,214.14	100%	4	\$751,904.06		4	\$751,90
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$
	Unavailable	175	\$37,590,089.36	37.4%	1	\$329,609.84			\$329,60
Total		515	\$100,499,094.85	100%	1	\$329,609.84		1	\$329,60
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	1	\$140,831.67	NA	1	\$140,83
D 1 100D 1110	Unavailable	109		32.35%	_	\$0.00		0	\$
Total		391				\$140,831.67		1	\$140,83
31406DYJ9	BANK OF AMERICA NA		. , ,	69.78%	-+	\$0.00		_	\$
m 4 1	Unavailable	28	. , , ,		_	\$0.00			\$
Total		105	\$20,184,007.15	100%	U	\$0.00		0	\$
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	1	\$158,290.22	NA	1	\$158,29
	Unavailable	34			-1	\$0.00			\$
Total		232	. , ,	100%	7	\$158,290.22		1	\$158,29
31406DYP5	BANK OF AMERICA NA	54	·	71.51%	_	\$0.00		_	\$
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$

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Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	1	\$472,242.59	NA	1	\$472,24
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$
Total		260	\$50,257,378.75	100%	1	\$472,242.59		1	\$472,24
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$
Total		10	\$968,560.65	100%	0	\$0.00		0	\$
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$
Total		7	\$621,599.48	100%	0	\$0.00		0	\$
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$837,800.00		-	\$0.00	NA	0	\$
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	Н	\$0.00	NA	_	\$
	Unavailable	10	\$2,259,533.58	36.05%		\$0.00	NA	0	\$
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	_	\$0.00	NA		\$
Total		1	\$118,512.51	100%	0	\$0.00		0	\$
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%		\$0.00	NA	0	\$
Total		1	\$53,301.42	100%	0	\$0.00		0	\$
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$
Total		33	\$6,000,332.00	100%	0	\$0.00		0	\$
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$
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31406E6V1	Unavailable	9	\$1,968,887.83	100%	т	\$0.00	NA		\$
Total		9	\$1,968,887.83	100%	V	\$0.00		0	\$

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31406E6W9	FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	9
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	9
Total		27	\$4,677,713.00	100%	0	\$0.00		0	9
31406E6X7	Unavailable	6				\$0.00	NA		9
Total		6	\$892,933.28	100%	0	\$0.00		0	
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	
Total		1	\$50,972.92	100%	0	\$0.00		0	9
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,258,738.99		_	\$0.00	NA	0	9
Total		31	\$5,023,841.71	100%	0	\$0.00		0	\$
	SOVEREIGN BANK, A								
31406EA95	FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	9
Total		100	\$16,197,384.91	100%	0	\$0.00		0	\$
31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$
Total		11	\$2,888,132.44	100%	0	\$0.00		0	\$
	SOVEREIGN BANK. A								
31406EBB9	FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	S
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	_	5
Total		12	\$1,316,199.22	100%	0	\$0.00		0	•
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	9
'	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	5
Total		24	\$3,256,382.67	100%	0	\$0.00		0	(
31406EE34	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	
	Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	9
Total		21	\$3,359,429.46	100%	0	\$0.00		0	9

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	CHASE MANHATTAN						
31406EE42	MORTGAGE CORPORATION	5	\$769,954.73	40.61% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,125,994.91	59.39% 0	\$0.00	NA 0	9
Total		10	\$1,895,949.64	100% 0	\$0.00	0	\$
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100% 0	\$0.00	NA 0	\$
Total		63	\$5,753,095.02	100% 0	\$0.00	0	\$
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100% 0	\$0.00	NA 0	\$
Total		22	\$2,049,871.01	100% 0	\$0.00	0	\$
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51% 0	\$0.00	NA 0	\$
	Unavailable	24	\$3,495,340.34	30.49% 0	\$0.00	NA 0	\$
Total		79	\$11,462,588.66	100% 0	\$0.00	0	\$
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100% 0	\$0.00	NA 0	\$
Total		138	\$28,273,825.80	100% 0	\$0.00	0	\$
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100% 0	\$0.00	NA 0	\$
Total		19	\$4,572,279.00	100% 0	\$0.00	0	\$
31406EFG4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100% 0	\$0.00	NA 0	\$
Total		23	\$4,545,950.45	100% 0	\$0.00	0	\$
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,850,168.76	95.48% 0	\$0.00	NA 0	\$
Total		23	\$4,032,403.87	100% 0	\$0.00	0	\$
31406EFM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03% 0	\$0.00	NA 0	\$
	Unavailable	2	\$379,592.08	36.97% 0	\$0.00	NA 0	\$
Total		6	\$1,026,826.17	100% 0	\$0.00	0	9

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	CHASE MANHATTAN						
31406EFQ2	MORTGAGE CORPORATION	1	\$97,253.59	9.29% 0	\$0.00	NA 0	\$
	Unavailable	7	\$949,686.03	90.71% 0	\$0.00	NA 0	\$
Total		8	\$1,046,939.62	100% 0	\$0.00	0	\$
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100% 0	\$0.00	NA 0	\$
Total		7	\$1,739,608.50	100% 0	\$0.00	0	\$
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,156,434.08	50.95% 0	\$0.00	NA 0	\$
Total		13	\$2,269,743.64	100% 0	\$0.00	0	\$
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,562,698.25	20.29% 0	\$0.00	NA 0	\$
Total		51	\$7,701,860.51	100% 0	\$0.00	0	\$
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,060,525.61	68.6% 0	\$0.00	NA 0	\$
Total		23	\$3,003,718.47	100% 0	\$0.00	0	\$
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,100,760.86	42.11% 0	\$0.00	NA 0	\$
Total		51	\$7,363,217.13	100% 0	\$0.00	0	\$
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,734,222.65	72.42% 0	\$0.00	NA 0	\$
Total		33	\$3,775,507.07	100% 0	\$0.00	0	\$
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53% 0	\$0.00	NA 0	\$
	Unavailable	2	\$235,347.18	25.47% 0	\$0.00	NA 0	\$
Total		8	\$923,873.88	100% 0	\$0.00	0	\$

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214005002	CHASE MANHATTAN	2.1	ф7 105 000 7C	22.010(0)	ф0,00	NAO	4
31406EGC2	MORTGAGE CORPORATION	31	\$7,185,003.76	32.81% 0	\$0.00	NA 0	\$
	Unavailable	76	\$14,711,791.44	67.19% 0	\$0.00	NA 0	\$
Total		107	\$21,896,795.20	100% 0	\$0.00	0	\$
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22% 0	\$0.00	NA 0	\$
	Unavailable	84	\$14,034,425.40	39.78% 0	\$0.00	NA 0	\$
Total		218	\$35,275,760.80	100% 0	\$0.00	0	\$
31406EGE8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,113,266.48	66.08% 0	\$0.00	NA 0	\$
Total		13	\$1,684,753.57	100% 0	\$0.00	0	\$
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42% 0	\$0.00	NA 0	\$
	Unavailable	4	\$540,995.89	51.58% 0	\$0.00	NA 0	\$
Total		9	\$1,048,927.85	100% 0	\$0.00	0	\$
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19% 0	\$0.00	NA 0	\$
	Unavailable	48	\$8,345,194.76	75.81% 0	\$0.00	NA 0	\$
Total		65	\$11,007,763.75	100% 0	\$0.00	0	\$
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44% 0	\$0.00	NA 0	\$
	Unavailable	112	\$19,190,075.18	73.56% 0	\$0.00	NA 0	\$
Total		154	\$26,086,023.25	100% 0	\$0.00	0	\$
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83% 0	\$0.00	NA 0	\$
	Unavailable	104	\$17,024,181.76	60.17% 0	\$0.00	NA 0	\$
Total		164	\$28,293,968.34	100% 0	\$0.00	0	\$
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88% 0	\$0.00	NA 0	\$
	Unavailable	88	\$14,772,342.74	52.12% 0	\$0.00	NA 0	\$

Total		184	\$28,340,925.17	100%	n	\$0.00		0	
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31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	9
Total		225	\$32,206,965.16	100%	0	\$0.00		0	•
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$
	Unavailable	101	· / /	36.54%	0	\$0.00	NA	0	9
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00			\$
	Unavailable	10	. , ,			\$0.00		0	9
Total		16	\$1,836,776.52	100%	0	\$0.00		0	•
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$
	Unavailable	5			-	\$0.00		-	9
Total		17	\$2,042,500.32	100%	0	\$0.00		0	\$
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	9
Total		2	\$214,397.75	100%	0	\$0.00		0	•
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%		\$0.00			\$
Total		2	\$139,596.71	100%	0	\$0.00		0	
31406ЕН72	NATIONAL CITY MORTGAGE COMPANY	83		70.47%		\$0.00		Ш	
	Unavailable	34	\$8,358,971.17	29.53%		\$0.00		-	9
Total		117	\$28,309,683.58	100%	0	\$0.00		0	\$
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31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$
31406EH98	NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,012,763.98		_	\$0.00	NA	0	\$
Total		11	\$2,604,068.57	100%	0	\$0.00		0	\$
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$
Total		61	\$11,391,226.56	100%	0	\$0.00		0	\$
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$
Total		290	\$47,926,348.94	100%	0	\$0.00		0	\$
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$
Total		138	\$18,936,249.23	100%	0	\$0.00		0	\$
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$
Total		178	\$18,234,523.41	100%	0	\$0.00		0	\$
31406ЕНН0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$
31406EJ21	WELLS FARGO BANK, N.A.		\$114,522,924.46			\$0.00	NA		\$
	Unavailable	29	. , ,		_	\$0.00	NA		\$
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$164,810.74			\$0.00	NA	_	
Total		21	\$5,282,504.70	100%	0	\$0.00		0	•
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	9
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$
Total		13	\$3,106,016.57	100%	0	\$0.00	l	0	•
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$
Total		20	\$1,566,919.58	100%	0	\$0.00	ı	0	\$
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	9
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	9
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$
Total		28	\$2,623,547.33	100%	0	\$0.00		0	•
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	9
Total		38	\$4,637,572.34	100%	0	\$0.00		0	9
31406ЕЈР0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	<u> </u>
Total		52		100%		\$0.00		0	\$
31406EJR6	Unavailable	1 057	\$244,467,482.49	100%	0	\$0.00	NA	0	9
Total			\$244,467,482.49	100%	_	\$0.00		0	•
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	9
Total	- 114 · 4114010	266	. , ,	100%		\$0.00		0	
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31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$
31406EJU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$
Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$
31406EJV7	WELLS FARGO BANK, N.A.		\$54,399,191.95		4	\$0.00	NA	0	\$
Total		218	\$54,399,191.95	100%	0	\$0.00		0	\$
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31406EJW5	WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$
Total		148	\$33,890,367.59	100%	0	\$0.00		0	\$
31406EJX3	WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$
Total		54	\$11,506,940.36	100%	0	\$0.00		0	\$
31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$
Total		75	\$16,553,795.05	100%	0	\$0.00		0	\$
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31406EJZ8	WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,707,924.39		-	\$0.00	NA	0	\$
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$
31406EKH6	Unavailable	251				\$0.00	NA	0 0	\$
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$
21406EVI2	I Inavailable	107	\$19,083,323.80	100%	0	00.02	NI A	Λ	¢
31406EKJ2 Total	Unavailable	107 107	\$19,083,323.80 \$19,083,323.80		_	\$0.00 \$0.00	NA	0	\$
Total		107	\$19,003,323.00	100 %	U	\$0.00		U	φ
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$
Total	Onavanasie	16	· / /			\$0.00		0	\$
			T-7 12 - 210 0			40.00		Ť	4
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$
31406EKM5	Unavailable	15				\$0.00	NA		\$
Total		15	\$1,575,479.43	100%	0	\$0.00		0	\$
								4	
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$

Total		203	\$39,121,675.26	100%	0	\$0.00		0	9
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31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$
					dash			Ц	
31406EKQ6	WELLS FARGO BANK, N.A.	35			Ш	\$0.00	NA	0	\$
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$
<u> </u>		-			$oldsymbol{ert}$			Ц	
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00		Ц	
	Unavailable	2				\$0.00	NA	0	\$
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,507,722.94		0	\$0.00		0	\$
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$117,016.06			\$0.00	NA		\$
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$
	Unavailable	4				\$0.00	NA		
Total		9	\$1,864,166.59	100%	0	\$0.00		0	\$
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	,		Ш	\$0.00	NA		\$
	Unavailable	42	, -,- ,			\$0.00		П	
Total		274	\$63,270,222.24	100%	0	\$0.00		0	\$
31406ELJ1	WACHOVIA MORTGAGE CORPORATION	11	. , ,			\$0.00	NA		\$
Total		11	\$2,539,728.94	100%	0	\$0.00		0	\$

31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63% 0	\$0.00	NA	0	\$
	Unavailable	4	\$823,708.93	21.37% 0	\$0.00	NA	0	9
Total		24	\$3,854,574.49	100% 0	\$0.00		0	\$
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,210,937.42	14.18% 0	\$0.00	NA	0	\$
Total		130	\$8,538,257.20	100% 0	\$0.00		0	\$
24.40.677.7.4		20	\$1.21.7.201.20	10000	40.00			-
31406ELM4	Unavailable	20	\$1,315,281.39		\$0.00	NA		\$
Total		20	\$1,315,281.39	100% 0	\$0.00		0	\$
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,324,389.09	21.63% 0	\$0.00	NA	0	9
Total		109	\$10,746,676.36	100% 0	\$0.00		0	\$
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	. , ,	83.7% 0	\$0.00	NA	Ц	\$
	Unavailable	30		16.3% 0	\$0.00	NA		\$
Total		180	\$23,475,959.80	100% 0	\$0.00		0	\$
31406ELR3	Unavailable	16	\$2,151,449.57	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$2,151,449.57 \$2,151,449.57	100% 0	\$0.00		0	<u> </u>
			+=,1+1,11,1+1	10070	Ψ 0.00			4
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,109,193.17	27.43% 0	\$0.00	NA		\$
Total		16	\$4,044,088.70	100% 0	\$0.00		0	\$
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17% 0	\$0.00	NA		\$
	Unavailable	4	. ,	4.83% 0	\$0.00	NA		\$
Total		75	\$15,840,182.18	100% 0	\$0.00		0	\$
31406ELU6	Unavailable	30	\$6,643,070.79	100% 0	\$0.00	NA	0	4
Total	O Ha v allaolo	30	\$6,643,070.79	100% 0	\$0.00		0	<u> </u>
31406ELV4		148	\$32,974,747.07	69.3% 0	\$0.00	NA	0	9

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	68	\$14,610,655.05	30.7% 0	\$0.00	NA	0	5
Total		216	\$47,585,402.12	100% 0	\$0.00		0	\$
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84% 0	\$0.00	NA	0	\$
	Unavailable	2	\$582,859.78	2.16% 0	\$0.00	NA	0	9
Total		112	\$26,996,193.68	100% 0	\$0.00		0	\$
31406ELY8	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100% 0	\$0.00	NA	0	\$
Total		7	\$1,368,656.71	100% 0	\$0.00		0	\$
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100% 0	\$0.00	NA	0	\$
Total		15	\$1,221,830.30	100% 0	\$0.00		0	\$
31406EP99	CHEVY CHASE BANK FSB	16	\$4,179,615.37	100% 0	\$0.00	NA	0	\$
Total		16	\$4,179,615.37	100% 0	\$0.00		0	\$
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9% 0	\$0.00	NA		9
	Unavailable	50	\$5,608,763.53	98.1% 0	\$0.00	NA		\$
Total		52	\$5,717,625.20	100% 0	\$0.00		0	\$
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67% 0	\$0.00	NA	0	S
	Unavailable	38	\$3,881,166.47	86.33% 0	\$0.00	NA		\$
Total		43	\$4,495,588.94	100% 0	\$0.00		0	<u> </u>
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52% 0	\$0.00	NA	0	9
	Unavailable	55	\$5,094,901.49	95.48% 0	\$0.00	NA		5
Total		59	\$5,336,073.28	100% 0	\$0.00		0	4
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,829,145.16		\$0.00	NA		5
Total		21	\$2,292,879.31	100% 0	\$0.00		0	\$
31406EPR9		5	\$330,437.09	3.91% 0	\$0.00	NA	0	9

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	WELLS FARGO BANK, N.A.						
	Unavailable	87	\$8,117,826.14	96.09% 0	\$0.00	NA (
Total		92	\$8,448,263.23		\$0.00	(
31406EPS7	Unavailable	32	\$3,027,569.78	100% 1	\$161,132.64	NA (7
Total	Onavanabic	32	\$3,027,569.78		\$161,132.64	NA (
10tai		32	Ψ3,041,307.10	100 /0 1	Ψ1U1,132.UT		<u>'</u>
31406EPU2	WELLS FARGO BANK, N.A.	66	, , ,		\$0.00	NA	
	Unavailable	2	\$133,035.21	2.29% 0	\$0.00	NA (1
Total		68	\$5,812,687.95	100% 0	\$0.00	(
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98% 0	\$0.00	NA)
	Unavailable	4	\$321,051.22	5.02% 0	\$0.00	NA ()
Total		71	\$6,400,224.50		\$0.00	(
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56% 1	\$111,964.01	NA)
	Unavailable	1	\$93,833.68	3.44% 0	\$0.00	NA ()
Total		26	\$2,730,132.11	100% 1	\$111,964.01	(
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35% 0	\$0.00	NA)
	Unavailable	4	\$276,278.56		\$0.00	NA ()
Total		37	\$3,192,593.77	100% 0	\$0.00	(
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53		·	NA	
	Unavailable	2	\$198,424.95		\$0.00	NA (
Total		24	\$2,012,996.48	100% 0	\$0.00	()
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21% 0	\$0.00	NA)
	Unavailable	1	\$172,000.00		\$0.00	NA (
Total		46	\$9,603,555.50	100% 0	\$0.00	(
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23		\$0.00	NA	
	Unavailable	23	\$5,033,653.31	19.95% 0	\$0.00	NA (
Total		128	\$25,234,220.54	100% 0	\$0.00		
31406EQM9	GUARANTY BANK F.S.B.	1	\$123,000.00	10.89% 0	\$0.00	NA)
	Unavailable	8	\$1,006,836.73	89.11% 0	\$0.00	NA ()

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Total		9	\$1,129,836.73	100%	0	\$0.00		0	\$
			** ***			***			
31406EQP2	Unavailable	13	. , ,	100%	1	\$0.00	NA	T	\$
Total		13	\$1,269,306.51	100%	0	\$0.00		0	\$
2140(E000	TT11-1-1	10	¢2.054.200.61	1000/	Λ	ΦΩ ΩΩ	NT A	_	
31406EQQ0	Unavailable	19 19		100%		\$0.00	NA	0	
Total		19	\$3,954,200.61	100%	V	\$0.00		V	
31406EQR8	Unavailable	15	\$2,005,068.96	100%	n	\$0.00	NA	0	•
Total	Chavanaoic	15		100%		\$0.00 \$0.00	IVA	0	•
Total		10	Ψ2,002,000.70	100 /0	Ū	ψ 0.00		Ū	<u> </u>
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$
Total		27	\$3,426,147.08	100%	0	\$0.00		0	\$
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$
Total		54	\$10,070,054.63	100%	0	\$0.00		0	\$
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$
Total	CORPORATION	54	\$10,064,113.44	100%	Λ	\$0.00		0	
Total		J-T	ψ10,004,113.44	100 /0	V	ψ 0.00		V	Ψ
31406ES39	Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$
Total		33		100%	т	\$0.00		0	
			,						
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$
Total		48	\$6,577,056.96	100%	0	\$0.00		0	\$
31406ES54	Unavailable	8	\$1,168,862.56	100%		\$0.00	NA	0	\$
Total		8	\$1,168,862.56	100%	0	\$0.00		0	\$
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10		15.04%	Ц	\$0.00		H	
	Unavailable	46		84.06%		\$0.00	NA		
Total		57	\$11,642,898.65	100%	0	\$0.00		0	\$
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	9
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	
Total	Chavanaoie		\$125,724,192.35	100%		\$0.00	11/1	0	
			, , , , , , , , , , , , , , , , , , , ,			,			·
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	9
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	9
Total		217	\$34,957,915.88	100%	0	\$0.00		0	
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%		\$0.00	NA	0	
	Unavailable	20	\$4,071,799.03			\$0.00	NA	0	
Total		101	\$18,663,342.94	100%	0	\$0.00		0	9
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	9
	Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	9
Total		7	\$1,005,551.51	100%	0	\$0.00		0	
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	
Total		6	\$1,040,956.06	100%	_	\$0.00		0	
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	5
Total		13	\$1,993,898.69	100%	0	\$0.00		0	\$
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	5
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	S
	Unavailable	82	\$5,885,891.77	87.46%	_	\$0.00	NA		9
Total		94	\$6,730,398.65	100%	0	\$0.00		0	•
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00			\$0.00	NA		9
	Unavailable	18			_	\$0.00	NA		
Total		19	\$1,726,905.36	100%	0	\$0.00		0	9
 	WASHINGTON	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	
31406ESS4	MUTUAL BANK, FA	- 11	, , ,					_	
31406ESS4 Total	MUTUAL BANK, FA Unavailable	33	\$4,510,902.07 \$5,969,957.68	75.56% 100%	0	\$0.00 \$0.00	NA	0	\$

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31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	\$0.00	NA	9
	Unavailable	65	\$9,261,635.83	98.88%	\$0.00	NA) 9
Total		66		100%	\$0.00		0 5
31406ESV7	Unavailable	95	\$15,384,606.60	100%	\$0.00	NA) 9
Total		95	\$15,384,606.60	100% 0	\$0.00	(0 9
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50		·		
	Unavailable	14	·	90.99%			
Total		15	\$2,822,774.82	100% 0	\$0.00	(0 5
31406ESY1	Unavailable	54	\$8,782,186.13	100% 0	\$0.00	NA	0 9
Total		54	\$8,782,186.13	100% 0	\$0.00		0 5
31406ESZ8	Unavailable	49	\$7,092,599.33	100% 0	\$0.00	NA) 9
Total	Chavanasie	49	. , ,				0 9
1 0001			\$1,05 2 ,055100	100 /0 0	Ψ0.00		
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	\$0.00	NA	9
	Unavailable	2	\$581,700.00) 5
Total		44	\$6,948,145.00	100% 0	\$0.00	(0 5
31406ETB0	Unavailable	162	\$28,881,237.36	100% 0	\$0.00	NA) 9
Total	Chavanaore	162	\$28,881,237.36		· ·		0 9
					7 333 3		<u> </u>
31406ETC8	Unavailable	33	\$6,706,040.61	100%	\$0.00	NA) 5
Total		33	\$6,706,040.61	100%	\$0.00		0 5
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	\$0.00	NA	0 5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99% 0	\$0.00	NA) 5
	Unavailable	3	\$628,304.00	37.68%	\$0.00		
Total		9	\$1,667,127.89	100% 0	\$0.00		0 5
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48% 0	\$0.00		
	Unavailable	3	\$629,500.00) 5
Total		7	\$1,353,200.00	100% 0	\$0.00		0 5
		1					1

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31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%		\$0.00	NA	_	9
	Unavailable	144	\$26,685,831.06		-	\$0.00	NA	0	\$
Total		148	\$27,170,328.59	100%	0	\$0.00		0	9
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	(
514001 505	Unavailable	55	\$9,542,424.82	97.57%		\$0.00	NA	_	
Total	Chavanable	56	\$9,780,374.82	100%		\$0.00		0	-
Total		50	Ψ2,700,574.02	100 /6		ψ υ. υυ			
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	(
Total		78	\$15,181,914.09	100%	0	\$0.00		0	
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	
Total	Chavanable	89	\$17,747,389.81	100%	-	\$0.00		0	•
			. , ,			·			
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	9
Total		127	\$26,480,018.34	100%	0	\$0.00		0	
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	(
Total	Chavanable	111	\$21,489,700.39	100%	-	\$0.00		0	
			, ,,						
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	S
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	9
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$
								-	
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00		Ш	\$0.00	NA		\$
	Unavailable	2	\$365,500.00			\$0.00	NA	_	5
Total		6	\$1,007,000.00	100%	0	\$0.00		0	
31406FAG6	FREEDOM MORTGAGE	9	\$1,011,300.00	100%	0	\$0.00	NA	0	5
Total	CORP.	9	\$1,011,300.00	100%	0	\$0.00		0	•
Total		,	\$1,011,500.00	100 /6		φυ.υυ		+	
31406FAH4	FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	5
Total		5	\$1,025,072.85	100%	0	\$0.00		0	9
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	S
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	9
Total		18	\$3,095,012.19	100%	0	\$0.00		0	
	EIDET HODIZON HOVE				\vdash			+	
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00		Ш	\$0.00	NA		\$
Total		20	\$3,503,196.00	100%	0	\$0.00		0	9

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	FIRST HORIZON HOME				-			\vdash	
31406FAM3	LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	Ш	\$
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$
Total		22	\$4,471,663.00	100%	0	\$0.00		0	\$
	FIRST HORIZON HOME							H	
31406FAN1	LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$323,500.00		_	\$0.00	NA	0	\$
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$
31406FAP6	FIRST HORIZON HOME	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$
Total	LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00		0	<u> </u>
10111			Ψ1,770,500.00	100 /6		ψο.σσ			Ψ
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$
	THE PERSON								
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95			\$0.00	NA	0	\$
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$
	THIRD EEDED AT								
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$
								Н	
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$
21.40(FD.67	AN CONTENT DANK	27	\$4.207.062.05	1000	0	ф0,00	27.4		¢
31406FB67	AMSOUTH BANK	27				\$0.00	NA	0	\$
Total		27	\$4,387,962.95	100%	U	\$0.00		U	7
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$
Total		18			_	\$0.00		0	\$
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	<u> </u>
Total	, masser in Britis	49		100%	-	\$0.00		0	\$
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31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$
Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$

	CHAPTED ONE DANK	I			П			П	
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	
Total		568	\$100,471,387.01	100%	0	\$0.00		0	
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	
Total		984	\$171,126,768.78	100%	0	\$0.00		0	
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	(
Total		410	\$90,392,868.68	100%	0	\$0.00		0	
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	
Total		304	\$66,749,259.36	100%	0	\$0.00		0	
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	
Total		212	\$13,383,712.60	100%	0	\$0.00		0	
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	
Total		260	\$25,552,529.54	100%	0	\$0.00		0	
31406FBM2	CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	(
Total		396	\$51,588,492.13	100%	0	\$0.00		0	
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	:
Total		118	\$20,013,422.36	100%	0	\$0.00		0	
31406FBP5	CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	
Total		98	\$7,991,397.94	100%	0	\$0.00		0	
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	
Total		322	\$36,534,796.06	100%	0	\$0.00		0	
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	
Total		166	\$16,208,809.19	100%	0	\$0.00		0	
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	
Total		350	\$36,845,535.58	100%	0	\$0.00		0	9

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31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	1	\$128,548.89	NA	1	\$128,54
Total		286	\$26,573,576.56	100%	1	\$128,548.89		1	\$128,54
					1			Ш	
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$
31406FBY6	Unavailable	15	\$1,513,391.14	100%	1	\$165,177.31	NA	Λ	•
Total	Onavanaoic	15	\$1,513,391.14	100%	_	\$165,177.31	IVA	0	<u> </u>
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31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46% (0	\$0.00	NA	0	\$
	Unavailable	7	\$989,187.50		-	\$0.00		0	\$
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100% (_	\$0.00	NA	Λ	¢
Total	AMSOUTH BAINK	13	\$1,690,103.24 \$1,690,103.24	100% (\$0.00 \$0.00	1	0	
Total		13	Ψ1,070,103.24	100 /0		ΨΟ•ΟΟ		Ů	Ψ
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100% (0	\$0.00	NA	0	\$
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100% (0	\$0.00	NA	0	\$
Total		10	\$1,352,313.62	100%	0	\$0.00		0	\$
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78% (0	\$0.00	NA	0	\$
	Unavailable	44	\$6,938,589.89			\$0.00	NA	0	\$
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3% (0	\$0.00	NA	0	\$
	Unavailable	26	\$3,715,095.41	74.7% (0	\$0.00	NA	0	\$
Total		38	\$4,973,406.21	100%	0	\$0.00		0	\$
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74% (0	\$0.00	NA	0	\$
<u> </u>	Unavailable	17	\$2,290,468.98	45.26% (-+	\$0.00		0	\$
Total		38	\$5,060,360.70	100%	0	\$0.00		0	\$
31406FEL1	Unavailable	24	\$4,804,907.00	100% (n	\$0.00	NA	n	\$
Total	Chavanaoic	24	\$4,804,907.00		-	\$0.00 \$0.00		0	<u></u>

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31406FEM9	Unavailable	10	\$1,967,450.00	100%	0_	\$0.00	NA	0	<u> </u>
Total		10			0	\$0.00		0	\$
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	<u> </u>
Total		18	. , ,			\$0.00		0	\$
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$
31406FET4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,505,108.00	100%	0	\$0.00		0	\$
31406FEU1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,005,588.00	100%	0	\$0.00		0	\$
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$
Total	Unavailable	15 21	\$2,729,203.27 \$3,603,478.27	75.74% 100%		\$0.00 \$0.00	NA	0 0	\$ \$
lotai		21	\$5,005,476.27	100 %	<u> </u>	φυ.υυ		U	Ф
31406FG96	RBC MORTGAGE COMPANY	1	, , , , , , , , , , ,			\$0.00	NA		\$
Total	Unavailable	8 9				\$0.00 \$0.00	NA	0 0	\$ \$
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31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79			\$0.00	NA		\$
m ()	Unavailable	27	\$6,495,288.96			\$0.00	NA	_	\$
Total		101	\$22,075,361.75	100%	U	\$0.00		0	\$

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	DOWNEY SAVINGS							otag	
31406FGB1	AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	9
Total		23	\$4,508,831.73	100%	0	\$0.00		0	\$
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36			\$0.00	NA	0	\$
	Unavailable		\$12,254,589.13	48.39%		\$0.00	NA	_	\$
Total		116	\$25,325,960.49	100%	0	\$0.00		0	•
								Ц	
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$
Total		20	\$3,643,767.20	100%	0	\$0.00		0	9
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31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$
Total		8	\$2,083,820.82	100%	0	\$0.00		0	\$
								Ц	
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$
Total		53	\$11,501,076.94	100%	0	\$0.00		0	\$
								Ц	
31406FGG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	9
Total		16	\$3,358,148.33	100%	0	\$0.00		0	\$
								\coprod	
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$568,500.00		_	\$0.00	NA	0	5
Total		4	\$1,075,319.39	100%	0	\$0.00		0	•
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$
Total		37	\$3,608,660.33	100%	0	\$0.00		0	9
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31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	9
Total		47	\$6,152,433.96	100%	0	\$0.00		0	9
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	4
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	. , ,			\$0.00	NA	₩	\$
Total		78	\$15,615,794.23	100%	0	\$0.00		0	\$
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	. , ,		$\bot\bot$	\$0.00	NA	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$
Total	Unavailable	1 107	\$293,250.00 \$23,504,012.92	1.25% 100%	11	\$0.00 \$0.00	NA	0	\$
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31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	1	\$61,428.00	NA	0	\$
Total		8	\$775,055.29	100%	1	\$61,428.00		0	\$
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$
Total		4	\$446,509.64	100%	0	\$0.00		0	\$
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$
	Unavailable	+ +	\$18,108,714.07		++	\$0.00	NA		\$
Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$
Total		11	†		-	\$0.00		0	\$
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94		Ш	\$0.00	NA		
	Unavailable	4	†		$\boldsymbol{ au}$	\$0.00	NA		\$
Total		5	\$1,119,345.94	100%	0	\$0.00		0	\$
31406FJT9	AMSOUTH BANK	29				\$0.00	NA		
Total		29	\$4,108,999.44	100%	0	\$0.00		0	\$
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$

Total		26	\$1,631,980.00	100%	0	\$0.00		0	9
			, , , , , , , , , , , , , , , , , , , ,			7 2 3 3 0			
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	9
Total		6	\$1,096,300.86	100%	0	\$0.00		0	\$
					Ц			Ц	
31406FJW2	Unavailable	25	\$3,283,239.08	100%		\$0.00	NA		\$
Total		25	\$3,283,239.08	100%	0	\$0.00		0	
31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	9
Total		34	\$3,384,491.53	100%	0	\$0.00		0	•
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	
Total		8	\$1,232,750.93	100%	0	\$0.00		0	9
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	9
	Unavailable	95	\$16,475,325.15	98.86%	1	\$261,877.51	NA	1	\$261,87
Total		96	\$16,666,025.15	100%	1	\$261,877.51		1	\$261,87
					Ц			Ц	
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	9
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	9
Total		8	\$1,558,948.27	100%	0	\$0.00		0	\$
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,260,000.00	63%		\$0.00	NA	\boldsymbol{T}	\$
Total		10	\$1,999,900.00	100%	0	\$0.00		0	\$
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	9
Total		33	\$4,398,440.01	100%	0	\$0.00		0	•
31406FKT7	Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	9
Total		1	\$32,892.13	100%	0	\$0.00		0	\$
31406FKX8	Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	
Total		13		100%		\$0.00		0	\$
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	Ш	\$0.00	NA	Ш	S
	Unavailable	8	\$893,148.70			\$0.00	NA		
Total		12	\$1,319,204.27	100%	U	\$0.00		0	\$
31406FLL3		11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
Total		11	\$2,000,000.00	100%	0	\$0.00		0	9
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	
	Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	
Total		11	\$1,999,950.00	100%	0	\$0.00		0	
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	:
Total		23	\$5,000,125.14	100%	0	\$0.00		0	
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	
	Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	
Total		20	\$3,161,012.65	100%	0	\$0.00		0	(
31406FQ38	U.S. BANK N.A.	1	\$101,291.54	100%		\$0.00	NA		
Total		1	\$101,291.54	100%	0	\$0.00		0	
31406FQ46	U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	
Total		2	\$197,071.77	100%	0	\$0.00		0	
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA		
	Unavailable	43	\$8,868,769.88	89.07%	_	\$0.00	NA		
Total		47	\$9,957,169.88	100%	0	\$0.00		0	
31406FRD5	U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	-
Total		1	\$43,020.00	100%	_	\$0.00		0	(
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	:
Total		6	\$270,643.25	100%		\$0.00		0	(
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	
Total	0101 22 21 112 1 112 1	3	\$96,851.26	100%		\$0.00		0	
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	:
Total		49	\$10,017,770.91	100%	0	\$0.00		0	(
	01 N 100 N 100 -								
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	

	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	- 5
Total		46	†		1 1	\$0.00		0	-
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	ď
Total		49	\$10,003,303.25	100%	0	\$0.00		0	
				<u> </u>	Щ				
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03			\$0.00	NA		
Total		57	\$10,021,957.03	100%	0	\$0.00		0	•
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA		
	Unavailable	16	<u> </u>			\$0.00	NA	0	
Total		23	\$3,021,220.00	100%	0	\$0.00		0	•
31406FYY1	SUNTRUST MORTGAGE INC.	88	. , ,			\$0.00	NA		
	Unavailable	3	' '		 	\$0.00	NA		9
Total		91	\$12,943,910.85	100%	0	\$0.00		0	9
31406FYZ8	SUNTRUST MORTGAGE INC.	37	. , ,			\$0.00	NA		
	Unavailable	3	†			\$0.00	NA		
Total		40	\$5,678,882.18	100%	0	\$0.00		0	9
31406FZG9	FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	
	Unavailable	8				\$0.00	NA		- 5
Total		17		1		\$0.00		0	
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%		\$0.00	NA		
514001 Z.5.5	Unavailable	17				\$0.00	NA		
Total	OHU (MIMO 2	26	1			\$0.00		0	
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	
Total		17	\$1,276,748.44	100%	0	\$0.00		0	(
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,865,605.97	100%	0	\$0.00	NA	0	-

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	CORPORATION			ļ					
Total		14	\$1,865,605.97	100%	0	\$0.00		0	(
		<u> </u> '			L			Ц	
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	
Total		44	\$5,466,333.59	100%	0	\$0.00		0	(
31406FZN4	LYDIAN PRIVATE	18	\$4,266,150.81	100%	0	\$0.00	NA	0	
Total	BANK	18	. , ,	100%		·		0	
			¥ -j=		Ť	7		Ĭ	
31406FZP9	LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	0	- (
Total		9	\$2,227,438.90	100%	0	\$0.00		0	
		<u> </u>	 			<u> </u>		Н	
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	
Total		8	\$1,461,477.88	100%	0	\$0.00		0	
	T YOU AND DOWN A THE	 	 					H	
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%		·	NA	0	
Total		9	\$1,891,633.97	100%	0	\$0.00		0	
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	n	
Total	AMSOUTH DAM	20		100%	_			0	
10001			Ψο,1ου,2	100,1	Ť	4000			
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	
Total		340	\$58,056,778.02	100%	0	\$0.00		0	
		<u> </u>			L			Ц	
31406FZW4	AMSOUTH BANK	30		100%				П	
Total		30	\$3,894,876.42	100%	0	\$0.00		0	
31406Н3В1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	
Total		425	\$94,480,609.70	100%	2	\$289,028.67		0	
		<u> </u> '			L			Н	
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0	
Total		311	\$64,789,369.85	100%	6	\$1,451,589.01		0	
		<u> </u> '						Ц	
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0	,
Total		2,041	\$409,557,847.63	100%	9	\$2,087,559.07		0	
31406H3E5	LEHMAN BROTHERS	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	
51400113123	LLIIVIAII DICOTTILICO	702	ψ133,301,120.72	100 /	1	ΨΔ3π,000.00	1 1/1 3		

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	HOLDINGS, INC.								
Total		782	\$153,501,120.72	100%	1	\$234,800.00		0	
31406Н3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	
Total		74	\$15,255,385.24	100%	1	\$134,400.00		0	9
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	
Total		24	\$4,783,747.33	100%	0	\$0.00		0	•
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	9
Total		100	\$20,152,977.44	100%	0	\$0.00		0	\$
31406Н3К1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	9
Total		48	\$8,899,298.25	100%	0	\$0.00		0	•
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	9
Total		472	\$85,406,554.70	100%	0	\$0.00		0	•
31406Н3М7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	4	\$0.00	NA	0	\$
Total		137	\$26,036,987.64	100%	0	\$0.00		0	•
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	9
Total		54	\$9,911,377.61	100%	0	\$0.00		0	9
31406Н3Х3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	9
Total		45	\$7,311,394.23	100%	0	\$0.00		0	\$
31406Н3Ү1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	9
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	9
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	3
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$
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31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	2	\$450,842.03	NA	1	\$292,43
Total		299	\$46,057,507.88	100%	2	\$450,842.03		1	\$292,43
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	1	\$326,998.27	NA	0	\$
Total		179	\$24,478,983.29	100%	1	\$326,998.27		0	\$
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$
Total		38	\$4,363,673.98	100%	0	\$0.00		0	\$
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$
Total		4	\$636,992.53	100%	0	\$0.00		0	\$
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$
Total		4	\$436,717.46	100%	0	\$0.00		0	\$
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$

Total		33	\$5 100 227 FO	100%	0 \$0.00	0 0	1
ı viäi		33	\$5,108,327.50	100%	<u> </u>		<u>'</u>
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0 \$0.00) NA()
Total		7	\$1,044,226.08	100%	0 \$0.00	0 () :
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0 \$0.00) NA() :
Total		13	\$1,665,607.51	100%	0 \$0.00	0 () 9
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0 \$0.00) NA() 5
Total		12	\$1,176,895.34	100%	0 \$0.00	0 0)
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31406Н6Ү8	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0 \$0.00) NA() 5
Total		3	\$462,534.12	100%	0 \$0.00	0 () 9
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7 7	. ,	100% 100%	·		
			, , , , , , , , , , ,		Ψ0.0	<u></u>	
31406H7A9	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0 \$0.00) NA() 5
Total		5	\$866,816.92	100%	0 \$0.00	0 0	9
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46		100%	·		
Total		46	\$7,302,492.51	100%	0 \$0.00	0 0	9
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	, ,				
Total		62	\$10,648,016.32	100%	0 \$0.00	0 0	\$
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0 \$0.00) NA() \$
Total		6	\$1,429,448.31	100%	0 \$0.00	0 0	\$
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31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$
Total		67	\$13,389,737.44	100%	0	\$0.00		0	<u> </u>
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31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$
Total		237	\$55,476,551.56	100%	0	\$0.00		0	\$
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$
Total		173	\$19,441,367.15	100%	0	\$0.00		0	\$
31406Н7Н4	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$
Total		6	\$1,662,079.47	100%	0	\$0.00		0	\$
31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$
Total		19	\$4,124,004.82	100%	0	\$0.00		0	\$
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,458,424.27	100%	0	\$0.00	-	0	\$
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12			\$0.00	NA		\$
Total		61	\$11,493,261.12	100%	0	\$0.00		0	\$
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$
Total		398	\$65,959,554.71	100%	0	\$0.00		0	\$
31406HDW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA		\$
	Unavailable	8				\$0.00	NA	_	\$
Total		9	\$2,052,339.47	100%	0	\$0.00		0	\$
31406HDX2		6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	Unavailable	7	\$1,755,908.58	58.47% 0	\$0.00	NA	
Total	O I I I I I I I I I I I I I I I I I I I	13	, , , ,	100% 0	\$0.00	11110	
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31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6% 0	\$0.00	NA)
	Unavailable	8	\$1,821,791.14	60.4% 0	\$0.00	NA)
Total		12	\$3,016,391.14	100% 0	\$0.00	0	
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84% 0	\$0.00	NA)
	Unavailable	18	\$3,290,819.40	50.16% 0	\$0.00	NA	
Total		38		100% 0	\$0.00	O	
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29% 0	\$0.00	NA)
	Unavailable	861	\$149,289,003.42	96.71% 0	\$0.00	NA)
Total		900	\$154,374,477.22	100% 0	\$0.00	0	
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49% 0	\$0.00	NA ()
	Unavailable		\$138,017,119.85	94.51% 0	\$0.00	NA	
Total		818	\$146,032,783.68	100% 0	\$0.00	0	
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04% 0	\$0.00	NA ()
	Unavailable	222	\$43,205,398.72	98.96% 0	\$0.00	NA	
Total		224		100% 0	\$0.00	0	
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2% 0	\$0.00	NA (1
5140011070	Unavailable	-	\$34,198,319.10		\$0.00	NA (
Total	Ullavallaule		\$34,967,361.98	100% 0	\$0.00 \$ 0.00	NA C	1
10000		1	Ψω - γε ω - γε ω - ω	200.2	7		
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85% 0	\$0.00	NA	
	Unavailable	10	\$1,812,182.45	33.15% 0	\$0.00	NA)
Total		34	\$5,466,999.84	100% 0	\$0.00	0)
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75% 0	\$0.00	NA	
	Unavailable	2	\$460,456.05	5.25% 0	\$0.00	NA	
Total		46	\$8,769,537.18	100% 0	\$0.00	0)
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100% 0	\$0.00	NA)

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Total		7	\$1,140,327.97	100%	0	\$0.00		0	•
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	
Total		7	\$1,076,765.37	100%	0	\$0.00		0	
31406HKP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26		Ш	\$0.00	NA	0	9
Total		9	\$1,243,651.26	100%	0	\$0.00		0	•
31406HLJ4	BANK OF AMERICA NA	43		31.86%	_	\$225,879.11	NA NA	_	\$225,87
Total	Unavailable	75 118	. , ,		-	\$0.00 \$225,879.11	NA	1	\$225,87
31406HLK1	BANK OF AMERICA NA Unavailable	11				\$0.00 \$168,591.16		т	\$168,59
Total	o na vanatile	20			-	\$168,591.16 \$168,591.16		1	\$168,59
31406HLL9	BANK OF AMERICA NA Unavailable	62 10	, ,	85.73% 14.27%		\$0.00 \$0.00			
Total	Unavanaule	72		14.27%	-	\$0.00 \$0.00		0 0	
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	9
Total		6	\$1,173,708.99	100%	0	\$0.00		0	9
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92			·	NA	0	\$
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$
Total		6	\$961,720.50	100%	0	\$0.00		0	\$
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	, ,			\$0.00		Ц	\$
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$
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31406JAH6	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$
Total		37	\$7,213,962.81	100%	1	\$0.00		0	\$
lotai		- J	Ψ192109702001	100 /0	H	Ψυ•υυ		H	**
31406JAK9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$
Total		4	\$569,306.89	100%	0	\$0.00		0	\$
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31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$
					Ц			Ц	
31406JAM5	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	0	\$
Total		6	\$866,208.03	100%	0	\$0.00		0	\$
					\prod			Ц	
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$
					Ц			Ц	
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	Ш	\$0.00	NA	0	\$
Total		371	\$43,711,671.78	100%	0	\$0.00	_	0	\$
					Ц			Ц	
31406JC35	LEHMAN BROTHERS HOLDINGS, INC.	24		100%		\$0.00		ш	\$
Total		24	\$3,955,603.11	100%	0	\$0.00		0	\$
					${f f eta}$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406JC43	LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$
Total		87	\$14,051,210.73	100%	0	\$0.00		0	\$
					Ц				
31406JC50	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$
Total		27	\$3,437,087.76	100%	0	\$0.00		0	\$
					Ц			Щ	
31406JC68	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	Ш	\$0.00	NA	0	\$
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$
31406JC76		106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$

	LEHMAN BROTHERS								
Total	HOLDINGS, INC.	106	\$20,489,009.29	100%	V	\$0.00		0	•
10tai		100	\$40, 4 02,002.42	100 /6	υ	φ υ. υυ		V	4
31406JC84	LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$
Total		393	\$84,277,118.03	100%	0	\$0.00		0	\$
	LEIDANN DDOWNEDG				H			H	
31406JC92	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$
Total		38	\$2,627,952.59	100%	0	\$0.00		0	•
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	•
Total	riozon (os, n (o.	69	\$6,815,806.94	100%	0	\$0.00		0	\$
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31406JDB6	LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	O	\$0.00	NA	0	\$
Total		139	\$30,790,768.97	100%	0	\$0.00		0	•
								Ц	
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	O	\$0.00	NA	0	\$
Total	,	99	\$21,419,582.67	100%	0	\$0.00		0	\$
	T EVI () V PP OTVERS							H	
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$
	T ELIT (L) Y PROFESSER C							H	
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,782,472.83	100%	0	\$0.00		0	9
	LEHMAN BROTHERS							H	
31406JDF7	HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$
	LEHMAN BROTHERS							H	
31406JDG5	HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$
Total		36	\$6,819,053.03	100%	0	\$0.00		0	•
	LEHMAN BROTHERS							H	
31406JDH3	HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$
	LEHMAN BROTHERS				${\mathbb H}$			H	
31406JDJ9	HOLDINGS, INC.	13	. , ,	100%	Ц	\$0.00	NA	Ш	
Total		13	\$1,194,905.51	100%	0	\$0.00		0	\$

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31406ЈН22	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	9
Total		7	\$1,397,568.29	100%	0	\$0.00		0	\$
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$
31406ЈН63	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$
Total		14	\$3,041,823.92	100%	0	\$0.00		0	\$
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$
Total	HOLDINGS ELC	325	\$65,984,881.59	100%	0	\$0.00		0	\$
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$
Total		21	\$3,223,852.78	100%	0	\$0.00		0	\$
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA		\$
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$
31406JHP1		16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$

	MORGAN STANLEY			ſ	[]				
	MORTGAGE CAPITAL		1	l					
Total	HOLDINGS LLC	16	\$2,915,056.63	100%		\$0.00		0	9
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31406ЈНQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	3
Total		33	\$6,487,123.71	100%	0	\$0.00		0	\$
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31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	. ,	100%		\$0.00	NA		\$
Total		26	\$4,687,477.65	100%	0	\$0.00		0	\$
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31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$
Total		21	\$3,726,443.84	100%	0	\$0.00		0	\$
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31406ЈНТ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	Ш	\$0.00	NA		\$
Total		216	\$40,081,513.98	100%	0	\$0.00		0	\$
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31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%		\$0.00	NA		\$
Total		55	\$12,258,338.36	100%	0	\$0.00		0	\$
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31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%		\$0.00	NA		\$
Total		30	\$6,275,578.93	100%	0	\$0.00		0	\$
<u> </u>		igwdapprox			$+\!\!\!-$			+	
31406ЈНҮ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	9
Total		174	\$33,904,728.95	100%	0	\$0.00		0	\$
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31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	
Total		50	\$7,821,471.74	100%	0	\$0.00		0	9
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31406JJ38	MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,440,609.53	100%	0	\$0.00	NA	0	\$

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	HOLDINGS LLC	!							
Total		13	\$2,440,609.53	100%	0	\$0.00		0	\$
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$
Total		67	\$15,195,697.70	100%	0	\$0.00		0	\$
31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$
Total		65	\$14,588,661.18	100%	0	\$0.00		0	\$
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31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$
Total		21	\$4,569,318.46	100%	0	\$0.00		0	\$
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31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$
Total		24	\$5,726,508.44	100%	0	\$0.00		0	<u> </u>
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31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$
Total		30	\$6,270,885.49	100%	0	\$0.00		0	\$
31406JJB0	MORGAN STANLEY MORTGAGE CAPITAL	23	\$4,608,559.03	100%	0	\$0.00	NA	0	<u> </u>
77 4-1	HOLDINGS LLC	123	\$4.600 550 03	100%	Н	\$0.00		1	4
Total		23	\$4,608,559.03	100%	U	\$0.00		0	\$
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$
Total		234	\$47,358,377.41	100%	0	\$0.00		0	\$
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31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$
Total		72	\$13,792,104.17	100%	0	\$0.00		0	\$
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31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$
Total		31	\$6,603,949.08	100%	0	\$0.00		0	\$

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31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	9
Total		17	\$3,433,553.05	100%	0	\$0.00		0	!
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	
Total		7	\$1,052,394.98	100%	0	\$0.00		0	(
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	5
Total		13	\$3,067,514.55	100%	0	\$0.00		0	•
31406JJK0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	
Total	HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00		0	9
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31406JJM6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	9
Total		3	\$514,796.52	100%	0	\$0.00		0	5
31406ЈЈР9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	S
Total		8	\$2,141,856.29	100%	0	\$0.00		0	
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	
Total		4	\$806,818.30	100%	0	\$0.00		0	9
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%		\$0.00	NA		
Total		9	\$1,983,136.02	100%	0	\$0.00		0	\$
31406JJS3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA		5
Total		6	\$1,509,375.00	100%	0	\$0.00		0	(
31406JJT1		6	\$831,246.97	100%	0	\$0.00	NA	0	S

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		6	\$831,246.97	100%	0	\$0.00		0	\$
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31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%		\$0.00	NA	0	\$
Total		8	\$627,833.82	100%	0	\$0.00		0	\$
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%		\$0.00	NA		\$
Total		12	\$828,352.94	100%	0	\$0.00		0	\$
	MORGAN STANLEY	\vdash			+			+	
31406JKB8	MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$
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31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%		\$0.00	NA	0	\$
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$
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31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%		\$0.00	NA	0	\$
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$
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31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$
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31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$
Total		8	\$955,852.61	100%	0	\$0.00		0	<u> </u>
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31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%		\$0.00	NA	0	\$
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$

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	HOLDINGS LLC					1		I	
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$
Total		53	\$11,937,077.49	100%	0	\$0.00		0	\$
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$
Total		21	\$4,671,775.91	100%	0	\$0.00		0	\$
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%		\$0.00	NA	0	\$
Total		12	\$2,433,449.67	100%	0	\$0.00		0	\$
31406JKR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%		\$0.00	NA		\$
Total		6	\$1,373,984.75	100%	0	\$0.00		0	\$
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%		\$0.00	NA	0	\$
Total		4	\$522,898.86	100%	0	\$0.00		0	\$
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA		\$
Total		12	\$1,953,779.36	100%	0	\$0.00		0	\$
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%		\$0.00	NA		\$
Total		28	\$3,856,433.37	100%	0	\$0.00		0	\$
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$
Total		32	\$3,952,382.71	100%	0	\$0.00		0	\$

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31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	5
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	5
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	9
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	9
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	(
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	9

M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99% 0	\$0.00	NA	\$
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34% 0	\$0.00	NA) \$
MIDFIRST BANK	12	\$1,229,697.00	0.15%	\$0.00	NA () \$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12% 0	\$0.00	NA	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94% 0	\$0.00	NA (\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88% 0	\$0.00	NA (\$
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51% 0	\$0.00	NA	\$
NCB, FSB	22	\$2,745,202.69	0.34%	\$0.00	NA () \$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13% 0	\$0.00	NA	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	\$0.00	NA (\$
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	\$0.00	NA	\$
PIONEER BANK	11	\$1,004,671.25	0.12%	\$0.00	NA (\$
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32% 0	\$0.00	NA	\$
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	\$0.00	NA	\$
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	\$0.00	NA (\$
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23% 0	\$0.00	NA	\$
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	\$0.00	NA	\$
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89% 0	\$0.00	NA	\$
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11% 0	\$0.00	NA	\$
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85% 0	\$0.00	NA	\$
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53% 0	\$0.00	NA	\$
UNION FEDERAL BANK OF	3	\$267,701.00	0.03% 0	\$0.00	NA (\$

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	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	9
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	Ш	5
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	9
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$
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31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	9
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	5
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	9
	BANKNORTH, NA	2		0.22%		\$0.00	NA		9
	CHASE MANHATTAN MORTGAGE CORPORATION	5		0.47%		\$0.00	NA		\$
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	•
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA		9
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	5
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	(
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	,
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	(
		16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	Ç

16	\$2,595,347.60	2.27% 0	\$0.00	NA	0	S
2	\$162,263.00	0.14% 0	\$0.00	NA	0	9
19	\$2,111,822.85	1.85% 0	\$0.00	NA	0	5
34	\$4,255,877.38	3.73% 0	\$0.00	NA	0	9
4	\$211,793.27	0.19% 0	\$0.00	NA	0	9
2	\$243,557.55	0.21% 0	\$0.00	NA	0	9
1	\$129,752.66	0.11% 0	\$0.00	NA	0	Ç
4	\$520,543.58	0.46% 0	\$0.00	NA	0	S
2	\$352,400.00	0.31% 0	\$0.00	NA	0	9
5	\$912,465.00	0.8% 0	\$0.00	NA	0	5
13	\$1,357,189.73	1.19% 0	\$0.00	NA	0	9
120	\$14,968,258.77	13.12% 0	\$0.00	NA	0	S
7	\$471,054.09	0.41% 0	\$0.00	NA	0	S
35	\$3,833,190.30	3.36% 0	\$0.00	NA	0	S
4	\$409,800.53	0.36% 0	\$0.00	NA	0	S
4	\$267,850.00	0.23% 0	\$0.00	NA	0	S
33	\$3,332,999.40	2.92% 0	\$0.00	NA	0	S
2	\$230,578.66	0.2% 0	\$0.00	NA	0	S
21	\$2,341,993.97	2.05% 1	\$295,871.72	NA	0	9
4	\$589,143.30	0.52% 0	\$0.00	NA	0	9
1	\$169,846.31	0.15% 0	\$0.00	NA	0	9
6	\$1,022,826.00	0.9% 0	\$0.00	NA	0	9
2	\$572,138.68	0.5% 0	\$0.00	NA	0	
	19 34 4 2 13 120 7 35 4 33 2 21 4 1 6	2 \$162,263.00 19 \$2,111,822.85 34 \$4,255,877.38 4 \$211,793.27 2 \$243,557.55 1 \$129,752.66 4 \$520,543.58 2 \$352,400.00 5 \$912,465.00 13 \$1,357,189.73 120 \$14,968,258.77 7 \$471,054.09 35 \$3,833,190.30 4 \$409,800.53 4 \$267,850.00 33 \$3,332,999.40 2 \$230,578.66 21 \$2,341,993.97 4 \$589,143.30 1 \$169,846.31 6 \$1,022,826.00	2 \$162,263.00 0.14% 0 19 \$2,111,822.85 1.85% 0 34 \$4,255,877.38 3.73% 0 4 \$211,793.27 0.19% 0 2 \$243,557.55 0.21% 0 1 \$129,752.66 0.11% 0 4 \$520,543.58 0.46% 0 2 \$352,400.00 0.31% 0 5 \$912,465.00 0.8% 0 13 \$1,357,189.73 1.19% 0 120 \$14,968,258.77 13.12% 0 7 \$471,054.09 0.41% 0 35 \$3,833,190.30 3.36% 0 4 \$409,800.53 0.36% 0 4 \$267,850.00 0.23% 0 33 \$3,332,999.40 2.92% 0 2 \$230,578.66 0.2% 0 2 \$230,578.66 0.2% 0 2 \$230,578.66 0.2% 0 2 \$230,578.66 0.2% 0 2 \$230,578.66 0.2% 0 4 \$589,143.30 0.52% 0 1 \$169,846.31 0.15% 0 6 \$1,022,826.00 0.9% 0	2 \$162,263.00 0.14% 0 \$0.00 19 \$2,111,822.85 1.85% 0 \$0.00 34 \$4,255,877.38 3.73% 0 \$0.00 4 \$211,793.27 0.19% 0 \$0.00 2 \$243,557.55 0.21% 0 \$0.00 1 \$129,752.66 0.11% 0 \$0.00 4 \$520,543.58 0.46% 0 \$0.00 5 \$912,465.00 0.8% 0 \$0.00 13 \$1,357,189.73 1.19% 0 \$0.00 120 \$14,968,258.77 13.12% 0 \$0.00 35 \$3,833,190.30 3.36% 0 \$0.00 4 \$409,800.53 0.36% 0 \$0.00 4 \$409,800.53 0.36% 0 \$0.00 33 \$3,332,999.40 2.92% 0 \$0.00 2 \$230,578.66 0.2% 0 \$0.00 21 \$2,341,993.97 2.05% 1 \$295,871.72 4 \$589,143.30 0.52% 0 \$0.00 1 \$169,846.31 0.15% 0 \$0.00 6 \$1,022,826.00 0.9% 0	2 \$162,263.00 0.14% 0 \$0.00 NA 19 \$2,111,822.85 1.85% 0 \$0.00 NA 34 \$4,255,877.38 3.73% 0 \$0.00 NA 4 \$211,793.27 0.19% 0 \$0.00 NA 2 \$243,557.55 0.21% 0 \$0.00 NA 4 \$520,543.58 0.46% 0 \$0.00 NA 2 \$352,400.00 0.31% 0 \$0.00 NA 2 \$352,400.00 0.31% 0 \$0.00 NA 5 \$912,465.00 0.8% 0 \$0.00 NA 13 \$1,357,189.73 1.19% 0 \$0.00 NA 120 \$14,968,258.77 13.12% 0 \$0.00 NA 7 \$471,054.09 0.41% 0 \$0.00 NA 35 \$3,833,190.30 3.36% 0 \$0.00 NA 4 \$267,850.00 0.23% 0 \$0.00 NA 3 \$3,332,999.40 2.92% 0 \$0.00 NA 2 \$230,578.66 0.2% 0 \$0.00 NA 2 \$230,578.66 0.2% 0 \$0.00 NA 4 \$589,143.30 0.52% 0 \$0.00 NA 5 \$1,022,826.00 0.9% 0 \$0.00 NA	2 \$162,263.00 0.14% 0 \$0.00 NA 0 19 \$2,111,822.85 1.85% 0 \$0.00 NA 0 34 \$4,255,877.38 3.73% 0 \$0.00 NA 0 4 \$211,793.27 0.19% 0 \$0.00 NA 0 2 \$243,557.55 0.21% 0 \$0.00 NA 0 1 \$129,752.66 0.11% 0 \$0.00 NA 0 4 \$520,543.58 0.46% 0 \$0.00 NA 0 2 \$352,400.00 0.31% 0 \$0.00 NA 0 5 \$912,465.00 0.8% 0 \$0.00 NA 0 13 \$1,357,189.73 1.19% 0 \$0.00 NA 0 120 \$14,968,258.77 13.12% 0 \$0.00 NA 0 7 \$471,054.09 0.41% 0 \$0.00 NA 0 35 \$3,833,190.30 3.36% 0 \$0.00 NA 0 4 \$267,850.00 0.23% 0 \$0.00 NA 0 2 \$230,578.66 0.2% 0 \$0.00 NA 0 2 \$230,578.66 0.2% 0 \$0.00 NA 0 4 \$589,143.30 0.52% 0 \$0.00 NA 0 1 \$169,846.31 0.15% 0 \$0.00 NA 0 6 \$1,022,826.00 0.9% 0 \$0.00 NA 0

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	USAA FEDERAL							
	SAVINGS BANK							
	WACHOVIA							
	MORTGAGE	9	\$954,044.73	0.84%	\$0.00	NA	0	9
	CORPORATION						Ц	
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	\$0.00	NA	.0	:
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	\$0.00	NA	0	:
	Unavailable	321	\$39,040,234.86	34.25% 1	\$96,245.70	NA	1	\$96,2
Total		909	\$114,090,186.62	100% 2			1	\$96,24
			,					
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	\$0.00	NA	.0	
	AMSOUTH BANK	2	\$229,262.60	0.21%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	\$0.00	NA	.0	9
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4% (\$0.00	NA	. 0	,
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	\$0.00	NA	0	:
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	\$0.00	NA	0	;
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	\$0.00	NA	0	•
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	\$0.00	NA	0	
		18	\$2,437,847.19	2.2%	\$0.00	NA	0	

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GUARANTY BANK F.S.B.						
HOLYOKE CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72% 0	\$0.00	NA 0	\$
HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26% 0	\$0.00	NA 0	\$
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52% 0	\$0.00	NA 0	\$
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55% 0	\$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16% 0	\$0.00	NA 0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22% 0	\$0.00	NA 0	\$
MIDFIRST BANK	5	\$469,350.00	0.42% 0	\$0.00	NA 0	9
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86				
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85% 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65% 0	\$0.00	NA 0	į į
NCB, FSB	3	\$151,550.34	0.14% 0	\$0.00	NA 0	9
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31			NA 0	
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57% 0	\$0.00	NA 0	9
RBC CENTURA BANK	16	\$1,615,921.79	1.46% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29% 0	\$0.00	NA 0	

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	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	O	\$
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$
			,						
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	О	\$
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	О	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	O	\$
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$

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HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28% 0	\$0.00	NA	0 8
HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72% 0	\$0.00	NA	0 9
HOMESTREET BANK	7	\$710,150.00	0.79% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	·				
IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	. , ,		·		
MIDFIRST BANK	1	\$139,400.00	0.15% 0	\$0.00	NA	0 9
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46% 0	\$0.00	NA	0 9
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05% 0	\$0.00	NA	0 9
NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78% 0	\$0.00	NA	0 5
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5% 0	\$0.00	NA	0 5
PULTE MORTGAGE, L.L.C.	72	, , ,		·		
RBC CENTURA BANK	14	\$2,037,644.53	2.26% 0	\$0.00	NA	0 9
STATE FARM BANK, FSB	8	\$565,143.70	0.63% 0	\$0.00	NA	0 8
SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28% 0	\$0.00	NA	0 8
THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55% 0	\$0.00	NA	0 9
TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17% 0	\$0.00	NA	0 9
TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85% 0	\$0.00	NA	0 9
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48% 0	\$0.00	NA	0 5
WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51% 0	\$0.00	NA	0 5
WASHINGTON MUTUAL BANK, FA	2	. ,				
Unavailable	181	\$25,468,220.56	28.26% 0	\$0.00	NA	0 5

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Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,			 :
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	o	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	9
	HOMEBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	9
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	S
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	9
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	9
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$

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	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	.0	\$
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	.0	\$
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	19	. , ,		Н	\$0.00		Ш	
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	. 0	\$
Total		1,132	\$126,947,096.19	100%	1	\$22,383.39		0	<u> </u>
			7		П			П	 I
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00			\$0.00		Ш	
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2				\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	.0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	.0	\$
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	<u></u>
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	. 0	\$
	HOMEBANC MORTGAGE CORPORATION	3	, ,		Ш	\$0.00		Ш	
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	.0	9
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	.0	9
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	. 0	
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	Ç
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	3	\$249,475.00	1.18%	0	\$0.00	NA	0	

COMPANY LLC

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\$213,000.00

MORTGAGEAMERICA

INC.

INC.	'			ப	<u> </u>		ш	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	. 0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	. 0	\$
RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA NA	0	\$
RBC MORTGAGE COMPANY	10							
SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	.0	\$
THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	.0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	.0	\$
UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	.0	\$
WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	. 0	\$
WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	.0	\$
WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	.0	\$
Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$
	234	\$21,222,775.49	100%	0	\$0.00		0	\$
	,'		 		'			
ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88			·		Ш	
BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	, 0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	. 0	\$
CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	. 0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00		Ш	
CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA NA	0	\$
COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00			
COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$271,321.55	NA	. 1	\$271,32
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable 117 234 ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME 217	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 4 \$255,287.34	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY 4 \$190,119.92 0.9% 0 \$0.00 RBC CENTURA BANK 3 \$136,100.00 0.64% 0 \$0.00 RBC MORTGAGE 10 \$1,758,971.35 8.29% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$216,099.13 1.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 14 \$1,040,699.76 4.9% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 2 \$129,300.00 0.61% 0 \$0.00 UNION FEDERAL BANK 6 \$583,870.60 2.75% 0 \$0.00 UNION PLANTERS 3 \$148,098.59 0.7% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 1 \$119,790.00 0.56% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 1 \$119,790.00 0.56% 0 \$0.00 WASHTENAW NA. 10 \$683,285.65 3.22% 0 \$0.00 WELLS FARGO BANK, 10 \$683,285.65 3.22% 0 \$0.00 WELLS FARGO BANK, 10 \$683,285.65 3.22% 0 \$0.00 ABN AMRO MORTGAGE GROUP, 69 \$10,058,970.88 1.52% 0 \$0.00 ABN AMRO MORTGAGE GROUP, 69 \$10,058,970.88 1.52% 0 \$0.00 BANK OF AMERICA NA 142 \$18,186,051.89 2.74% 0 \$0.00 BANK OF AMERICA NA 142 \$18,186,051.89 2.74% 0 \$0.00 CHASE MANHATTAN MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. 24 \$24,874.90 0.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE 20 \$3,289,754.90 0.5% 0 \$0.00 CHASE MANHATTAN MORTGAGE, INC. 306 \$41,901,401.32 6.31% 0 \$0.00 COUNTRYWIDE HOME 217 \$31,565,354.71 4.75% 1 \$271,321.55	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)

NA 0

\$0.00

1% 0

DOWNEY SAVINGS AND LOAN	7	\$1,338,911.53	0.2%	\$0.00	NA	5
· · · · · · · · · · · · · · · · · · ·	2	\$511,178,25	0.08% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME	201					
	2	\$545,799.02	0.08% 0	\$0.00	NA	5 \$
GMAC MORTGAGE CORPORATION	87					
GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21% 0	\$0.00	NA	9
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02% 0	\$0.00	NA (5
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48% 0	\$0.00	NA) \$
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04% 0	\$0.00	NA () \$
HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00		·		
HOMESTREET BANK	6	\$844,000.00	0.13% 0	\$0.00	NA (5 \$
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59% 0	\$0.00	NA () \$
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32% 0	\$0.00	NA (5
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02% 0	\$0.00	NA	5
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18% 0	\$0.00	NA	5
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06% 0	\$0.00	NA	5
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17% 0	\$0.00	NA (5
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08% 0	\$0.00	NA) \$
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22% 0	\$0.00	NA (0 9
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06% 0	\$0.00	NA (0
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06% 0	\$0.00	NA)
RBC CENTURA BANK	3	\$198,400.00	0.03% 0	\$0.00	NA (0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05% 0	\$0.00	NA ()
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,879,765.05	0.28% 0	\$0.00	NA) 5
	AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION ON ORTGAGE CORPORATION PULTE MORTGAGE SERVICES CORPORATION PULTE MORTGAGE L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A	AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK ASCORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE SERVICES CORPORATION PULTE MORTGAGE SERVICES CORPORATION PULTE MORTGAGE LL.C. RBC CENTURA BANK ASALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A 13	AND LOAN ASSOCIATION, F.A. EVERBANK EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOLYOKE CREDIT UNION HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK H	AND LOAN ASSOCIATION, F.A. EVERBANK 2 \$511,178.25 0.08% 0 FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 2 \$545,799.02 0.08% 0 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESANC HOLYOKE CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK 10 \$1,376,226.98 0.21% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0	AND LOAN ASSOCIATION, F.A. EVERBANK EVERBANK 2 \$511,178.25 0.08% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 2 \$545,799.02 0.08% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$545,799.02 0.08% 0 \$0.00 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. 10 \$1,376,226.98 0.21% 0 \$0.00 HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOLYOKE CREDIT UNION HOMESTREET BANK HOLYOKE CREDIT UNION HOMESTREET BANK SSAB94,025.21 0.59% 0 \$0.00 IVANHOE FINANCIAL INC. IVANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION HOMETGAGE CORPORATION TVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE SSAB9,900.00 SO.00	AND LOAN ASSOCIATION, F.A. 7 \$1,338,911.53 0.2% 0 \$0.00 NA ASSOCIATION, F.A. 2 \$511,178.25 0.08% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 201 \$32,055,905.17 4.83% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 87 \$15,231,668.93 2.29% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,376,226.98 0.21% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,000.00 0.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,000.00 0.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,000.00 0.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,000.00 0.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,000.00 0.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,178,200.27 0.18% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,161,084.03 0.17% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,161,084.03 0.17% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,161,084.03 0.17% 0 \$0.00 NA GMAC MORTGAGE CORPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 201 \$1,161,084.03 0.17% 0 \$0.00 NA GMAC MORTGAGE CORPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 3 \$529,526.55 0.08% 0 \$0.00 NA GMAC MORTGAGE COMPORAY 401 \$1,161,084.03 0.00 \$0.00 NA GMAC MO

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1	BANK	'							
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	<u> </u>
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
		135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$
	Unavailable	2,673	\$415,015,146.01	62.52%	3	,	NA	3	\$394,66
Total		4,394	\$663,848,778.22	100%	4	\$665,981.81		4	\$665,98
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	9
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	9
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33					Ц	9
					1 1	**			
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	4

	OOWNEY SAVINGS	_	фо 12 (02 7 0	0.100/.0	¢0.00	D.T.A.	0 #
	AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	\$0.00	NA	9 \$
	EVERBANK	10	\$1,442,768.86	0.33% 0	\$0.00	NA	0 \$
	TRST HORIZON HOME						
L	OAN CORPORATION	62	\$8,666,030.68	1.96% 0	\$0.00	NA	5
	LAGSTAR BANK, FSB	16	\$2,584,229.61	0.58% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46% 0	\$0.00	NA	9 \$
—	GUARANTY BANK						
	S.B.	10	\$1,095,669.67	0.25% 0	\$0.00	NA	9 \$
Н	IARWOOD STREET	6	\$1,029,419.16	0.23% 0	\$0.00	NA	0 6
	UNDING I, LLC	0	\$1,029,419.10	0.23%	\$0.00	IVA	J \$
	IIBERNIA NATIONAL	3	\$298,624.62	0.07% 0	\$0.00	NA	9
—	SANK IOLYOKE CREDIT		•				
	INION	1	\$237,500.00	0.05%	\$0.00	NA	0 \$
	IOME STAR						
	ORTGAGE SERVICES,	4	\$589,000.00	0.13% 0	\$0.00	NA	9
	LC						
	IOMEBANC IORTGAGE	1	¢70 045 70	0.02% 0	\$0.00	NT A	n •
	CORPORATION	1	\$70,045.79	0.02%	\$0.00	NA) 5
	ISBC MORTGAGE		** *** ***	. =	40.00		
	CORPORATION (USA)	15	\$3,199,979.14	0.72% 0	\$0.00	NA) \$
	RWIN MORTGAGE	22	\$2,686,412.18	0.61% 0	\$0.00	NA	0 \$
	CORPORATION		Ψ2,000,412.10	0.01 // 0	Ψ0.00	1471	9
	VANHOE FINANCIAL NC.	6	\$779,800.00	0.18% 0	\$0.00	NA	9
	M&T MORTGAGE						
	CORPORATION	2	\$299,319.53	0.07% 0	\$0.00	NA	9 \$
N	MARKET STREET						
	MORTGAGE	2	\$294,733.00	0.07% 0	\$0.00	NA	9
	CORPORATION						
—	MIDFIRST BANK	3	\$217,230.00	0.05% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE (NBC	5	\$560,599.97	0.13% 0	\$0.00	NA	
	MORTGAGE)	J	\$300,399.97	0.13 /6 0	\$0.00	IVA	J
	NATIONAL CITY		Φ.(02, 5.40, 20	0.169.0	ф0.00	NT A	0 0
N	MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$0.00	NA) \$
	HH MORTGAGE						
	ERVICES	4	\$660,861.64	0.15%	\$0.00	NA	\$
—	CORPORATION LYMOUTH SAVINGS						
	SANK	12	\$2,006,945.34	0.45%	\$0.00	NA	9 \$
	ULTE MORTGAGE,	1	ф од 2 00 00	0.02%	Φ0.00	3.7.4	0 *
	.L.C.	1	\$97,288.00	0.02%	\$0.00	NA	0 \$
R	BC CENTURA BANK	2	\$227,000.00	0.05%	\$0.00	NA	0 \$

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\$1,627,858.86

0.37% 0

NA 0

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RBC MORTGAGE

COMPANY

		COMPANY	<u> </u>	1	·'	⊥'	<u> </u>	<u></u> '	ш	
		STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	, 0	\$0.00	NA	.0	
		SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	, 0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	, O	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	. 15	\$1,466,280.99	0.33%	, O	\$0.00	NA	.0	\$
		TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	. 0	\$
		UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	.0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	.0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	.0	\$
		WASHTENAW MORTGAGE COMPANY	. 2	\$227,035.00	0.05%	0	\$0.00	NA	.0	\$
		WELLS FARGO BANK, N.A.	31	. , ,		Ш	·		\bot	\$
		Unavailable	1,418	\$184,688,306.66	41.72%	, <u>0</u>	\$0.00	NA	0	\$
Total			3,578	\$442,501,393.58	100%	1	\$57,491.59	<u> </u>	1	\$57,49
			['		 '	[]'	[ſ <u></u> '		 !
31371L4N6		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	. 0	\$
		AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	. ,						
		BANK OF AMERICA NA	. 2	\$244,908.00	0.1%	0	\$0.00	NA	0	9
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00						
		THORI GIZEZ ===	1	\$235,000.00	0.1%	0	\$0.00	NA	.0	
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CHASE MANHATTAN MORTGAGE CORPORATION						
CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13% 0	\$0.00	NA) :
CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08% 0	\$0.00	NA)
CITY BANK	2	\$527,000.00	0.22% 0	\$0.00	NA	0 9
COMMERCIAL FEDERAL BANK	3	\$320,795.09				
COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12% 0	\$0.00	NA) :
CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23% 0	\$0.00	NA) ;
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	. , ,				
EVERBANK	1	\$320,600.00	0.14% 0	\$0.00	NA () :
FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42% 0	\$0.00	NA) :
GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76% 0	\$0.00	NA) :
HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35% 0	\$0.00	NA) !
HOLYOKE CREDIT UNION	1	\$204,500.00	0.09% 0	\$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23% 0	\$0.00	NA) :
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19% 0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75% 0	\$0.00	NA)
HOMESTREET BANK	2	\$236,200.00	0.1% 0	\$0.00	NA	J
IVANHOE FINANCIAL INC.	52					
M&T MORTGAGE CORPORATION	5	\$1,045,693.25		·	NA)
MIDFIRST BANK	2	\$209,100.00	0.09% 0	\$0.00	NAC	J
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48% 0	\$0.00	NA)
MORTGAGEAMERICA INC.	1	\$96,000.00	0.04% 0	\$0.00	NA)
	117	\$17,833,693.66	7.61% 0	\$0.00	NA)

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		2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	.0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	. 0	\$
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$
	CORPORATION Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE	11	\$1,733,347.95	0.74%	0	\$0.00	NA	. 0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	.0	\$
		16	\$1,999,366.98	0.85%	0	\$0.00	NA	.0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	.0	\$
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	.0	\$
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	.0	\$
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10	, ,,	0.68%				П	\$
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	31	. , ,	2.58%	H	\$0.00 \$0.00		11	\$
	PLYMOUTH SAVINGS BANK	3		0.23%				П	\$
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$
-	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	. 0	\$
	NATIONAL BANK OF COMMERCE (NBC								

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COUNTRYWIDE HOME LOANS, INC.								
EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76% (0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$
Total	Chavanaoic	264	\$33,486,481.81	100%		\$0.00	1171	0	<u> </u>
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31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$
MORTO	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$
		18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07% 0				\$
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14% 0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$143,000.00	0.47% 0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86% 0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21% 0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33% 0	\$0.00	NA	0	\$
	Unavailable	170	, ,			NA	0	\$
Total		318	\$30,532,023.31	100% 0	\$0.00		0	\$
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0	\$0.00	NA	0	\$

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	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	9
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	S
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	9
Total		132	\$22,461,267.27	100%	0	\$0.00		0	
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	.0	5
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	. 0	S
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	. 0	S
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	.0	S
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	9
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	9
	HOMEBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	. 0	S
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	5
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	9
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00			\$
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	5

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	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	3
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	4	\$0.00	NA	0	9
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	(
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	9
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	9
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	S
	HOMEBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	5
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	9
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA		
		3	\$324,040.60	1.63%	0	\$0.00	NA	0	9

	THE HUNTINGTON NATIONAL BANK						
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54% 0	\$0.00	NA	0 5
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85% 0	\$0.00	NA	0 5
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16% 0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84% 0	\$0.00	NA	0 5
	Unavailable	119	\$8,547,411.12	42.99% 1	\$20,808.22	NA	1 \$20,80
Total		283	\$19,888,321.66	100% 1	\$20,808.22		1 \$20,80
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9% 0	\$0.00	NA	0 9
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0	\$0.00	NA	0 8
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0	\$0.00	NA	0 5
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0	\$0.00	NA	0 9
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73% 0	\$0.00	NA	0 \$
	Unavailable	89	\$13,798,765.15	73.02% 0	\$0.00	NA	0 5
Total		119	\$18,895,812.99	100% 0	\$0.00		0 5
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39% 0	\$0.00	NA	0 5
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57% 0	\$0.00	NA	0 9
		71	\$9,012,006.00		\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14% 0	\$0.00	NA	0	9
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09% 0	\$0.00	NA	0	9
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11% 0	\$0.00	NA	0	9
	OHIO SAVINGS BANK	9	\$732,143.71	0.66% 0	\$0.00	NA	0	9
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61% 0	\$0.00	NA	0	(
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65% 0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43% 0	\$0.00	NA	0	
	Unavailable	499	\$66,733,456.79	59.75% 0	\$0.00	NA	0	9
Total		844	\$111,692,766.47	100% 0	\$0.00		0	9
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% 0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% 0	\$0.00	NA	0	S
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% 0	\$0.00	NA	0	9
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22% 0	\$0.00	NA	0	9
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03% 0	\$0.00	NA	0	9
	INDYMAC BANK, FSB	1	\$35,000.00	0.61% 0	\$0.00	NA	0	(
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	2	\$97,205.63	1.7% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71% 0	\$0.00	NA	0	
		1	\$98,000.00	1.71% 0	\$0.00	NA	0	9

	SYNOVUS MORTGAGE CORPORATION						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	\$0.0	0 NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	\$0.0	0 NA	0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	\$0.0	0 NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	\$0.0	0 NA	0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%			
	Unavailable	36	\$2,452,080.51	42.78%			.0
Total		80	\$5,731,910.89	100%	0 \$0.0	0	0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0 \$0.0	0 NA	0 3
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	\$0.0	0 NA	0
	Unavailable	8	\$1,905,429.33	29.72%		0 NA	0
Total		31	\$6,411,112.81	100%	0 \$0.0	0	0 9
							
31371L5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	\$0.0	0 NA	0
	Unavailable	4	\$530,770.17	38.74%		0 NA	0
Total		9	\$1,370,195.30	100%	0 \$0.0	0	0
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31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	\$0.0	0 NA	0 5
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0 \$0.0	0 NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	\$0.0	0 NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% (\$0.0	0 NA	0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0 \$0.0	0 NA	0 :
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	\$0.0	0 NA	0

	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94			NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02% 0	\$0.00	NA	0	\$
	Unavailable	34	\$5,615,352.88	36.28%	\$0.00	NA	0	\$
Total		89	\$15,480,713.32	100% 0	\$0.00		0	\$
		_			<u> </u>			
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24% 1	\$114,075.81	NA	1 \$11	14,07
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%				\$
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	\$0.00	NA	0	\$
	Unavailable	193	\$37,368,321.67	76.02%		NA		\$
Total		264	\$49,149,619.96	100% 1	\$114,075.81		1 \$11	14,07
				i				
	COUNTRYWIDE HOME		ľ	 				

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	Unavailable	9	+ -,,,-		_	\$0.00	NA	0	
Total		15	\$2,250,911.00	100%	0	\$0.00		0	
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31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	9
Total		154	\$31,959,350.64	100%	0	\$0.00		0	•
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	•
	WASHINGTON MUTUAL BANK, FA	116	. , ,			\$0.00	NA	_	\$
	Unavailable	105		i e	0	\$0.00	NA	0	
Total		251	\$50,587,861.58	100%	0	\$0.00		0	•
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31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	(
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	43	. , ,	23.25%		\$0.00	NA	_	9
	Unavailable	39				\$0.00	NA	_	
Total		175	\$35,087,091.51	100%	0	\$0.00	(0	
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	(
Total		38			0	\$0.00		0	(
31371L6S3	HOMESTREET BANK	7	\$1,183,300.00	26.23%	0 _	\$0.00	NA	0_	
	PULTE MORTGAGE, L.L.C.	17				\$0.00	NA		;
Total		24	\$4,510,769.00	100%	0	\$0.00		0	,
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	
Total		12	\$2,482,437.00	100%	0	\$0.00		0	(
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31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74% 0	\$0.00	NA 0	\$
	Unavailable	9	\$618,761.32	50.26% 0	\$0.00	NA 0	\$
Total		19	\$1,231,146.60	100% 0	\$0.00	0	\$
31371L6Z7	Unavailable	6	\$1,161,800.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,161,800.00	100% 0	\$0.00	0	\$
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29		\$0.00	NA 0	
	Unavailable	17	\$2,480,520.37	91.12% 0	\$0.00	NA 0	
Total		20	\$2,722,187.66	100% 0	\$0.00	0	\$
31371PZ37	Unavailable	8	\$799,737.35	100% 0	\$0.00	NA 0	
Total		8	\$799,737.35	100% 0	\$0.00	0	\$
31371PZB9	Unavailable	6	\$1,289,200.17	100% 0	\$0.00	NA 0	
Total		6	\$1,289,200.17	100% 0	\$0.00	0	\$
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100% 0	\$0.00	NA 0	\$
Total		3	\$382,242.81	100% 0	\$0.00	0	\$
31371PZF0	Unavailable	4	\$393,017.17	100% 0	\$0.00	NA 0	\$
Total		4	\$393,017.17	100% 0	\$0.00	0	
31371PZG8	Unavailable	6	\$1,044,127.47	100% 0	\$0.00	NA 0	\$
Total		6	\$1,044,127.47	100% 0	\$0.00	0	
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55% 0	\$0.00	NA 0	\$
	Unavailable	2	\$236,040.14	24.45% 0	\$0.00	NA 0	\$
Total		12	\$965,281.44	100% 0	\$0.00	0	\$
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42% 0	\$0.00	NA 0	\$
	Unavailable	1	\$150,000.00	45.58% 0	\$0.00	NA 0	\$
Total		3	\$329,127.53	100% 0	\$0.00	0	\$
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91% 0	\$0.00	NA 0	\$
	Unavailable	2	\$135,702.71	53.09% 0	\$0.00	NA 0	
Total		3	\$255,602.71	100% 0	\$0.00	0	\$
31371PZR4	CITIMORTGAGE, INC.	3	\$175,521.32		\$0.00	NA 0	
Total		3	\$175,521.32	100% 0	\$0.00	0	\$
31371PZT0	Unavailable	4	\$479,025.01	100% 0	\$0.00	NA 0	
Total		4	\$479,025.01	100% 0	\$0.00	0	\$
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31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$146,720.00	7.28% 0	\$0.00	NA 0	9
	Unavailable	17	\$1,683,133.54	83.56% 0	\$0.00	NA 0	
Total		19	\$2,014,353.54	100% 0	\$0.00	0	\$
31371PZW3	CITIMORTGAGE, INC.	1	\$119,877.65	9.47% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,146,324.55	90.53% 0	\$0.00	NA 0	9
Total		9	\$1,266,202.20	100% 0	\$0.00	0	\$
31371PZX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100% 0	\$0.00	NA 0	\$
Total	,	1	\$158,000.00	100% 0	\$0.00	0	9
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51% 0	\$0.00	NA 0	\$
	Unavailable	5	\$515,007.85	33.49% 0	\$0.00	NA 0	
Total		16		100% 0	\$0.00	0	\$
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65% 0	\$0.00	NA 0	\$
	Unavailable	6	\$522,929.43	41.35% 0	\$0.00	NA 0	\$
Total		15	\$1,264,738.62	100% 0	\$0.00	0	\$
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,552,485.77	80.81% 0	\$0.00	NA 0	\$
Total		19	\$1,921,082.54	100% 0	\$0.00	0	\$
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75% 0	\$0.00	NA 0	\$
	Unavailable	341	\$39,474,728.89	52.35% 0	\$0.00	NA 0	\$
Total		604	\$75,204,594.00	100% 0	\$0.00	0	\$
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71% 0	\$0.00	NA 0	\$
	Unavailable	265	\$35,908,041.26	90.24% 0	\$0.00	NA 0	\$
Total		284	\$39,777,277.00	100% 0	\$0.00	0	\$
	L_	1	4.5.5				
31376KJ56	Unavailable	29	\$3,297,939.30	100% 0	\$0.00	NA 0	\$

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Total		29	\$3,297,939.30	100%	\$0.00		0	9
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31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	\$0.00	NA	0	S
	Unavailable	52	\$4,409,222.88	50.89%	\$0.00	NA	0	\$
Total		93	\$8,664,108.88	100% 0	\$0.00		0	•
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$213,321.83	0.72%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33% 0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA	0	S
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	\$0.00	NA	0	9
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	\$0.00	NA	0	9
	BANK OF NEWPORT	2	\$341,000.00	1.15%	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12% 0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33% 0	\$0.00	NA	0	9
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	\$0.00	NA	0	9
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	\$0.00	NA	0	9
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	\$0.00	NA	0	S
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	\$0.00	NA	0	S
	CORTRUST BANK	1	\$217,500.00	0.73%	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES,	1	\$242,250.00	0.81%	\$0.00	NA	0	\$

INC.					11	
ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28% 0	\$0.00	NA 0	Ş
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56% 0	\$0.00	NA 0	Ç
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9% 0	\$0.00	NA 0	9
FIRST FINANCIAL BANK	1	\$166,164.96	0.56% 0	\$0.00	NA 0	9
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88% 0	\$0.00	NA 0	9
FIRST INTERSTATE BANK	1	\$264,500.00	0.89% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31% 0	\$0.00	NA 0	9
FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41% 0	·	NA 0	Ç
FIRST PLACE BANK	6	\$898,326.90	3.02% 0	·		
FREMONT BANK	4	\$927,504.44	3.12% 0		NA 0	
FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	\$937,827.60 \$224,000.00	3.15% 0 0.75% 0		NA 0	9
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35% 0	\$0.00	NA 0	9
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39% 0	\$0.00	NA 0	9
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32% 0	\$0.00	NA 0	Ç
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54% 0	\$0.00	NA 0	(
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74% 0	\$0.00	NA 0	9
	1	\$94,139.58	0.32% 0	\$0.00	NA 0	

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	\$0.00	NA 0	9
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	\$0.00	NA 0	
MARQUETTE BANK	1	\$84,921.27	0.29%	\$0.00	NA 0	<u> </u>
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	41					
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00				
OCEANFIRST BANK	1	\$109,790.71	0.37%	\$0.00	NA 0)
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96				
PEOPLES BANK	1	\$149,852.32	0.5%	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00				
RBC CENTURA BANK	1	\$209,278.66	0.7%	\$0.00	NA 0	T
SCOTIABANK OF PUERTO RICO	1	\$639,128.53				
	1	\$89,962.80	0.3%	\$0.00	NA 0	

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	SHREWSBURY STATE BANK						
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0 \$0	.00 NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0 \$0	.00 NA	\$ 0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0 \$0	.00 NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% (0 \$0	.00 NA	0 \$
	TEXAS BANK	1	\$193,131.85	0.65% (0\$0	.00 NA	\$0 \$
	THE HUNTINGTON NATIONAL BANK	3		1.75% (.00 NA	
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0 \$0	.00 NA	0 \$
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% (0 \$0	.00 NA	0 \$
	VALLEY MORTGAGE COMPANY INC. VISTA FEDERAL CREDIT UNION WALLICK AND VOLK INC. WESCOM CREDIT UNION	1	\$329,686.88	1.11% (0 \$0	.00 NA	\$ 0
		1	\$219,398.64	0.74%	0 \$0	.00 NA	0 \$
		2	\$364,248.15	1.22%	0 \$0	.00 NA	0 \$
		1	\$191,265.57	0.64%	0 \$0	.00 NA	\$ 0
	WORKERS CREDIT UNION	1	ψ110,17710 <i>y</i>		·	.00 NA	
	Unavailable	32		14.02% (.00 NA	10 \$
Total		193	\$30,053,231.00	100%	0 \$0	.00	0 \$
							<u> </u>
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0 \$0	.00 NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0 \$0	.00 NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16% (0 \$0	.00 NA	10 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0 \$0	.00 NA	\$ 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	, ,	0.11% (.00 NA	
<u> </u>	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0 \$0	.00 NA	A 0 \$
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0 \$0	.00 NA	0 \$
		5	\$678,787.68	0.11%	0 \$0	.00 NA	\$ 0

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1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$
30							
2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$
7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$
6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$
32	\$4,532,542.61	0.73%	0	\$0.00			
5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$
3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$
14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$
1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$
8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$
2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$
1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$
1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$
12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$
6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$
2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$
112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$
3	\$445,800.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$
1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$
	30 2 7 6 32 5 3 14 1 8 2 2 1 1 1 2 3	30 \$5,023,392.78 2 \$228,186.51 7 \$1,095,661.62 6 \$797,118.33 32 \$4,532,542.61 5 \$595,919.50 3 \$498,083.02 14 \$2,726,491.78 1 \$199,796.09 8 \$1,479,082.05 2 \$399,000.00 2 \$531,755.31 1 \$103,236.84 1 \$123,776.66 12 \$2,099,161.05 6 \$987,219.40 2 \$236,852.45 112 \$17,448,609.51 3 \$445,800.00	30 \$5,023,392.78 0.8% 2 \$228,186.51 0.04% 7 \$1,095,661.62 0.18% 6 \$797,118.33 0.13% 32 \$4,532,542.61 0.73% 5 \$595,919.50 0.1% 3 \$498,083.02 0.08% 14 \$2,726,491.78 0.44% 1 \$199,796.09 0.03% 8 \$1,479,082.05 0.24% 2 \$399,000.00 0.06% 2 \$531,755.31 0.09% 1 \$103,236.84 0.02% 1 \$123,776.66 0.02% 12 \$2,099,161.05 0.34% 6 \$987,219.40 0.16% 2 \$236,852.45 0.04% 112 \$17,448,609.51 2.8% 3 \$445,800.00 0.07%	30 \$5,023,392.78 0.8% 0 2 \$228,186.51 0.04% 0 7 \$1,095,661.62 0.18% 0 6 \$797,118.33 0.13% 0 32 \$4,532,542.61 0.73% 0 5 \$595,919.50 0.1% 0 3 \$498,083.02 0.08% 0 14 \$2,726,491.78 0.44% 0 1 \$199,796.09 0.03% 0 8 \$1,479,082.05 0.24% 0 2 \$399,000.00 0.06% 0 2 \$531,755.31 0.09% 0 1 \$103,236.84 0.02% 0 1 \$123,776.66 0.02% 0 1 \$123,776.66 0.02% 0 1 \$987,219.40 0.16% 0 2 \$236,852.45 0.04% 0 12 \$17,448,609.51 2.8% 0 3 \$445,800.00 0.07% 0	30 \$5,023,392.78 0.8% 0 \$0.00 2 \$228,186.51 0.04% 0 \$0.00 7 \$1,095,661.62 0.18% 0 \$0.00 6 \$797,118.33 0.13% 0 \$0.00 32 \$4,532,542.61 0.73% 0 \$0.00 5 \$595,919.50 0.1% 0 \$0.00 14 \$2,726,491.78 0.44% 0 \$0.00 1 \$199,796.09 0.03% 0 \$0.00 8 \$1,479,082.05 0.24% 0 \$0.00 2 \$399,000.00 0.06% 0 \$0.00 2 \$399,000.00 0.06% 0 \$0.00 1 \$103,236.84 0.02% 0 \$0.00 1 \$123,776.66 0.02% 0 \$0.00 12 \$2,099,161.05 0.34% 0 \$0.00 2 \$236,852.45 0.04% 0 \$0.00 2 \$236,852.45 0.04% 0 \$0.00 3 \$445,800.00 0.07% 0 \$0.00	30 \$5,023,392.78 0.8% 0 \$0.00 NA 2 \$228,186.51 0.04% 0 \$0.00 NA 7 \$1,095,661.62 0.18% 0 \$0.00 NA 6 \$797,118.33 0.13% 0 \$0.00 NA 32 \$4,532,542.61 0.73% 0 \$0.00 NA 5 \$595,919.50 0.1% 0 \$0.00 NA 14 \$2,726,491.78 0.44% 0 \$0.00 NA 1 \$199,796.09 0.03% 0 \$0.00 NA 2 \$399,000.00 0.06% 0 \$0.00 NA 2 \$399,000.00 0.06% 0 \$0.00 NA 1 \$103,236.84 0.02% 0 \$0.00 NA 1 \$123,776.66 0.02% 0 \$0.00 NA 12 \$2,099,161.05 0.34% 0 \$0.00 NA 2 \$236,852.45 0.04% 0 \$0.00 NA 11 \$17,448,609.51 2.8% 0 \$0.00 NA 3 \$445,800.00 0.07% 0 \$0.00 NA	30 \$5,023,392.78 0.8% 0 \$0.00 NA 0 2 \$228,186.51 0.04% 0 \$0.00 NA 0 7 \$1,095,661.62 0.18% 0 \$0.00 NA 0 6 \$797,118.33 0.13% 0 \$0.00 NA 0 32 \$4,532,542.61 0.73% 0 \$0.00 NA 0 5 \$595,919.50 0.1% 0 \$0.00 NA 0 3 \$498,083.02 0.08% 0 \$0.00 NA 0 14 \$2,726,491.78 0.44% 0 \$0.00 NA 0 1 \$199,796.09 0.03% 0 \$0.00 NA 0 2 \$399,000.00 0.06% 0 \$0.00 NA 0 2 \$531,755.31 0.09% 0 \$0.00 NA 0 1 \$103,236.84 0.02% 0 \$0.00 NA 0 1 \$123,776.66 0.02% 0 \$0.00 NA 0 1 \$2,099,161.05 0.34% 0 \$0.00 NA 0 2 \$236,852.45 0.04% 0 \$0.00 NA 0 11 \$17,448,609.51 2.8% 0 \$0.00 NA 0 3 \$445,800.00 0.07% 0 \$0.00 NA 0

AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13% 0	\$0.00	NA	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01% 0	\$0.00	NA) \$
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	\$0.00	NA	\$
BANK CALUMET, N.A.	1	\$168,000.00	0.03% 0	\$0.00	NA (\$
BANK CENTER FIRST	3	\$549,629.29	0.09% 0	\$0.00	NA (\$
BANK MUTUAL	3	\$304,825.99	0.05% 0	\$0.00	NA (\$
BANK OF HAWAII	9	\$2,834,155.07	0.45% 0	\$0.00	NA (\$
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	\$0.00	NA	\$
BANK OF NEWPORT	3	\$684,665.90	0.11% 0	\$0.00	NA (\$
BANK OF STANLY	1	\$151,027.16	0.02% 0	\$0.00	NA (\$
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	\$0.00	NA	\$
BANK OF WAUSAU	2	\$309,866.87	0.05% 0	\$0.00	NA (\$
BANK OF WESTON	3	\$299,707.88	0.05% 0	\$0.00	NA (\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17% 0	\$0.00	NA	\$
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23% 0	\$0.00	NA	\$
BANKFINANCIAL FSB	1	\$94,800.92	0.02% 0	\$0.00	NA (\$
BANKILLINOIS	6	\$1,222,063.79	0.2% 0	\$0.00	NA (\$
BARKSDALE FEDERAI CREDIT UNION	6	\$858,003.24	0.14%	\$0.00	NA	\$
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$230,159.45	0.04% 0	\$0.00	NA	\$
BENCHMARK BANK	3	\$576,150.00	0.09% 0	\$0.00	NA (\$
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08% 0	\$0.00	NA	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02% 0	\$0.00	NA	\$
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27% 0	\$0.00	NA	\$
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05% 0	\$0.00	NA	\$
BLUE BALL NATIONA BANK	L 3	\$343,968.04	0.06% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97% 0	\$0.00	NA	\$
CREBIT CITIOIT						

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MORTGAGE, INC.		I				
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22% 0	\$0.00	NA 0	\$
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02% 0	\$0.00	NA 0	\$
BUSEY BANK	3	\$408,180.57	0.07% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29% 0	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02% 0	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$864,021.65	0.14% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$139,863.78	0.02% 0	\$0.00	NA 0	\$
CENTREBANK	1	\$113,000.00	0.02% 0	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$119,877.65	0.02% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$108,192.19	0.02% 0	\$0.00	NA 0	\$
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04% 0	\$0.00	NA 0	\$

W	ITIZENS FIRST 'HOLESALE ORTGAGE	81	\$11,892,737.62	1.91% 0	\$0.00	NA	5
CI	ITIZENS NATIONAL ANK, BROWNWOOD	2	\$247,346.36	0.04% 0	\$0.00	NA (3 \$
	ITIZENS UNION AVINGS BANK	10	\$1,703,002.99	0.27% 0	\$0.00	NA) \$
CI	ITY LINE MORTGAGE ORPORATION	2	\$312,010.00	0.05% 0	\$0.00	NA)\$
	ITY NATIONAL BANK F SULPHUR SPRINGS	4	\$637,153.08	0.1% 0	\$0.00	NA) \$
	ITYWIDE MORTGAGE OMPANY	4	\$889,414.12	0.14% 0	\$0.00	NA) \$
ST	LARKE COUNTY ΓΑΤΕ BANK	1	\$135,300.00	0.02% 0	\$0.00	NA) \$
BA	LINTON NATIONAL ANK	2	\$277,064.68	0.04% 0	\$0.00	NA) \$
UN	OLUMBIA CREDIT NION	1	\$249,738.99	0.04% 0	\$0.00	NA) \$
LT	OLUMBIA EQUITIES ID.	3	\$687,153.57	0.11% 0	\$0.00	NA) \$
CC	OMMERCE SERVICE ORPORATION	2	\$380,695.00	0.06% 0	\$0.00	NA) \$
OF	OMMERCIAL BANK F TEXAS, N.A.	2	\$243,906.20	0.04% 0	\$0.00	NA) \$
	OMMERCIAL STATE ANK	1	\$123,621.04	0.02% 0	\$0.00	NA)\$
	OMMUNITY BANK & RUST CO.	5	\$803,142.13	0.13% 0	\$0.00	NA) \$
CC FE AN AS	OMMUNITY EDERAL SAVINGS ND LOAN SSOCIATION OF ITTLE FALLS	1	\$89,000.00	0.01% 0	\$0.00	NA () \$
CC	OMMUNITY ECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	5
	OMMUNITY STATE ANK	4	\$813,657.65	0.13% 0	\$0.00	NA) \$
	OMMUNITY STATE ANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA) \$
	ONNECTICUT RIVER ANK	2	\$210,412.83	0.03% 0	\$0.00	NA) \$
CC	ORNBELT BANK	1	\$135,944.37	0.02% 0	\$0.00	NA (o \$
	ORTRUST BANK	2				1	
CF	REDIT UNION ORTGAGE CO.	4	,				
CF	REDIT UNION ORTGAGE SERVICES,	29	\$4,404,917.48	0.71% 0	\$0.00	NA) \$

INC.						1
CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03% 0	\$0.00	NA	\$
CREDIT UNION ONE	8	\$1,225,485.23	0.2% 0	\$0.00	NA () \$
CROWN BANK, N.A.	4	\$671,682.85	0.11% 0	\$0.00	NA ()\$
CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03% 0	\$0.00	NA) \$
CUNA CREDIT UNION	5	\$813,838.40	0.13% 0	\$0.00	NA ()\$
DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23% 0	\$0.00	NA)\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06% 0	\$0.00	NA	\$
DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07% 0	\$0.00	NA	\$
DENALI STATE BANK	1	\$168,573.81	0.03% 0	\$0.00	NA () \$
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54% 0	\$0.00	NA) \$
DFCU FINANCIAL	13	\$2,322,015.63	0.37% 0	\$0.00	NA () \$
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09% 0	\$0.00	NA) \$
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0	\$0.00	NA) \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74% 0	\$0.00	NA	\$
DUPAGE NATIONAL BANK	1	\$214,481.11	0.03% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06% 0	\$0.00	NA	\$
EAGLE BANK	1	\$139,860.63	0.02% 0		NA () \$
EASTERN BANK	4	\$1,022,564.32	0.16% 0	\$0.00	NA) \$
ENTERPRISE BANK	1	\$305,000.00	0.05% 0	\$0.00	NA) \$
AND TRUST COMPANY	\longrightarrow	Ψ=,-				1
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01% 0	\$0.00	NA	\$
ENVISION CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	\$0.00	NA	\$
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0	\$0.00	NA () \$
	2	\$466,032.35	0.07% 0	\$0.00	NA (\$

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$246,875.56	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06% 0	\$0.00	NA 0	-
FARLEY STATE BANK	1	\$99,009.08	0.02% 0	\$0.00	NA 0	9
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0	\$0.00	NA 0	
FIMI, INC.	3	\$455,675.17	0.07% 0	\$0.00	NA 0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0	\$0.00	NA 0	9
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0	\$0.00	NA 0	9
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05% 0	\$0.00	NA 0	,
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13% 0	\$0.00	NA 0	-
	3	\$403,190.84	0.06% 0	\$0.00	NA 0	_

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FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$

			_			_	
2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$
11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$
5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$
5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$
2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$
2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$
1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$
2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$
3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$
3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$
80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$
2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
1				\$0.00			\$
8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$
	7 11 5 2 2 1 32 1 1 2 3 80 2 1 1 1 1 1 1 1	7 \$884,122.30 11 \$1,924,959.74 5 \$747,108.16 5 \$1,272,163.63 2 \$370,629.93 2 \$246,655.30 1 \$123,000.00 32 \$4,545,300.07 1 \$195,000.00 1 \$84,915.38 2 \$379,766.36 3 \$405,988.05 3 \$405,988.05 3 \$541,442.99 80 \$12,972,247.39 2 \$639,158.71 1 \$100,000.00 1 \$130,500.00 1 \$112,000.00 2 \$361,323.42 1 \$200,000.00	7 \$884,122.30 0.14% 11 \$1,924,959.74 0.31% 5 \$747,108.16 0.12% 5 \$1,272,163.63 0.2% 2 \$370,629.93 0.06% 2 \$246,655.30 0.04% 1 \$123,000.00 0.02% 32 \$4,545,300.07 0.73% 1 \$195,000.00 0.03% 1 \$84,915.38 0.01% 2 \$379,766.36 0.06% 3 \$405,988.05 0.07% 3 \$541,442.99 0.09% 80 \$12,972,247.39 2.08% 2 \$639,158.71 0.1% 1 \$100,000.00 0.02% 1 \$130,500.00 0.02% 1 \$112,000.00 0.02% 2 \$361,323.42 0.06% 1 \$200,000.00 0.03% 1 \$208,000.00 0.03%	7 \$884,122.30 0.14% 0 11 \$1,924,959.74 0.31% 0 5 \$747,108.16 0.12% 0 2 \$370,629.93 0.06% 0 2 \$246,655.30 0.04% 0 1 \$123,000.00 0.02% 0 2 \$4,545,300.07 0.73% 0 1 \$195,000.00 0.03% 0 1 \$84,915.38 0.01% 0 2 \$379,766.36 0.06% 0 3 \$405,988.05 0.07% 0 3 \$541,442.99 0.09% 0 80 \$12,972,247.39 2.08% 0 2 \$639,158.71 0.1% 0 1 \$100,000.00 0.02% 0 1 \$130,500.00 0.02% 0 1 \$12,000.00 0.02% 0 2 \$361,323.42 0.06% 0 1 \$200,000.00 0.03% 0 1 \$200,000.00 0.03% 0	7 \$884,122.30 0.14% 0 \$0.00 11 \$1,924,959.74 0.31% 0 \$0.00 5 \$747,108.16 0.12% 0 \$0.00 5 \$1,272,163.63 0.2% 0 \$0.00 2 \$370,629.93 0.06% 0 \$0.00 2 \$246,655.30 0.04% 0 \$0.00 1 \$123,000.00 0.02% 0 \$0.00 2 \$4,545,300.07 0.73% 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 2 \$379,766.36 0.06% 0 \$0.00 3 \$405,988.05 0.07% 0 \$0.00 3 \$541,442.99 0.09% 0 \$0.00 2 \$639,158.71 0.1% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$130,500.00 0.02% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 2 \$361,323.42 0.06% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 </td <td>7 \$884,122.30</td> <td>7 \$884,122.30 0.14% 0 \$0.00 NA 0 11 \$1,924,959.74 0.31% 0 \$0.00 NA 0 5 \$747,108.16 0.12% 0 \$0.00 NA 0 5 \$1,272,163.63 0.2% 0 \$0.00 NA 0 2 \$370,629.93 0.06% 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 32 \$4,545,300.07 0.73% 0 \$0.00 NA 0 1 \$195,000.00 0.03% 0 \$0.00 NA 0 2 \$379,766.36 0.06% 0 \$0.00 NA 0 3 \$405,988.05 0.07% 0 \$0.00 NA 0 3 \$405,988.05 0.07% 0 \$0.00 NA 0 3 \$541,442.99 0.09% 0 \$0.00 NA 0 2 \$639,158.71 0.1% 0 \$0.00 NA 0 1 \$130,500.00 0.02% 0 \$0.00 NA 0 1 \$130,500.00 0.02% 0 \$0.00 NA 0 2 \$361,323.42 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0 2 \$361,323.42 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0</td>	7 \$884,122.30	7 \$884,122.30 0.14% 0 \$0.00 NA 0 11 \$1,924,959.74 0.31% 0 \$0.00 NA 0 5 \$747,108.16 0.12% 0 \$0.00 NA 0 5 \$1,272,163.63 0.2% 0 \$0.00 NA 0 2 \$370,629.93 0.06% 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 32 \$4,545,300.07 0.73% 0 \$0.00 NA 0 1 \$195,000.00 0.03% 0 \$0.00 NA 0 2 \$379,766.36 0.06% 0 \$0.00 NA 0 3 \$405,988.05 0.07% 0 \$0.00 NA 0 3 \$405,988.05 0.07% 0 \$0.00 NA 0 3 \$541,442.99 0.09% 0 \$0.00 NA 0 2 \$639,158.71 0.1% 0 \$0.00 NA 0 1 \$130,500.00 0.02% 0 \$0.00 NA 0 1 \$130,500.00 0.02% 0 \$0.00 NA 0 2 \$361,323.42 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0 2 \$361,323.42 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0 1 \$208,000.00 0.03% 0 \$0.00 NA 0

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FOSTER BANK	1	\$216,000.00	0.03%	\$0.00	NA	5
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	\$0.00	NA	9 \$
FREMONT BANK	197	\$42,494,787.99	6.81%	\$0.00	NA) \$
FULTON BANK	20		0.56%	†		1
GARDINER SAVINGS INSTITUTION FSB	11		0.28%			
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	\$0.00	NA	5
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	\$0.00	NA	9 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	\$0.00	NA	\$
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	\$0.00	NA	\$
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	\$0.00	NA) \$
HAMPDEN BANK	2	\$599,701.27	0.1%	\$0.00	NA) \$
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	\$0.00	NA	9 \$
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	\$0.00	NA	\$
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	\$0.00	NA	\$
HEARTLAND BANK	17	\$3,087,241.11	0.49%	\$0.00	NA) \$
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	\$0.00	NA	\$
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	\$0.00	NA	\$
HERSHEY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	\$0.00	NA	\$
						

HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84% 0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$831,910.44	0.13% 0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3% 0	\$0.00	NA	0	9
HOMESTEAD BANK	3	\$389,895.60	0.06% 0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09% 0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04% 0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$520,500.00	0.08% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58% 0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25% 0	\$0.00	NA	0	9
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02% 0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24% 0	\$0.00	NA	0	9
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03% 0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38% 0	\$0.00	NA	0	9
LAKE AREA BANK	2	\$579,960.74	0.09% 0	\$0.00	NA	0	9
	6	\$1,207,000.00	0.19% 0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12% 0	\$0.00	NA () \$
LAKELAND BANK	1	\$243,000.00	0.04% 0	\$0.00	NA ()9
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18% 0			
LEA COUNTY STATE BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03% 0	\$0.00	NA) \$
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12% 0	\$0.00	NA (
LORIMAC CORPORATION	2	\$361,843.39	0.06% 0	\$0.00	NA) 9
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53% 0	\$0.00	NA () \$
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06% 0	\$0.00	NA () \$
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03% 0	\$0.00	NA () \$
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07% 0	\$0.00	NA () \$
MACON SAVINGS BANK	3	\$724,921.83	0.12% 0	\$0.00	NA () \$
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18% 0			
MARQUETTE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00	NA () 5
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14% 0	·		
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02% 0	\$0.00	NA () 9
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05% 0	\$0.00	NA (0 5
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	0 5
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27% 0	\$0.00	NA) :
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19% 0	\$0.00	NA (

MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	\$0.00	NA	\$
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	\$0.00	NA) \$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	\$0.00	NA	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	\$0.00	NA	\$
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	\$0.00	NA	\$
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	\$0.00	NA	\$
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	\$0.00	NA	\$
MID-STATE BANK	7	\$1,521,874.36	0.24%	\$0.00	NA () \$
MIDWEST COMMUNITY BANK	1	\$149,847.06		\$0.00	NA) \$
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	\$0.00	NA) \$
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	\$0.00	NA	\$
MILFORD BANK, THE	4	\$837,700.00	0.13%	\$0.00	NA) \$
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	\$0.00	NA	\$
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	\$0.00	NA	\$
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	\$0.00	NA	\$
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	\$0.00	NA) \$

MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$
	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$

NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$116,256.16	0.02% 0	\$0.00	NA 0	S
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	\$0.00	NA 0	S
OCEAN BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	9
OCEANFIRST BANK	30	\$5,926,137.07	0.95% 0	\$0.00	NA 0	9
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04% 0	\$0.00	NA 0	9
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53% 0	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06% 0	\$0.00	NA 0	9
PARK BANK	5	\$951,983.70	0.15% 0	·	NA 0	9
PARTNERS BANK	1	\$193,000.00	0.03% 0	\$0.00	NA 0	9
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19% 0	\$0.00	NA 0	9
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13% 0	\$0.00	NA 0	9
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04% 0	\$0.00	NA 0	S
PEOPLES BANK	2	\$327,060.04	0.05% 0	\$0.00	NA 0	9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06% 0	\$0.00	NA 0	Ş
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15% 0	\$0.00	NA 0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14% 0	\$0.00	NA 0	Ş
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06% 0	\$0.00	NA 0	9
PFF BANK AND TRUST	6	\$1,172,735.43	0.19% 0	\$0.00	NA 0	9
PIONEER BANK	3	\$451,932.58	0.07% 0	\$0.00	NA 0	9
PIONEER CREDIT UNION	3	\$309,957.46	0.05% 0	\$0.00	NA 0	S
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% 0	\$0.00	NA 0	S
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08% 0	\$0.00	NA 0	(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04% 0	\$0.00	NA 0	Ş
	1	\$100,000.00	0.02% 0	\$0.00	NA 0	9

PRIMARY MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15% 0	\$0.00	NA 0)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05% 0	\$0.00	NA 0) :
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02% 0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08% 0	\$0.00	NA 0	,
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06% 0	\$0.00	NA 0	, .
RBC CENTURA BANK	1	\$215,618.23	0.03% 0	\$0.00	NA 0	<u> </u>
REDWOOD CREDIT UNION	1	\$299,500.00				
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02% 0	\$0.00	NA 0) (
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06% 0	\$0.00	NA 0	,
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14% 0	·		
S&T BANK	10	\$1,336,633.36	0.21% 0	\$0.00	NA 0	J
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13% 0	\$0.00	NA 0	,
SACRAMENTO CREDIT UNION	1	\$95,500.18		·		
SAFE CREDIT UNION	17	\$3,540,076.86				<u></u>
SAHARA MORTGAGE	2	\$296,814.02	0.05% 0	\$0.00		<u></u>
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28% 0	\$0.00		
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06% 0	\$0.00	NA 0	,
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$131,862.18	0.02% 0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	63	\$9,933,999.66		·		
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03% 0	\$0.00	NA 0	

UNION						
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA 0	
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA 0	,
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA 0	
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA 0	
ST. MARYS BANK	5	\$1,058,075.00	0.17% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09% 0	\$0.00	NA 0	ļ
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	\$0.00	NA 0	
STATE BANK AND TRUST	4	\$598,416.80	0.1% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	3	\$550,833.07	0.09% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$181,508.13	0.03% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06% 0	\$0.00	NA 0	
	1	\$99,900.45	0.02% 0	\$0.00	NA 0	

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SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	\$0.00	NA	0	\$
TEXAS BANK	6	\$791,743.30	0.13%	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$113,989.11	0.02%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00					\$
TIERONE BANK	5	\$852,607.64	0.14%	\$0.00	NA	00	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	\$0.00	NA	0	9
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	\$0.00	NA	0	4
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	\$0.00	NA	00	9
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	\$0.00			9

	1					
U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68% 0	\$0.00	NA 0	9
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15% 0	\$0.00	NA 0	
UNIONBANK	8	\$1,080,019.41	0.17% 0	\$0.00	NA 0	9
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02% 0	\$0.00	NA 0	9
UNITED BANK OF UNION	4	\$683,000.00	0.11% 0	\$0.00	NA 0	9
UNITED BANK, N.A.	2	\$365,000.00	0.06% 0	\$0.00	NA 0	9
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04% 0	\$0.00	NA 0	S
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31% 0	\$0.00	NA 0	9
UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04% 0	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03% 0	\$0.00	NA 0	\$
VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13% 0	\$0.00	NA 0	\$
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22% 0	\$0.00	NA 0	4
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51% 0	\$0.00	NA 0	\$
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2% 0	\$0.00	NA 0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04% 0	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06% 0	\$0.00	NA 0	\$
	2	\$441,762.34	0.07% 0	\$0.00	NA 0	9

WALLICK AND VOLK

	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	O	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$
		1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$
							·	310)

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	CACIA FEDERAL AVINGS BANK	ı					
A F	ADDISON AVENUE EDERAL CREDIT UNION	3	\$648,067.27	0.22% 0	\$0.00	NA 0	
A	DIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16% 0	\$0.00	NA 0	\$
A	DVANTAGE BANK	11	\$1,628,676.04	0.55% 0	\$0.00	NA 0	
A	AF BANK	1	\$86,007.95	0.03% 0	\$0.00	NA 0	9
F	LASKA USA EDERAL CREDIT INION	2	\$531,926.90	0.18% 0	\$0.00	NA 0	\$
C	LLSOUTH FEDERAL REDIT UNION	2	\$273,700.07	0.09% 0	\$0.00	NA 0	\$
II	LPINE BANK OF LLINOIS	16	\$2,345,752.45	0.79% 0	\$0.00	NA 0	\$
В	MARILLO NATIONAL SANK	11	\$1,677,459.03	0.57% 0	\$0.00	NA 0	\$
F	MERICA FIRST EDERAL CREDIT INION	15	\$2,381,807.40		·	NA 0	\$
A	MERICAN BANK, N.A.	1	\$144,844.99	0.05% 0	\$0.00	NA 0	
F	MERICAN EAGLE EDERAL CREDIT INION	3	\$710,400.00	0.24% 0	\$0.00	NA 0	\$
A	MERICAN FINANCE IOUSE LARIBA	1	\$253,860.00	0.09% 0	\$0.00	NA 0	9
M. C	MERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07% 0	\$0.00	NA 0	5
	MERICAN NATIONAL SANK, TERRELL	2	\$248,870.11	0.08% 0	·		
	NCHORBANK FSB	19	\$3,518,949.71	1.19% 0	\$0.00	NA 0	
M	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74% 0	\$0.00	NA 0	9
M	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06% 0	\$0.00	NA 0	
W	ULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46% 0	\$0.00	NA 0	,
E	S.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14% 0	\$0.00	NA 0	
	ANCORPSOUTH ANK	54	\$9,195,399.88	3.11% 0	\$0.00	NA 0	1
В	ANK CENTER FIRST	1	\$134,855.67	0.05% 0		NA 0	
В	SANK MUTUAL	47	\$6,725,969.37	2.28% 0	\$0.00	NA 0	

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56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$
1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$
1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
9	\$1,539.503.21	0.52%	0	\$0.00	NA	0	\$
14							\$
7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$
4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$
3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$
19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$
3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$
1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$
22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$
1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$
72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$
3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$
1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$
3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$
1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$
18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$
2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$
	1 1 9 14 7 4 3 19 3 1 72 1 1 1 2 3 1 1 18	1 \$130,262.56 1 \$87,200.00 9 \$1,539,503.21 14 \$2,283,955.17 7 \$1,834,172.09 4 \$467,524.19 3 \$346,625.64 19 \$3,482,854.91 3 \$665,800.00 1 \$164,819.39 22 \$5,589,136.59 1 \$104,388.28 72 \$14,691,812.25 1 \$170,000.00 2 \$332,440.40 3 \$762,384.09 1 \$154,826.31 3 \$358,326.03 1 \$146,339.64 18 \$4,497,319.16	1 \$130,262.56 0.04% 1 \$87,200.00 0.03% 9 \$1,539,503.21 0.52% 14 \$2,283,955.17 0.77% 7 \$1,834,172.09 0.62% 4 \$467,524.19 0.16% 3 \$346,625.64 0.12% 19 \$3,482,854.91 1.18% 3 \$665,800.00 0.23% 1 \$164,819.39 0.06% 22 \$5,589,136.59 1.89% 1 \$104,388.28 0.04% 72 \$14,691,812.25 4.97% 1 \$170,000.00 0.06% 1 \$120,000.00 0.04% 2 \$332,440.40 0.11% 3 \$762,384.09 0.26% 1 \$154,826.31 0.05% 3 \$358,326.03 0.12% 1 \$146,339.64 0.05% 18 \$4,497,319.16 1.52%	1 \$130,262.56 0.04% 0 1 \$87,200.00 0.03% 0 9 \$1,539,503.21 0.52% 0 14 \$2,283,955.17 0.77% 0 7 \$1,834,172.09 0.62% 0 4 \$467,524.19 0.16% 0 3 \$346,625.64 0.12% 0 19 \$3,482,854.91 1.18% 0 3 \$665,800.00 0.23% 0 1 \$164,819.39 0.06% 0 22 \$5,589,136.59 1.89% 0 1 \$104,388.28 0.04% 0 2 \$14,691,812.25 4.97% 0 1 \$170,000.00 0.06% 0 1 \$120,000.00 0.04% 0 2 \$332,440.40 0.11% 0 3 \$762,384.09 0.26% 0 1 \$154,826.31 0.05% 0 1 \$146,339.64 0.05% 0 1 \$146,339.64 0.05% 0 1 \$146,339.64 0.05% 0	1 \$130,262.56 0.04% 0 \$0.00 1 \$87,200.00 0.03% 0 \$0.00 9 \$1,539,503.21 0.52% 0 \$0.00 14 \$2,283,955.17 0.77% 0 \$0.00 7 \$1,834,172.09 0.62% 0 \$0.00 4 \$467,524.19 0.16% 0 \$0.00 3 \$346,625.64 0.12% 0 \$0.00 19 \$3,482,854.91 1.18% 0 \$0.00 3 \$665,800.00 0.23% 0 \$0.00 1 \$164,819.39 0.06% 0 \$0.00 22 \$5,589,136.59 1.89% 0 \$0.00 1 \$104,388.28 0.04% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 2 \$332,440.40 0.11% 0 \$0.00 3 \$762,384.09 0.26% 0 \$0.00 1 \$154,826.31 0.05% 0 \$0.00 1 \$146,339.64 0.05% 0 \$0.00	1 \$130,262.56 0.04% 0 \$0.00 NA 1 \$87,200.00 0.03% 0 \$0.00 NA 9 \$1,539,503.21 0.52% 0 \$0.00 NA 14 \$2,283,955.17 0.77% 0 \$0.00 NA 7 \$1,834,172.09 0.62% 0 \$0.00 NA 4 \$467,524.19 0.16% 0 \$0.00 NA 3 \$346,625.64 0.12% 0 \$0.00 NA 19 \$3,482,854.91 1.18% 0 \$0.00 NA 3 \$665,800.00 0.23% 0 \$0.00 NA 1 \$164,819.39 0.06% 0 \$0.00 NA 22 \$5,589,136.59 1.89% 0 \$0.00 NA 1 \$104,388.28 0.04% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$134,882.81 0.06% 0 \$0.00 NA 1 </td <td>1 \$130,262.56 0.04% 0 \$0.00 NA 0 1 \$87,200.00 0.03% 0 \$0.00 NA 0 9 \$1,539,503.21 0.52% 0 \$0.00 NA 0 14 \$2,283,955.17 0.77% 0 \$0.00 NA 0 7 \$1,834,172.09 0.62% 0 \$0.00 NA 0 4 \$467,524.19 0.16% 0 \$0.00 NA 0 3 \$346,625.64 0.12% 0 \$0.00 NA 0 19 \$3,482,854.91 1.18% 0 \$0.00 NA 0 3 \$665,800.00 0.23% 0 \$0.00 NA 0 1 \$164,819.39 0.06% 0 \$0.00 NA 0 22 \$5,589,136.59 1.89% 0 \$0.00 NA 0 1 \$104,388.28 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$154,826.31 0.05% 0 \$0.00 NA 0</td>	1 \$130,262.56 0.04% 0 \$0.00 NA 0 1 \$87,200.00 0.03% 0 \$0.00 NA 0 9 \$1,539,503.21 0.52% 0 \$0.00 NA 0 14 \$2,283,955.17 0.77% 0 \$0.00 NA 0 7 \$1,834,172.09 0.62% 0 \$0.00 NA 0 4 \$467,524.19 0.16% 0 \$0.00 NA 0 3 \$346,625.64 0.12% 0 \$0.00 NA 0 19 \$3,482,854.91 1.18% 0 \$0.00 NA 0 3 \$665,800.00 0.23% 0 \$0.00 NA 0 1 \$164,819.39 0.06% 0 \$0.00 NA 0 22 \$5,589,136.59 1.89% 0 \$0.00 NA 0 1 \$104,388.28 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$154,826.31 0.05% 0 \$0.00 NA 0

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CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	

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UNION						
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA 0	S
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA 0	3
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA 0	S
FIRST PLACE BANK	10	\$1,850,847.89	0.63% 0	\$0.00	NA 0	9
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	3
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05% 0	\$0.00	NA 0	3
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65% 0	\$0.00	NA 0	S
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA 0	5
FLORIDA CREDIT UNION	1	\$120,046.52	0.04% 0	\$0.00	NA 0	3
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA 0	
FULTON BANK	4	\$763,067.36	0.26% 0	\$0.00	NA 0	9
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	\$0.00	NA 0	S
	1	\$110,182.08	0.04% 0	\$0.00	NA 0	9

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GREAT LAKES CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3% 0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA) \$
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21% 0	\$0.00	NA 0	\$
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA	\$
HAWAII NATIONAL BANK	1	\$135,851.14	0.05% 0	\$0.00	NA 0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05% 0	\$0.00	NA 0) \$
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45% 0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1% 0	\$0.00	NA 0)
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1% 0	\$0.00	NA 0)
IOWA STATE BANK	1	\$145,840.07	0.05% 0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07% 0	\$0.00	NA 0) 5
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07% 0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11% 0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22% 0	\$0.00	NA)
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73% 0	\$0.00	NA)
	4	\$590,268.21	0.2% 0	\$0.00	NA) :

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LA GRANGE STATE BANK								
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	5
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%		\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$

MT. MCKINLEY BANK 2 \$192,746.30 0.07% 0 \$0.00 NA 0 \$1 NATIONAL CITY MORTGAGE COMPANY 2 \$279,961.58 0.09% 0 \$0.00 NA 0 \$3 NATIONAL CITY MORTGAGE COMPANY 2 \$279,961.58 0.09% 0 \$0.00 NA 0 \$3 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 13 \$2,528.361.47 0.86% 0 \$0.00 NA 0 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4							
MORTGAGE COMPANY	MT. MCKINLEY BANK	2	\$192,746.30	0.07% 0	\$0.00	NA 0	\$
NATIONNIDE ADVANTAGE MORTGAGE COMPANY 13 \$2,528,361.47 0.86% 0 \$0.00 NA 0 \$5 DEDICATED CHANNEL NEW ALLIANCE BANK 6 \$1,465,171.15 0.5% 0 \$0.00 NA 0 \$5 NEW HORIZONS COMMUNITY CREDIT 3 \$615,984.85 0.21% 0 \$0.00 NA 0 \$5 NEW SOUTH FEDERAL 2 \$336,053.65 0.11% 0 \$0.00 NA 0 \$5 NEW GOVERN SAVINGS BANK 1 \$343,000.00 0.11% 0 \$0.00 NA 0 \$5 NORTH FORK BANK 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$5 NORTH FORK BANK 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$5 NORTH FORK BANK 1 \$349,732,73 0.08% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL 9 \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.04% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.04% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.04% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.04% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.04% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,477.85 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00 0.06% 0 \$0.00 NA 0 \$5 NORTH WEST FEDERAL \$1,400.00	NATIONAL CITY	2	¢270.061.59	0.0007.0	\$0.00	NAO	¢
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK - S1,465,171.15 - O.5% 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.00 - NA 0 - S0.	MORTGAGE COMPANY		\$279,901.30	0.09% 0	\$0.00	NAU	Φ
MORTGAGE COMPANY 13 \$2,528,361.47 0.86% 0 \$0.00 NA 0 \$1	NATIONWIDE						
DEDICATED CHANNEL NEW ALLIANCE BANK 6 \$1,465,171.15 0.5% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,0							
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NEW HORIZONS COMMUNITY CREDIT 3 S615,984.85 0.21% 0 \$0.00 NA 0 \$1.00 NA 0 \$2.00 NA 0 \$3.00 NA 0 \$3	CHANNEL						
COMMUNITY CREDIT 3 \$615,984.85 0.21% 0 \$0.00 NA 0 \$1 \$100 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5% 0	\$0.00	NA 0	\$
UNION NEW SOUTH FEDERAL SASIONS SOURCE SASIONS BANK SENTOWN SAVINGS SAVINGS BANK S							
NEW SOUTH FEDERAL SAVINGS BANK 2 \$336,053,65 0.11% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$3.00 NA 0 \$		3	\$615,984.85	0.21% 0	\$0.00	NA 0	\$
SAVINGS BANK 2 \$336,033.65 0.11% 0 \$0.00 NA	 						
NewTown Savings		2	\$336,053,65	0.11%0	\$0.00	NA O	ļ
BANK 2 \$454,809.51 0.15% 0 \$0.00 NA 0 \$1	<u> </u>		φ330,033.03	0.11/00	ψ0.00	11/1	Ψ
NORTH FORK BANK		2	\$454 809 51	0.15%0	\$0.00	NA 0	ļ ,
NORTHMARK BANK			·		·		
NORTHWEST FEDERAL Q \$1,649,310.40 0.56% 0 \$0.00 NA 0 \$1,000 NA	NORTH FORK BANK	1	\$333,000.00		\$0.00	NA 0	\$
CREDIT UNION	NORTHMARK BANK	1	\$249,732.73	0.08% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY 1 \$119,871.71 0.04% 0 \$0.00 NA 0 \$1 NORWOOD COOPERATIVE BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$1 NUMERICA CREDIT 1 \$111,477.85 0.04% 0 \$0.00 NA 0 \$1 NA 0 \$1 NION N	NORTHWEST FEDERAL	0	¢1 640 210 40	0.56%	\$0.00	NA O	
MORTGAGE COMPANY S119,871.71 0.04% 0 S0.00 NA 0 S	CREDIT UNION	٦	\$1,049,310.40	0.30%	Φ 0.00	NAU	φ
NORWOOD NA 0 S	NORTHWESTERN	1	Φ11Ω 971 71	0.04%	\$0.00	NA O	
COOPERATIVE BANK	MORTGAGE COMPANY	1	\$119,071.71	0.04%0	\$U.UU	NAU	ψ
NUMERICA CREDIT 1 \$111,477.85 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NORWOOD	1	Ф225 000 00	0.0000	90.00	NA O	
UNION	COOPERATIVE BANK	1	\$223,000.00 	0.08%0	\$U.UU	NAU	ψ
ONION	NUMERICA CREDIT	1	Φ111 <i>Λ77</i> Q5	0.04%		NIA O	
OLD FORT BANKING COMPANY 2 \$189,893.09 0.06% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$10.00 SECOND MORTGAGE COMPANY 2 \$469,497.54 0.16% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	UNION	1	\$111,477.05		·	NAU	Ψ
COMPANY 2 \$189,893.09 0.06% 0 \$0.00 NA 0 \$1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	OCEANFIRST BANK	5	\$929,505.24	0.31% 0	\$0.00	NA 0	\$
OLD SECOND	OLD FORT BANKING	2	¢100 803 00	0.06%	90.00	NA 0	<u> </u>
MORTGAGE COMPANY 2 \$469,497.54 0.16% 0 \$0.00 NA 0 \$1 \$142,400.00 0.05% 0 \$0.00 NA 0 \$1 \$142,400.00 0.05% 0 \$0.00 NA 0 \$1 \$163,524.99 0.06% 0 \$0.00 NA 0 \$1 \$163,524.99 0.06% 0 \$0.00 NA 0 \$1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$1 \$109,873.82 0.04% 0 \$1 \$109,873.82 0.04% 0 \$1 \$109,873.82 0.04% 0 \$1 \$109,873.82 0.04% 0 \$1 \$109,873.82 0.04% 0 \$1 \$109,873.82 0.04% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COMPANY		\$105,055.05	0.00%	Φ 0.00	NAU	Ψ
MORTGAGE COMPANY	OLD SECOND	2	\$460 407 5 4	0.16%	\$0.00	NIA O	
PATELCO CREDIT 1 \$163,524.99 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE COMPANY		\$409,471.J4 		·		
PATELCO CREDIT 1 \$163,524.99 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	ORRSTOWN BANK	1	\$142,400.00	0.05% 0	\$0.00	NA 0	\$
UNION		1					
PEOPLES BANK 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$ PFF BANK AND TRUST 5 \$832,087.47 0.28% 0 \$0.00 NA 0 \$ POLICE AND FIRE FEDERAL CREDIT UNION 1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$ PORT WASHINGTON STATE BANK 3 \$379,185.61 0.13% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 5 \$932,228.64 0.32% 0 \$0.00 NA 0 \$ PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$		1	\$163,324.99	0.06%	\$U.UU 	NAU	Φ
PFF BANK AND TRUST 5 \$832,087.47 0.28% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT 1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$ UNION PORT WASHINGTON STATE BANK 3 \$379,185.61 0.13% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$							
FEDERAL CREDIT 1 \$109,873.82 0.04% 0 \$0.00 NA 0 \$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 \$100 \$100 \$100 \$100 \$100 \$100	<u> </u>		, -				
UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE MORTGAGE 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$109,873.82	0.04% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK 3 \$379,185.61 0.13% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 5 \$932,228.64 0.32% 0 \$0.00 NA 0 \$ PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$							
STATE BANK 3 \$379,185.61 0.13% 0 \$0.00 NA 0 \$380 PRIMEWEST MORTGAGE 5 \$932,228.64 0.32% 0 \$0.00 NA 0 \$380 CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$380 PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$380	I - I	2	¢270 105 (1	0.1207.0	ΦΩ ΩΩ	NA	d
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$		3	\$379,185.61	0.13% 0	\$0.00	NAU	į t
MORTGAGE CORPORATION 5 \$932,228.64 0.32% 0 \$0.00 NA 0 \$ PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$	 						
CORPORATION 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$		5	\$932,228.64	0.32% 0	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$							
SAVINGS BANK FSB 1 \$91,402.18 0.03% 0 \$0.00 NA 0 \$ PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$		1	*01 40 2 10	2 22 07 0	\$0.00	27.4.0	d
PUBLIC SERVICE 4 \$755,207.36 0.26% 0 \$0.00 NA 0 \$		1	\$91,402.18	0.03% 0	\$0.00	NAU	‡
		4	\$755,207.36	0.26% 0	\$0.00	NA 0	5
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UNION						
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07% 0	\$0.00	NA 0	\$
RBC CENTURA BANK	3	\$642,414.05	0.22% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04% 0	\$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$230,747.16	0.08% 0	\$0.00	NA 0	\$
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06% 0	\$0.00	NA 0	\$
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15% 0	\$0.00	NA 0	\$
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	2	\$219,265.33	0.07% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	5	\$790,115.27	0.27% 0	\$0.00	NA 0	\$
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$153,835.37	0.05% 0	\$0.00	NA 0	\$
	3	\$463,844.64	0.16% 0	\$0.00	NA 0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1% 0	\$0.00	NA 0) \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12% 0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11% 0	\$0.00	NA 0)\$
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06% 0	\$0.00	NA 0) \$
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31% 0	\$0.00	NA 0) \$
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07% 0	· ·		·
TEXAS BANK	1	\$156,500.00	0.05% 0	\$0.00	NA 0	0 \$
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72				
THE HARVARD STATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0) \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04% 0	\$0.00	NA 0) \$
TIERONE BANK	3	\$599,764.30	0.2% 0	\$0.00	NA 0	0 \$
TINKER FEDERAL CREDIT UNION	1	\$134,852.23				
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08% 0	\$0.00	NA 0) \$
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28% 0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28% 0	\$0.00	NA 0	0 \$
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17% 0	\$0.00	NA 0)
UNION BANK	1	\$199,786.19	0.07% 0	\$0.00	NA 0	0 9
UNITED BANK, N.A.	1	\$104,000.00			1	
UNITED COMMUNITY BANK	6	\$1,024,769.25				
UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12% 0	\$0.00	NA 0) [
	2	\$444,524.27	0.15% 0	\$0.00	NA 0	0 9

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	VERITY CREDIT UNION	_					
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33% 0	\$0.00) NA	5 \$
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03% 0	\$0.00) NA () \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65% 0	\$0.00) NA() \$
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21% 0	\$0.00	NA () \$
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29% 0	\$0.00	NA () \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07% 0	\$0.00	NA) \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11% 0	\$0.00) NA() \$
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54% 0	\$0.00) NA) \$
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76% 0	\$0.00	NA (5 \$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13% 0	\$0.00) NA () \$
	Unavailable	247		1		1	3 \$
Total		1,647	\$295,592,009.00	100% 0	\$0.00		<u>) \$</u>
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	. 19	\$3,022,702.93	38.7% 0	\$0.00) NA(0 \$
<u> </u>	Unavailable	29	\$4,787,479.71	61.3% 0	\$0.00	NA (o <u>\$</u>
Total		48					0 \$
			Ī				
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	. 38	\$6,659,556.34		·	NA) \$
	Unavailable	102	\$18,516,761.66		· ·		
Total		140	\$25,176,318.00	100% 0	\$0.00		0 \$
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	. 87	\$16,885,321.37		·) NA (0 \$
	Unavailable	208				t	
Total		295	\$65,019,892.00	100% 0	\$0.00		0 \$
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	. 16	\$3,552,665.56	39.01% 0	\$0.00) NA (0 9
	Unavailable	26	\$5,693,902.44	60.99% 0	\$0.00	NA (υ s

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Total		42	\$9,246,568.00	100% 0	\$0.00	0	\$
			. ,		·		
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3% 0	\$0.00	NA 0	S
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63% 0	\$0.00	NA 0	\$
	Unavailable	70	\$5,899,212.66	33.07% 0	\$0.00	NA 0	S
Total		196	\$17,838,410.31	100% 0	\$0.00	0	\$
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28% 0	\$0.00	NA 0	9
	Unavailable	72	\$8,793,731.12	80.3% 0	\$0.00	NA 0	9
Total		86	\$10,952,138.89	100% 0	\$0.00	0	•
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8% 0	\$0.00	NA 0	9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92% 1	\$174,483.29	NA 0	\$
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67% 0	\$0.00	NA 0	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41% 0	\$0.00	NA 0	S
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75% 0	\$0.00	NA 0	9
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36% 0	\$0.00	NA 0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39% 0	\$0.00	NA 0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2% 0	\$0.00	NA 0	\$
	TEXAS BANK	1	\$142,347.66	0.15% 0	\$0.00	NA 0	5
	TEXAS STATE BANK	3	\$518,889.88	0.54% 0	\$0.00	NA 0	
	Unavailable	17	\$3,438,582.80	3.61% 0	\$0.00	NA 0	9
Total		504	\$95,232,176.42	100% 1	\$174,483.29	0	9
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19% 0	\$0.00	NA 0	9
	CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71% 0	\$0.00	NA 0	9

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96			\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$
					Ш			Ш	
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	·	24.94%	Ш	\$0.00	NA	Ш	\$
	Unavailable	3	\$449,203.76		-	\$0.00	NA	0	\$
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$
					Ш			Ш	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$

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NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK Unavailable	2 2 2 2	\$542,000.00 \$88,000.00 \$379,600.00 \$197,150.00 \$335,200.00 \$284,865.61 \$274,776.50		0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$ \$
SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2 2	\$88,000.00 \$379,600.00 \$197,150.00 \$335,200.00	1.08% 4.67% 2.43% 4.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	1 2	\$88,000.00 \$379,600.00	1.08%	0	\$0.00	NA	0	9
SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.08%	0			H	\$
SYRACUSE SECURITIES INC.		. ,			\$0.00	NA	0	\$
	3	\$542,000.00	6.67%	0			Н	
					\$0.00	NA	0	\$
NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$170,287.40					Ш	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	5
MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	9
HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	S
COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	9
CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	9
	CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NORTH FORK BANK	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 NORTH FORK BANK 5	SAVINGS BANK 4 \$482,187.50 CFCU COMMUNITY CREDIT UNION 5 \$561,932.85 CITY NATIONAL BANK OF NEW JERSEY 1 \$174,825.79 COLUMBIA EQUITIES LTD. 2 \$349,646.76 EMIGRANT MORTGAGE COMPANY, INC. 4 \$409,490.98 EMPIRE FEDERAL CREDIT UNION 8 \$628,023.07 FIRST HORIZON HOME LOAN CORPORATION 1 \$104,200.00 GREYLOCK FEDERAL CREDIT UNION 1 \$103,898.92 HARTFORD FUNDING LTD. 1 \$198,406.98 ISLAND FEDERAL CREDIT UNION 2 \$316,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 4 \$489,498.69 MORTGAGE CORP. 2 \$364,800.34 NATIONWIDE ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY ADVANTAGE MO	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NORTH FORK BANK SUFFOLK COUNTY 5561,932.85 6.92% \$449,482.78 1,3174,825.79 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NORTH FORK BANK SUFFOLK COUNTY 3 \$542,000.00 6 67% 0 5.94% 0 5.94% 0 4.3% 0 4.3% 0 4.3% 0 5.04% 0 5.04% 0 5.04% 0 1.28% 0 7.73% 0 7.73% 0 7.73% 0 7.73% 0 7.73% 0 7.73% 0 6.04% 0 1.28% 0 6.03% 0 6.03% 0 6.03% 0 6.03% 0 6.03% 0 7.000 0 6.67% 0 8.415,743.38 8.5.12% 0 8.542,000.00 8.542,000.00 6.67% 0 8.542,000.00 6.67% 0	SAVINGS BANK 4 \$482,187.50 \$5.94% 0 \$0.00	SAVINGS BANK	SAVINGS BANK

Total

31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0	\$0.00	NA	0	ę
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94% 0	\$0.00	NA	0	9
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0	\$0.00	NA	0	(
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0	\$0.00	NA	0	ć
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77% 0	\$0.00	NA	0	9
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44% 0	\$0.00	NA	0	S
	CREDIT UNION ONE	1	\$128,198.07	0.47% 0	\$0.00	NA	0	9
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0	\$0.00	NA	0	9
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0	\$0.00	NA	0	9
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	3	\$371,555.55	1.35% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0	\$0.00	NA	0	9
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0	\$0.00	NA	0	9
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14% 0	\$0.00	NA	0	9
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52% 0	\$0.00	NA	0	9
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49% 0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29% 0	\$0.00	NA	0	
		1	\$120,000.00	0.44% 0	\$0.00	NA	0	

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INTERNATIONAL HOME CAPITAL CORPORATION								
JAMES B. NUTTER A COMPANY	ND 3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$
KEYSTONE NAZARE BANK & TRUST	TH 1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$
MORTGAGE AMERIC INC.	CA, 2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$
NASSAU EDUCATOR FEDERAL CREDIT UNION	.S 1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPA	NY 34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$
NEW ALLIANCE BAN	JK 1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUI' FUNDING CORPORATION	ГҮ 1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPA	NY 1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$
SPACE COAST CRED UNION	IT 2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	NY 1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERA CREDIT UNION	AL 1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL IN	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKEI LTD D/B/A POWER EXPRESS	RS 1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$
WALLICK AND VOLI	K 1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$

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	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	<u> </u>
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
		8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK						
BANK CALUMET, N.A.	1	\$104,800.00	0.13% 0	\$0.00	NA 0	9
BANK OF LENOX	1	\$285,361.66	1	1 1		
BANK OF NEWPORT	3	\$359,282.50		1 1		
BANK OF WAUSAU	1	\$135,757.40		1	NA 0	\$
BANK OF WESTON	2	\$228,079.21	0.28% 0	1 1		\$
BANKILLINOIS	1	\$252,000.00	1	1 1	NA 0	
BELLCO CREDIT UNION	1	\$183,000.00				\$
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69% 0	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$159,413.80	0.2% 0	\$0.00	NA 0	\$
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59% 0	\$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% 0	\$0.00	NA 0	4
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% 0	\$0.00	NA 0	9
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15% 0	\$0.00	NA 0	9
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2% 0	\$0.00	NA 0	5
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$107,604.31		·	NA 0	
CREDIT UNION ONE	3	\$369,051.70	1	1 1	NA 0	
CUNA CREDIT UNION	4	\$809,666.60	1% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2% 0	\$0.00		
DENALI STATE BANK	1	\$129,706.00	0.16% 0	\$0.00	NA 0	<u> </u>

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DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57% 0	\$0.00	NA	\$
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56% 0	\$0.00	NA	\$
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13% 0	·	NA	\$
EXTRACO MORTGAGE	2	\$208,832.07	0.26% 0	\$0.00	NA (\$
FAA CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA (\$
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12% 0	\$0.00	NA	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA (\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7% 0	\$0.00	NA (\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63% 0	\$0.00	NA (\$
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11% 0	\$0.00	NA	\$
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12% 0	\$0.00	NA (\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK	1	\$97,640.95	0.12% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$196,876.04	0.24% 0	\$0.00	NA (\$
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49% 0	\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13% 0	\$0.00	NA	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24% 0	\$0.00	NA) \$

FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	\$0.00	NA 0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	\$0.00	NA 0	\$
FIRST PLACE BANK	7	\$900,780.48	1.11%	\$0.00	NA 0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	\$0.00	NA 0	\$
FREMONT BANK	55	\$9,688,976.56	11.93%	\$0.00	NA 0	\$
FULTON BANK	3	\$547,351.96	0.67%	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	\$0.00	NA 0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	\$0.00	NA 0	\$
GREAT LAKES CREDITUNION	1	\$149,000.00	0.18%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	\$0.00	NA 0	\$
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	\$0.00	NA 0	\$
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	\$0.00	NA 0	\$
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	\$0.00	NA 0	\$
HAWAII HOME LOANS INC.	, 1	\$175,853.35	0.22%	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$498,278.77	0.61%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	\$0.00	NA 0	
						

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	\$0.00	NA 0	\$
HOMEFEDERAL BANK	1	\$97,198.91	0.12% 0	\$0.00	NA 0	\$
HOMETOWN BANK	2	\$187,166.05	0.23% 0			
HONESDALE NATIONAL BANK THE	1	\$84,695.06				
ILLINI BANK	2	\$219,766.35	0.27% 0	\$0.00	NA 0	¢
INTERNATIONAL						Ψ
BANK OF COMMERCE	1	\$111,500.00	0.14% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25% 0	\$0.00	NA 0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2% 0	\$0.00	NA 0	\$
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34% 0	\$0.00	NA 0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13% 0	\$0.00	NA 0	\$
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4% 0	\$0.00	NA 0	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15% 0	\$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25% 0	\$0.00	NA 0	\$
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32% 0	\$0.00	NA 0	\$

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UNION								
MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	9
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% (0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%(0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	9
OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	9
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	9
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	9

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PFF BANK AND TRUST	1	\$173,714.87	0.21%	\$0.00	NA	0 \$
PIONEER BANK	2	\$243,699.88	0.3%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	\$0.00	NA	0 \$
QUAKER CITY BANK	1	\$171,369.83	0.21%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	0 \$
S&T BANK	4	\$490,931.20	0.6%	\$0.00	NA	0 \$
SAFE CREDIT UNION	4	\$956,666.16	1.18%	\$0.00	NA	0 \$
SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$189,820.10	0.23%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	\$0.00	NA	0 \$
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	\$0.00	NA	0 \$

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TEXAS BANK	1	\$195,500.00	0.24% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$
BANK OF DENNISON						
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27% 0	\$0.00	NA 0	\$
THE TRADERS						
NATIONAL BANK	1	\$86,880.52	0.11% 0	\$0.00	NA 0	\$
THREE RIVERS						
FEDERAL CREDIT	1	\$89,600.00	0.11% 0	\$0.00	NA 0	\$
UNION						
TIERONE BANK	2	\$180,536.12	0.22% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$295,600.00	0.36% 0	\$0.00	NA 0	\$
SERVICES						
TOWNE MORTGAGE	1	\$189,325.54	0.23% 0	\$0.00	NA 0	\$
COMPANY TRANE FEDERAL						
CREDIT UNION	1	\$116,073.17	0.14% 0	\$0.00	NA 0	\$
TRAVERSE						
MORTGAGE	1	\$92,766.01	0.11% 0	\$0.00	NA 0	\$
CORPORATION		·				
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$
U. S. MORTGAGE	3	\$305,779.34	0.38% 0	\$0.00	NA 0	¢
CORP.	3	Ψ303,117.34	0.30 %	Ψ0.00	11710	Ψ
UMPQUA BANK	2	\$494,122.42	0.61% 0	\$0.00	NA 0	\$
MORTGAGE		. ,				
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89% 0	\$0.00	NA 0	\$
UNIONBANK	1	\$234,461.00	0.29% 0	\$0.00	NA 0	\$
UNITED CALIFORNIA	1	Ψ25+,+01.00	0.2770	ψ0.00	11/10	Ψ
SYSTEMS	1	\$106,616.14	0.13% 0	\$0.00	NA 0	\$
INTERNATIONAL INC.		1 2 2 / 2 2 2				,
UNITED COMMUNITY	1	\$120,440,22	0.15% 0	\$0.00	NA 0	ď
BANK	1	\$120,449.22	0.13%	\$0.00	INA U	7
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$121,553.02	0.15% 0	\$0.00	NA 0	\$
UNION						
VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39% 0	\$0.00	NA 0	\$
VAN WERT NATIONAL						
BANK	1	\$146,461.43	0.18% 0	\$0.00	NA 0	\$
VISTA FEDERAL	_	ф от 1 0 2 = 7 =	0.000	40.5-	.	
CREDIT UNION	2	\$271,937.75	0.33% 0	\$0.00	NA 0	\$
WESCOM CREDIT	2	\$307,369.73	0.38% 0	\$0.00	NA 0	ď
UNION	2	·				
WESTBANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT	1	\$97,000.00	0.12% 0	\$0.00	NA 0	\$
UNION	•	77.,000.00	2.12/0	\$5.50	1,11	Ψ

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	\$0.00	NA	0	9
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	\$0.00	NA	0	9
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	\$0.00	NA	0	
	Unavailable	55	\$8,870,234.00	10.91% 0	\$0.00	NA	0	
Total		540	\$81,208,015.59	100%	\$0.00		0	,
							Ш	
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	\$0.00	NA	.0	;
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	\$0.00	NA	Ш	;
	ADVANTAGE BANK	2	\$234,129.94	0.16%	\$0.00	NA	0	(
AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	9	
	AF BANK	3	\$330,887.88	0.23%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	\$0.00	NA	0	:	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19% 0	\$0.00	NA	.0	9
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	\$0.00	NA	.0	5
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	\$0.00	NA	.0	;
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% 0	\$0.00	NA	. 0	
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	\$0.00	NA	.0	ļ
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	\$0.00	NA	0	
		2	\$241,104.02	0.17%	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	\$0.00	NA	0	\$
AUBURNBANK	1	\$90,161.41	0.06%	0 \$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	\$0.00) NA	0	\$
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	\$0.00	NA	0	9
BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0 \$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,255,699.52	0.87%	0 \$0.00	NA	0	9
BANK OF LANCASTER	1	\$180,000.00	0.12%	0 \$0.00		†	9
BANK OF STANLY	6	\$975,118.92	0.67%	\$0.00	NA	0	9
BANK OF THE CASCADES	2	\$443,300.11	0.31%	\$0.00	NA	0	9
BANK OF WESTON	5	\$580,919.18	0.4%	0 \$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34					\$
BANKILLINOIS	1	\$90,000.00	0.06%	0 \$0.00		_	
BANKIOWA	1	\$147,000.00	0.1%	0 \$0.00	NA	0	9
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	\$0.00	NA	0	<u> </u>
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	\$0.00	NA	0	9
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	\$0.00	NA	0	S
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	\$0.00	NA	0	Ç
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	\$0.00	NA	0	-
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00				Ш	
	4	\$892,977.79	0.62%	\$0.00	NA	0	9

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12% 0	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07% 0	\$0.00	NA 0	4
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	1	\$161,300.00	0.11% 0	\$0.00	NA 0	S
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	S
COMMERCIAL STATE BANK	1	\$161,700.11	0.11% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$
CORTRUST BANK	2	\$237,633.35	0.16% 0	\$0.00	NA 0	9
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88% 0	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$112,581.63	0.08% 0	\$0.00	NA 0	9
CUNA CREDIT UNION	1	\$137,090.55	0.09% 0	\$0.00	NA 0	9
DENALI STATE BANK	1	\$109,592.74	0.08% 0	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16% 0	\$0.00	NA 0	9
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15% 0	\$0.00	NA 0	5
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59% 0	·		5
EXTRACO MORTGAGE	2	\$306,560.77	0.21% 0			1
FAA CREDIT UNION	1	\$85,183.45	0.06% 0	\$0.00	NA 0	9
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27% 0	\$0.00	NA 0	9
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07% 0	\$0.00	NA 0	5
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19% 0	\$0.00	NA 0	5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95% 0	\$0.00	NA 0	
	4	\$412,575.78	0.28% 0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22% 0	\$0.00	NA) \$
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6% 0	\$0.00	NA	\$
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK	4	\$546,946.04	0.38% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61% 0	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15% 0	\$0.00	NA 0) 5
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09% 0	\$0.00	NA 0)
FIRST UNITED BANK	2	\$375,000.00	0.26% 0	\$0.00	NA 0) 5
FLORIDA CREDIT UNION	2	\$232,673.73				
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15% 0	\$0.00	NA) 5
FREMONT BANK	22	\$3,758,088.91	2.59% 0	\$0.00	NA 0) 9
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98				
	16	\$2,899,240.90	2% 0	\$0.00	NA 0) 5

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2	\$282,240.00	0.19% 0	\$0.00	NA 0	\$
2	\$228,442.12	0.16% 0	\$0.00	NA 0	\$
8	\$1,476,543.30	1.02% 0	\$0.00	NA 0	\$
2	\$223,071.04	0.15% 0	\$0.00	NA 0	\$
4	\$755,930.91	0.52% 0	\$0.00	NA 0	\$
1	\$89,613.47	0.06% 0	\$0.00	NA 0	\$
1	\$323,784.09	0.22% 0	\$0.00	NA 0	\$
2	\$236,570.87	0.16% 0	\$0.00	NA 0	\$
1	\$119,555.72				
1	\$187,500.00	0.13% 0	\$0.00	NA 0	\$
5	\$732,568.63	0.5% 0	\$0.00	NA 0	\$
6	\$829,289.69	0.57% 0	\$0.00	NA 0	\$
1	\$125,533.50	0.09% 0	\$0.00	NA 0	\$
2	\$330,954.24	0.23% 0	\$0.00	NA 0	\$
1	\$99,629.76	0.07% 0	\$0.00	NA 0	\$
1	\$223,170.67	0.15% 0	\$0.00	NA 0	\$
1	\$100,000.00	0.07% 0	\$0.00	NA 0	9
2	\$258,524.31	0.18% 0	\$0.00	NA 0	
2	\$290,000.00	0.2% 0	\$0.00	NA 0	9
2	\$397,849.58	0.27% 0	\$0.00	NA 0	
10	\$2,188,236.39	1.51% 0	\$0.00	NA 0	9
2	\$234,662.42	0.16% 0	\$0.00	NA 0	
	2 8 2 4 1 1 1 5 6 1 1 2 2 1 1 1 2 2 2 2	2 \$228,442.12 8 \$1,476,543.30 2 \$223,071.04 4 \$755,930.91 1 \$89,613.47 1 \$323,784.09 2 \$236,570.87 1 \$119,555.72 1 \$187,500.00 5 \$732,568.63 6 \$829,289.69 1 \$125,533.50 2 \$330,954.24 1 \$99,629.76 1 \$99,629.76 1 \$223,170.67 1 \$100,000.00 2 \$258,524.31 2 \$290,000.00 2 \$397,849.58 10 \$2,188,236.39	2 \$228,442.12 0.16% 0 8 \$1,476,543.30 1.02% 0 2 \$223,071.04 0.15% 0 4 \$755,930.91 0.52% 0 1 \$89,613.47 0.06% 0 1 \$323,784.09 0.22% 0 2 \$236,570.87 0.16% 0 1 \$119,555.72 0.08% 0 1 \$187,500.00 0.13% 0 5 \$732,568.63 0.5% 0 6 \$829,289.69 0.57% 0 1 \$125,533.50 0.09% 0 1 \$99,629.76 0.07% 0 1 \$99,629.76 0.07% 0 1 \$223,170.67 0.15% 0 1 \$100,000.00 0.07% 0 2 \$258,524.31 0.18% 0 2 \$290,000.00 0.2% 0 10 \$2,188,236.39 1.51% 0	2 \$228,442.12 0.16% 0 \$0.00 8 \$1,476,543.30 1.02% 0 \$0.00 2 \$223,071.04 0.15% 0 \$0.00 4 \$755,930.91 0.52% 0 \$0.00 1 \$89,613.47 0.06% 0 \$0.00 1 \$323,784.09 0.22% 0 \$0.00 2 \$236,570.87 0.16% 0 \$0.00 1 \$119,555.72 0.08% 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 5 \$732,568.63 0.5% 0 \$0.00 6 \$829,289.69 0.57% 0 \$0.00 1 \$125,533.50 0.09% 0 \$0.00 2 \$330,954.24 0.23% 0 \$0.00 1 \$99,629.76 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$258,524.31 0.18% 0 \$0.00 2 \$290,000.00 0.2% 0 \$0.00 2 \$397,849.58 0.27% 0 \$0.00 10 \$2,188,236.39 1.51% 0 \$0.00	2 \$228,442.12 0.16% 0 \$0.00 NA 0 8 \$1,476,543.30 1.02% 0 \$0.00 NA 0 2 \$223,071.04 0.15% 0 \$0.00 NA 0 4 \$755,930.91 0.52% 0 \$0.00 NA 0 1 \$89,613.47 0.06% 0 \$0.00 NA 0 1 \$323,784.09 0.22% 0 \$0.00 NA 0 2 \$236,570.87 0.16% 0 \$0.00 NA 0 1 \$119,555.72 0.08% 0 \$0.00 NA 0 1 \$187,500.00 0.13% 0 \$0.00 NA 0 5 \$732,568.63 0.5% 0 \$0.00 NA 0 6 \$829,289.69 0.57% 0 \$0.00 NA 0 1 \$125,533.50 0.09% 0 \$0.00 NA 0 2 \$330,954.24 0.23% 0 \$0.00 NA 0 1 \$99,629.76 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 2 \$258,524.31 0.18% 0 \$0.00 NA 0 2 \$290,000.00 0.2% 0 \$0.00 NA 0 2 \$397,849.58 0.27% 0 \$0.00 NA 0 10 \$2,188,236.39 1.51% 0 \$0.00 NA 0

IARK CREDIT	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$
AMOS NAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$
N SAVINGS	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$
E BANK GAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$
IANTS BANK, NAL IATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$
MERICA AL SAVINGS	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$
TLANTIC AL CREDIT	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
ATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$
ELL GAGE COMPANY	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$
ON SAVINGS	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$
GAGE AMERICA,	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$
GAGE LENDERS YRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$
KINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$
AL SAVINGS IATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
NAL CITY GAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$
NWIDE ITAGE SAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$
NWIDE ITAGE GAGE COMPANY CATED IEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$
ELD NATIONAL	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$
OWN SAVINGS	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$
AR FINANCIAL RATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$
FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$
				0		NA	. 7	
	AMOS NAL BANK N SAVINGS E BANK GAGE SERVICES IANTS BANK, NAL IATION MERICA AL SAVINGS CLANTIC AL CREDIT CATE BANK ELL GAGE COMPANY ON SAVINGS GAGE AMERICA, SAGE LENDERS VIK USA, INC CKINLEY BANK AL SAVINGS IATION FSA NAL CITY GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY CATED UEL ELD NATIONAL	AMOS NAL BANK N SAVINGS E BANK GAGE SERVICES IANTS BANK, NAL IATION MERICA AL SAVINGS CLANTIC AL CREDIT ATE BANK ELL GAGE COMPANY IS AGE LENDERS WIRK USA, INC EKINLEY BANK AL SAVINGS IATION FSA NAL CITY GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE COMPANY NWIDE UTAGE GAGE 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SAVINGS 2 \$379,200.00 0.26% 0 \$0.00 NA NAL BANK NAL BANK NAL BANK NAL BANK NAL BANK NAL BANK NAL LATION SERICA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NA NAL CREDIT 1 \$320,000.00 0.22% 0 \$0.00 NA NA NA NAL CREDIT 1 \$320,000.00 0.09% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	AMOS NAL BANK 12 \$2,222,614.61 1.53% 0 \$0.00 NA 0 NA 0 SAVINGS 2 \$379,200.00 0.26% 0 \$0.00 NA 0 E BANK AGE SERVICES 2 \$294,027.35 0.2% 0 \$0.00 NA 0 IANTS BANK, NAL	

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NORTHWEST FEDERAL CREDIT UNION								
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$
PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$

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1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$
6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$
1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$
3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$
3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$
3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$
1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$
3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$
5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$
19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$
2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$
1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$
2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$
4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$
1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$
1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$
1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$
2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$
	1 3 3 1 1 1 1 3 5 19 2 4 1 1 3 1 2 1	6 \$737,603.37 1 \$198,412.68 3 \$328,174.58 3 \$544,611.85 3 \$619,077.12 1 \$93,073.48 1 \$145,000.00 1 \$137,695.12 3 \$303,769.95 5 \$607,736.11 19 \$2,979,887.29 2 \$531,785.90 1 \$150,235.81 2 \$211,704.98 4 \$587,500.00 1 \$93,851.23 1 \$315,000.00 3 \$760,972.85 1 \$99,621.95 2 \$427,594.25 1 \$210,000.00	6 \$737,603.37 0.51% 1 \$198,412.68 0.14% 3 \$328,174.58 0.23% 3 \$544,611.85 0.38% 1 \$93,073.48 0.06% 1 \$145,000.00 0.1% 1 \$137,695.12 0.09% 3 \$303,769.95 0.21% 5 \$607,736.11 0.42% 19 \$2,979,887.29 2.05% 2 \$531,785.90 0.37% 1 \$150,235.81 0.1% 2 \$211,704.98 0.15% 4 \$587,500.00 0.4% 1 \$93,851.23 0.06% 1 \$93,851.23 0.06% 1 \$93,851.23 0.06% 1 \$93,851.23 0.06% 1 \$93,851.23 0.06% 1 \$93,851.23 0.06% 1 \$99,621.95 0.52% 1 \$99,621.95 0.07% 2 \$427,594.25 0.29% 1 \$210,000.00 0.14%	6 \$737,603.37 0.51% 0 1 \$198,412.68 0.14% 0 3 \$328,174.58 0.23% 0 3 \$544,611.85 0.38% 0 1 \$93,073.48 0.06% 0 1 \$145,000.00 0.1% 0 1 \$137,695.12 0.09% 0 3 \$303,769.95 0.21% 0 5 \$607,736.11 0.42% 0 19 \$2,979,887.29 2.05% 0 2 \$531,785.90 0.37% 0 1 \$150,235.81 0.1% 0 2 \$211,704.98 0.15% 0 4 \$587,500.00 0.4% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0	6 \$737,603.37 0.51% 0 \$0.00 1 \$198,412.68 0.14% 0 \$0.00 3 \$328,174.58 0.23% 0 \$0.00 3 \$544,611.85 0.38% 0 \$0.00 1 \$93,073.48 0.06% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 3 \$303,769.95 0.21% 0 \$0.00 5 \$607,736.11 0.42% 0 \$0.00 1 \$150,235.81 0.1% 0 \$0.00 2 \$531,785.90 0.37% 0 \$0.00 2 \$211,704.98 0.15% 0 \$0.00 4 \$587,500.00 0.4% 0 \$0.00 3 \$760,972.85 0.52% 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00	6 \$737,603.37 0.51% 0 \$0.00 NA 1 \$198,412.68 0.14% 0 \$0.00 NA 3 \$328,174.58 0.23% 0 \$0.00 NA 3 \$544,611.85 0.38% 0 \$0.00 NA 3 \$619,077.12 0.43% 0 \$0.00 NA 1 \$93,073.48 0.06% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$137,695.12 0.09% 0 \$0.00 NA 3 \$303,769.95 0.21% 0 \$0.00 NA 1 \$2,979,887.29 2.05% 0 \$0.00 NA 2 \$531,785.90 0.37% 0 \$0.00 NA 2 \$511,704.98 0.15% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 2 \$427,594.25 0.29% 0 \$0.00 NA 2 \$427,594.25 0.29% 0 \$0.00 NA	6 \$737,603.37 0.51% 0 \$0.00 NA 0 1 \$198,412.68 0.14% 0 \$0.00 NA 0 3 \$328,174.58 0.23% 0 \$0.00 NA 0 3 \$544,611.85 0.38% 0 \$0.00 NA 0 1 \$93,073.48 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$137,695.12 0.09% 0 \$0.00 NA 0 3 \$303,769.95 0.21% 0 \$0.00 NA 0 19 \$2,979,887.29 2.05% 0 \$0.00 NA 0 2 \$531,785.90 0.37% 0 \$0.00 NA 0 2 \$511,704.98 0.15% 0 \$0.00 NA 0 1 \$93,851.23 0.06% 0 \$0.00 NA 0

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UNITED MORTGAGE

COMPANY

	COMPTHAT								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82		Ш	·			\$
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$
Total		919	\$145,090,792.48	100%	0	\$0.00		0	<u> </u>
			*** j=: - j	-	Ħ	·		Ť	
31376ККН8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$
<u> </u>	-		\$143,483.40	0.73%		\$0.00	NA		

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$
		<u> </u>		'	Ц			Ц	
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2				\$0.00	NA		\$
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$
Total		165	\$28,914,431.33	100%	0	\$0.00		0	<u> </u>
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$159,800.00		Ш	\$0.00	NA	Ш	\$
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	9
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	9
		1	\$178,825.24	1.19%	0	\$0.00	NA	0	

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CBC FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36% 0	\$0.00	NA 0	;
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57% 0	\$0.00	NA 0) :
CITY STATE BANK	1	\$109,200.00	0.73% 0	\$0.00	NA 0) 9
CLINTON NATIONAL BANK	1	\$202,054.13				
COLUMBIA CREDIT UNION	1	\$99,356.01	0.66% 0	\$0.00	NA 0)
COTTAGE SAVINGS BANK	1	\$236,446.70	1.58% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93% 0	\$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK	2	\$237,176.48	1.58% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09		·		
FIRST UNITED BANK	2	\$299,000.00	2% 0	\$0.00	NA 0) :
FRANDSEN BANK & TRUST	1	\$96,600.00	0.64% 0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	2	\$196,334.30	1.31% 0	\$0.00	NA 0	,
GREENWOOD CREDIT UNION	1	\$89,420.41	0.6% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$88,220.45	0.59% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91% 0			
HEARTLAND BANK	1	\$195,722.84	1.31% 0	\$0.00	NA 0)
	1	\$124,184.19	0.83% 0		NA 0	,

HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	\$0.00	NA	0	
HOME STATE BANK	2	\$267,645.25	1.79% (\$0.00	NA	0	;
ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%		NA	0	:
INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	\$0.00	NA	0	;
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	·	NA	₩	:
MARQUETTE BANK	2	\$256,000.00	1.71%		NA	-	
MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	\$0.00	NA	0	:
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	\$0.00	NA	0	:
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39% (\$0.00	NA	0	(
NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	\$0.00	NA	0	:
OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$195,113.86	1.3% (·	NA	Ш	
S&T BANK	1	\$125,000.00	0.83%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71% (\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	\$0.00	NA	0	:
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%		NA	₩	
	1	\$140,000.00	0.93%	\$0.00	NA	0	:

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Eugai Fili	IIG. FEDERAL NATIONAL MONTGA	AGE F	1330CIATION F	AININIE I	VI <i>)</i> -	AE - FUIII AD	3-13G/A		
	STATE BANK OF LACROSSE								
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	<u> </u>
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00		0	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WALKESHA STATE	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$423,176.30			\$0.00	NA	0	\$
	Unavailable	3	\$359,771.17	2.39%		\$0.00	NA	0	\$
Total		103	\$14,981,600.73	100%	0	\$0.00		0	<u> </u>
					Ц			Ш	
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	
	AF BANK	2	\$191,559.26	0.35%		\$0.00		_	
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%		\$0.00			
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%		\$0.00			
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	

	CAN NATIONAL FERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$
AMERIO	CAN NATIONAL WICHITA	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$
	SER-BUSCH YEES CREDIT	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
ASSOCI UNION	ATED CREDIT	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$
ASSOCI MORTG	ATED AGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$
BANCO BANK	RPSOUTH	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$
BANK (OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$
	OF NEWPORT	1	\$167,000.00		H	\$0.00		-	<u>4</u>
BANK-F	FUND STAFF AL CREDIT	2	\$402,400.79						\$
BAXTEI UNION	R CREDIT	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$
BELLCO UNION	O CREDIT	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$
	CIAL MUTUAL SS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$
	AGE FEDERAL 'UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$
BLOOM BANK	FIELD STATE	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$
BLUE B BANK	ALL NATIONAL	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$
	GEMPLOYEES UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$
BOTTO! MORTG	MLINE AGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$
	OD FIVE CENTS SS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$
CAPITA L.L.C.	L CENTER,	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$
CBC FE.	DERAL CREDIT	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$
CENTEN LENDIN		2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$
	AL MORTGAGE RATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$
CENTRA BANK	AL STATE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
		5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITIZENS STATE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$86,400.00	0.16% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$347,600.00	0.64% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	\$0.00	NA 0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39% 0	\$0.00	NA 0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16% 0	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	4	\$783,673.86	1.45% 0	\$0.00	NA 0	\$
	8	\$932,589.22	1.72% 0	\$0.00	NA 0	\$

FIRST MERIT MORTGAGE							
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35% 0	\$0.00	NA	0	9
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$482,546.03	0.89% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49% 0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17% 0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	\$0.00	NA	0	Ç
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54% 0	·			9
HEARTLAND BANK	2	\$323,366.84	0.6% 0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22% 0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33% 0	\$0.00	NA	0	9
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0	9
HOMEFEDERAL BANK	2	\$229,026.77	0.42% 0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$250,000.00	0.46% 0	\$0.00	NA	0	(
	3	\$428,318.88	0.79%	\$0.00	NA	0	9

KERN SCHOOLS FEDERAL CREDIT UNION							
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	\$0.00	NA	0	:
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	\$0.00	NA	0	,
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	\$0.00	NA	0	,
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	\$0.00	NA	0	,
MARQUETTE BANK	2	\$207,734.45	0.38%	\$0.00	NA	0	1
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	\$0.00	NA	0	:
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	\$0.00	NA	0	:
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	\$0.00	NA	0	,
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	\$0.00	NA	0	;
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58% (\$0.00	NA	0	;
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	\$0.00	NA	0	;
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	\$0.00	NA	0	ļ
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	\$0.00	NA	0	
	1	\$116,228.63	0.21%	\$0.00	NA	0	

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7	\$1,264,793.52	2.34%(\$0.00) NA()) \$
1	\$297,500.00	0.55%	\$0.00) NA 0)\$
2	\$492,933.98	0.91%	0 \$0.00	NA 0) \$
2	·		·		
1	\$248,866.26	0.46%	0 \$0.00	NA 0)
2					
3	\$377,125.86	0.7% (\$0.00	NA 0) \$
2	\$188,770.39	0.35%	\$0.00	NA 0) \$
1	\$119,724.53	0.22%	\$0.00	NA 0)
2	\$292,000.00	0.54%	\$0.00	NA 0) \$
1	\$89,600.00	0.17%(\$0.00	NA 0)
1	\$119,724.54	0.22%(\$0.00	NA 0)
1	\$87,293.20	0.16%	\$0.00	NA 0	0 \$
1	\$148,000.00	0.27%	0 \$0.00	NA 0	0 5
10	\$1,400,272.72	2.59% (0 \$0.00	NA 0	0 5
1	\$300,298.88	0.55%	0 \$0.00	NA 0	0 5
2	\$208,300.00	0.38%	0 \$0.00	NA 0	0 5
1	\$105,000.00	0.19% (\$0.00	NA 0	0 5
1	\$110,000.00	0.2%	0 \$0.00	NA 0	0 5
1	\$140,931.98	0.26%	\$0.00	NA 0)
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,264,793.52 1 \$297,500.00 2 \$492,933.98 2 \$276,361.50 1 \$248,866.26 2 \$337,478.43 3 \$377,125.86 2 \$188,770.39 1 \$119,724.53 2 \$292,000.00 1 \$87,293.20 1 \$148,000.00 1 \$148,000.00 1 \$300,298.88 2 \$208,300.00 1 \$105,000.00 1 \$110,000.00	7 \$1,264,793.52 2.34% 0 1 \$297,500.00 0.55% 0 2 \$492,933.98 0.91% 0 2 \$276,361.50 0.51% 0 1 \$248,866.26 0.46% 0 2 \$337,478.43 0.62% 0 3 \$377,125.86 0.7% 0 2 \$188,770.39 0.35% 0 1 \$119,724.53 0.22% 0 2 \$292,000.00 0.54% 0 1 \$89,600.00 0.17% 0 1 \$87,293.20 0.16% 0 1 \$148,000.00 0.27% 0 1 \$1400,272.72 2.59% 0 1 \$300,298.88 0.55% 0 2 \$208,300.00 0.38% 0 1 \$1105,000.00 0.19% 0 1 \$110,000.00 0.2% 0	7 \$1,264,793.52 2.34% 0 \$0.00 1 \$297,500.00 0.55% 0 \$0.00 2 \$492,933.98 0.91% 0 \$0.00 2 \$276,361.50 0.51% 0 \$0.00 1 \$248,866.26 0.46% 0 \$0.00 2 \$337,478.43 0.62% 0 \$0.00 3 \$377,125.86 0.7% 0 \$0.00 2 \$188,770.39 0.35% 0 \$0.00 1 \$119,724.53 0.22% 0 \$0.00 2 \$292,000.00 0.54% 0 \$0.00 1 \$89,600.00 0.17% 0 \$0.00 1 \$87,293.20 0.16% 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 1 \$300,298.88 0.55% 0 \$0.00 2 \$208,300.00 0.38% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00	7 \$1,264,793.52 2.34% 0 \$0.00 NA 0 1 \$297,500.00 0.55% 0 \$0.00 NA 0 2 \$492,933.98 0.91% 0 \$0.00 NA 0 2 \$276,361.50 0.51% 0 \$0.00 NA 0 2 \$337,478.43 0.62% 0 \$0.00 NA 0 3 \$377,125.86 0.7% 0 \$0.00 NA 0 2 \$188,770.39 0.35% 0 \$0.00 NA 0 1 \$119,724.53 0.22% 0 \$0.00 NA 0 1 \$89,600.00 0.54% 0 \$0.00 NA 0 1 \$89,600.00 0.17% 0 \$0.00 NA 0 1 \$119,724.54 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 1 \$1300,298.88 0.55% 0 \$0.00 NA 0 2 \$208,300.00 0.38% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0

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	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	.0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	.0	\$
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	П		NA		\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	.0	\$
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	.0	\$
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	.0	\$
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	.0	\$
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	.0	\$
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	.0	\$
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	.0	\$
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	.0	\$
	Unavailable	18		4.71%	_		NA	.0	\$
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$
			****					H	
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	.0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	.0	\$
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	Ш	·	NA	ш	\$
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ au}$	\$
	BANK OF LENOX	1	\$91,800.88	0.3%	-		NA		\$
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$

BANKILLINOIS	1	\$224,000.00	0.73% 0	\$0.00	NA () \$
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA) \$
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46% 0	\$0.00	NA (\$
BUSEY BANK	1	\$111,753.98	0.37% 0	\$0.00	NA () \$
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98% 0	\$0.00	NA	\$
CARROLLTON BANK	1	\$139,687.91	0.46% 0	\$0.00	NA (\$
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41% 0	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58% 0	\$0.00	NA	\$
CHEMICAL BANK	1	\$151,661.16	0.5% 0	\$0.00	NA (\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76% 0	\$0.00	NA (\$
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31% 0	\$0.00	NA	\$
CORNBELT BANK	1	\$87,005.61	0.29% 0	\$0.00	NA () \$
CROWN BANK, N.A.	1	\$289,353.54	0.95% 0	\$0.00	NA () \$
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04% 0	\$0.00	NA	\$
CUNA CREDIT UNION	1	\$87,800.00	0.29% 0	\$0.00	NA (\$
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97% 0	\$0.00	NA	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38% 0	\$0.00	NA (\$
EAGLE BANK	1	\$150,000.00	0.49% 0	\$0.00	NA () \$
EXTRACO MORTGAGE	3	\$376,320.33	1.23% 0	\$0.00	NA () \$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52% 0	\$0.00	NA (\$
FIMI, INC.	1	\$134,699.05	0.44% 0	\$0.00	NA (\$
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41% 0	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$97,750.00	0.32% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35% 0	\$0.00	NA	\$
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE	4	\$692,181.88	2.27% 0	\$0.00	NA	\$

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CORPORATION	Ī							
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	9
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	9
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51% 0	\$0.00	NA 0	\$
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46% 0	\$0.00	NA 0	\$
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31% 0	\$0.00	NA 0	\$
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41% 0	\$0.00	NA 0	\$
MIZZOU CREDIT UNION	1	\$118,700.00	0.39% 0	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69% 0	\$0.00	NA 0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56% 0	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44% 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0	\$0.00	NA 0	9
NORTH FORK BANK	4	\$700,756.15	2.3% 0		NA 0	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00				
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03% 0	\$0.00	NA 0	5
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34% 0	·		
	1	\$115,000.00	0.38%	\$0.00	NA 0	5

OLD FORT BANKING COMPANY	Ī						
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89% 0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$101,500.00	0.33% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59% 0	\$0.00	NA	0	9
QUAKER CITY BANK	1	\$180,596.52	0.59% 0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65% 0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$371,384.74	1.22% 0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$191,600.00	0.63% 0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29% 0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55% 0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7% 0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$316,325.00	1.04% 0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77% 0	\$0.00	NA	0	\$
UNIONBANK	2	\$459,675.35	1.51% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$139,687.91	0.46% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$87,304.94	0.29% 0	\$0.00	NA	0	\$
	1	\$156,400.00	0.51% 0	\$0.00	NA	0	\$

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	VALLEY MORTGAGE COMPANY INC.								
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,046,415.00	100%	0	\$0.00		0	\$
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$
Total		1	\$606,780.00	100%	0	\$0.00		0	\$
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$
Total		1	\$668,220.00	100%	0	\$0.00		0	\$
					$oxed{oxed}$			Н	
31377UC92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00			\$0.00	NA	Ц	\$
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$
31377UD34	CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$

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Total		1	\$2,600,000.00	100%	0	\$0.00		0	9
31377UD42	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$4,000,000.00	100%	0	\$0.00		0	9
31377UD59	GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$29,600,000.00	100%	0	\$0.00		0	9
31377UDE0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	9
Total		1	\$1,040,125.78	100%	0	\$0.00		0	5
31377UDK6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%		\$0.00	NA	0	9
Total		1	\$2,019,000.00	100%	0	\$0.00		0	
31377UDN0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,875,000.00	100%	0	\$0.00		0	5
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$3,900,000.00	100%	0	\$0.00		0	5
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1		100%		\$0.00	NA		
Total		1	\$972,400.00	100%	0	\$0.00		0	9
31377UDR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$7,600,000.00	100%	0	\$0.00		0	5
31377UDS9 Total	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1 1	\$6,600,000.00 \$6,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0	S
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31377UDX8	WACHOVIA MULTIFAMILY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	S

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CAPITAL, INC. 1 \$13,000,000.00 100% 0	\$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, LLC	\$0.00
MORTGAGE, LLC	\$0.00
RED MORTGAGE CAPITAL, INC. 1 \$9,007,500.00 100% 0 Total RED MORTGAGE CAPITAL, INC. 2 \$6,171,950.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$14,280,000.00 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0
Total S9,007,500.00 100% 0	\$0.00 0 \$0.00 NA 0
RED MORTGAGE CAPITAL, INC. 2 \$6,171,950.00 100% 0 Total GREYSTONE SERVICING CORPORATION INC. 1 \$14,280,000.00 100% 0	\$0.00 NA 0
CAPITAL, INC. 2 \$6,171,950.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$14,280,000.00 100% 0 1 \$14,280,000.00 100% 0	·
GREYSTONE 31377UEK5 SERVICING 1 \$14,280,000.00 100% 0 CORPORATION INC. 1 \$14,280,000.00 100% 0	\$0.00
31377UEK5 SERVICING 1 \$14,280,000.00 100% 0 CORPORATION INC. Total 1 \$14,280,000.00 100% 0	
	\$0.00 NA 0
COLLATERAL	\$0.00
31377UFG3 MORTGAGE CAPITAL, 1 \$1,100,000.00 100% 0 LLC	\$0.00 NA 0
Total 1 \$1,100,000.00 100% 0	\$0.00
31381JD41 Unavailable 81 \$86,649,551.46 100% 0	\$0.00 NA 0
Total 81 \$86,649,551.46 100% 0	\$0.00
31381JD58 Unavailable 53 \$81,598,353.44 100% 0	\$0.00 NA 0
Total 53 \$81,598,353.44 100% 0	\$0.00
31381JD66 Unavailable 904 \$342,479,093.09 100% 0	\$0.00 NA 0
Total 904 \$342,479,093.09 100% 0	\$0.00
31381JD82 Unavailable 30 \$8,445,761.18 100% 0	\$0.00 NA 0
Total 30 \$8,445,761.18 100% 0	\$0.00
31381JD90 Unavailable 27 \$14,513,119.85 100% 0	\$0.00 NA 0
Total 27 \$14,513,119.85 100% 0	\$0.00
31381JDW9 Unavailable 325 \$306,724,811.72 100% 0	\$0.00 NA 0
Total 325 \$306,724,811.72 100% 0	\$0.00
31381JDX7 Unavailable 5 \$3,268,953.44 100% 0	
Total 5 \$3,268,953.44 100% 0	\$0.00 NA 0

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31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$
31381JEB4	Unavailable	2	\$759,543.16	100%	_	\$0.00	NA	0	\$
Total		2	\$759,543.16	100%	0	\$0.00		0	\$
31381JEC2	Unavailable	15	· ′ ′ ′	100%		\$0.00	NA	0	\$
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$
31381JED0	Unavailable	2	\$896,464.88	100%		\$0.00	NA		\$
Total		2	\$896,464.88	100%	0	\$0.00		0	\$
212217772	** " " " " " " " " " " " " " " " " " "			1000		Φ0.00		0	
31381JEE8	Unavailable	3	·	100%		\$0.00	NA		\$
Total		3	\$406,721.48	100%	0	\$0.00		0	\$
31381JEF5	Unavailable	8	\$2.110.964.62	100%	0	\$0.00	NI A	0	¢
	Unavaliable		. , ,			\$0.00	NA		<u> </u>
Total		8	\$2,119,864.62	100%	U	\$0.00		0	
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	21	\$8,893,778.07	100%		\$0.00		0	**************************************
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31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$
Total		5	\$1,965,797.32	100%	_	\$0.00		0	<u> </u>
			. , ,			·			•
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$
Total		6		100%		\$0.00		0	\$
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$
Total		1	\$1,442,093.87	100%	0	\$0.00		0	\$

31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$
31381JEW8	Unavailable	1	\$674,167.52		_	\$0.00	NA	0	\$
Total		1	\$674,167.52	100%	0	\$0.00		0	\$
					\perp			_	
31381JEZ1	Unavailable		\$260,337,753.63		-	\$0.00	NA	_	\$
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$
	HARWOOD STREET				\vdash				
31388AQF4	FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$
Total	r crybryd i, EEC	8	\$1,404,650.37	100%	0	\$0.00		0	\$
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21200 4 0 62	HARWOOD STREET	1.5	Φ2 015 250 10	1000		Φ0.00	NT A		d
31388AQG2	FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	O	\$
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$
Total		24	\$4,252,836.50	100%	0	\$0.00		0	\$
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$
Total	,	64	\$14,994,407.69	100%	0	\$0.00		0	\$
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$

Total		515	\$100,897,623.94	100% 0	\$0.00	0	\$
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7% 0	\$0.00	NA 0	\$
	Unavailable	53	\$9,847,137.66	33.02% 0	\$0.00	NA 0	\$
Total		168	\$29,818,139.06	100% 0	\$0.00	0	•
31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100% 0	\$0.00	NA 0	\$
Total		11	\$1,162,144.48	100% 0	\$0.00	0	\$
31402SQR1	WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100% 0	\$0.00	NA 0	\$
Total		12	\$2,437,246.12	100% 0	\$0.00	0	\$
31402SQS9	Unavailable	12	\$1,201,226.97	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	12	\$1,201,226.97	100% 0	\$0.00	0	<u> </u>
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31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100% 0	\$0.00	NA 0	\$
Total	,	10	\$1,999,810.00	100% 0	\$0.00	0	•
31403LNZ0	Unavailable	11	\$2,306,901.86	100% 0	\$0.00	NA 0	9
Total		11	\$2,306,901.86	100% 0	\$0.00	0	\$
31403T2Z6	Unavailable	11	, , ,		\$0.00	NA 0	\$
Total		11	\$1,940,712.96	100% 0	\$0.00	0	\$
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67% 0	\$0.00	NA 0	9
	Unavailable	2	\$285,710.11	12.33% 0	\$0.00	NA 0	\$
Total		11	\$2,317,818.04	100% 0	\$0.00	0	\$
31403T3B8	Unavailable	32	\$6,317,899.38	100% 0	\$0.00	NA 0	\$
Total		32	\$6,317,899.38	100% 0	\$0.00	0	\$
31403T3C6	Unavailable	7	\$1,381,757.10	100% 0	\$0.00	NA 0	9
Total		7	\$1,381,757.10	100% 0	\$0.00	0	\$
			A		4		,
31403T3D4	Unavailable	47	\$5,352,069.78	100% 0	\$0.00	NA 0	\$

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Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$
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31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	\$
		<u> </u>			Ц			Ц	
31403TH64	Unavailable	17			-	\$0.00	NA	1 1	\$
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$
Total		22		100%	0	\$0.00		0	\$
21.402771100	77 111	120	\$20,204,502,02	1000	+	Φ0.00		H	
31403TH80	Unavailable	120	. , ,	100%	_	\$0.00	NA		3
Total		120	\$29,284,582.82	100%	4	\$0.00		0	\$
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$
Total		34		100%	-	\$0.00		0	\$
					4	+		4	
31403TJA3	Unavailable	32		100%	_	\$0.00	NA		
Total		32	\$4,792,542.46	100%	<u>0</u>	\$0.00		0	
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	
Total	Chuvunuoic	15		100%	_	\$0.00		0	<u> </u>
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31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$
			· · · · · · · · · · · ·		4			4	
31403TKU7	Unavailable	11		100%		\$0.00	NA		
Total		11	\$2,476,665.57	100%	4	\$0.00		0	\$
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$
Total		25		1		\$0.00		0	\$
								\prod	
31403TKW3	Unavailable	18				\$0.00	NA		\$
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	18		100%		\$0.00		0	• • • • • • • • • • • • • • • • • • •
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31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$
Total		29	\$5,565,431.58	100%	0	\$0.00	ı	0	\$
- : 100my/m/		 	\$2.20 5.27 2.00	100%	+			$ \downarrow $	
31403TKZ6	Unavailable	32			-	\$0.00	NA	${}^{+}$	3
Total		32	\$3,395,273.80	100%	<u>0</u>	\$0.00		0	\$
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$

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Total		39	\$6,869,488.81	100% 0	\$0.00	0	\$
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31404DMA3	Unavailable	4	\$1,235,951.49	100% 0	\$0.00	NA 0	\$
Total		4	\$1,235,951.49	100% 0	\$0.00	0	\$
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,497,967.53	62.65% 0	\$0.00	NA 0	\$
Total		26	\$3,987,415.25	100% 0	\$0.00	0	\$
31404DMC9	CITIMORTGAGE, INC.	26		49.61% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,284,750.63	50.39% 0	\$0.00	NA 0	\$
Total		38	\$6,518,942.15	100% 0	\$0.00	0	\$
31404DMD7	CITIMORTGAGE, INC.	16		100% 0	\$0.00	NA 0	\$
Total		16	\$1,451,936.95	100% 0	\$0.00	0	\$
21 40 4D) (E.5	CITTO (OPTICA CE, INC		φ1 00 2 004 00	0.4.60%.0	Φ0.00	N TA 0	4
31404DME5	CITIMORTGAGE, INC.	6	. , ,		\$0.00	NA 0	\$
Total	Unavailable	1	\$197,668.56		\$0.00	NA 0	3
Total		7	\$1,290,573.46	100% 0	\$0.00	0	3
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97% 0	\$0.00	NA 0	\$
	Unavailable	4	\$862,311.03	48.03% 0	\$0.00	NA 0	\$
Total		9	\$1,795,207.85	100% 0	\$0.00	0	\$
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100% 0	\$0.00	NA 0	•
Total	CITIWORTGAGE, INC.	64	\$8,859,745.23	100% 0	\$0.00 \$0.00	0	• • • • • • • • • • • • • • • • • • •
Total		1 04	ψ0,037,143.23	100 /6 0	φυ.υυ		Ψ
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100% 0	\$0.00	NA 0	\$
Total		3	\$1,175,964.43	100% 0	\$0.00	0	\$
	WA CHINGTON						
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,999,097.75	26.7% 0	\$0.00	NA 0	\$
Total		56	\$11,230,741.25	100% 0	\$0.00	0	\$
31404NA22	Unavailable	72	\$16,328,689.87	100% 0	\$0.00	NA 0	.\$
Total	C Hu + uHucit	72	\$16,328,689.87	100% 0	\$0.00	0	\$
		<u> </u>		, , , , ,	7 - 7 - 7		4
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27% 0	\$0.00	NA 0	\$
	Unavailable	94	\$6,229,297.61	83.73% 0	\$0.00	NA 0	\$
Total		111	\$7,440,024.83	100% 0	\$0.00	0	\$
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79% 0	\$0.00	NA 0	\$
	Unavailable	108	\$10,768,930.05	83.21% 0	\$0.00	NA 0	

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CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	3 92 95 4 66 70	\$5,632,986.84 \$5,840,246.50 \$369,859.47 \$6,458,521.63	3.55% 0 96.45% 0 100% 0	\$0.00 \$0.00	NA	
Unavailable CITIMORTGAGE, INC. Unavailable	92 95 4 66	\$5,632,986.84 \$5,840,246.50 \$369,859.47 \$6,458,521.63	96.45% 0 100% 0 5.42% 0	\$0.00 \$0.00	NA	0 \$
CITIMORTGAGE, INC. Unavailable	95 4 66	\$5,840,246.50 \$369,859.47 \$6,458,521.63	100% 0 5.42% 0	\$0.00		
Unavailable	4 66	\$369,859.47 \$6,458,521.63	5.42% 0	·		0 \$
Unavailable	66	\$6,458,521.63		\$0.00	,	I
		. , , ,		\$0.00	NA	0 \$
CITIMORTGAGE, INC.	70	A < C = C = C = C = C = C = C = C = C = C	94.58% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC.		\$6,828,381.10	100%	\$0.00		0 \$
	3	\$354,813.49	4.78% 0	\$0.00	NA	0 \$
Unavailable	54	\$7,069,349.31	95.22%	\$0.00	NA	0 \$
	57	\$7,424,162.80	100%	\$0.00		0 \$
CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34% 0	\$0.00	NA	0 \$
Unavailable	382	· ·	49.66% 0	\$0.00		
	770	\$75,482,128.84				0 \$
CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	\$0.00	NA	0 \$
Unavailable	480	\$62,600,509.56	49.03% 1	\$111,134.97	NA	0 \$
	983	\$127,673,531.06	100% 1	\$111,134.97	ı	0 \$
CITIMORTGAGE, INC.		· ′ ′ ′				
Unavailable		, ,, ,, ,, ,, ,,				
	115	\$20,392,476.85	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	\$0.00		
Unavailable	137	\$25,970,762.65	99.25%	\$0.00	NA	0 \$
	138	\$26,166,504.55	100%	\$0.00		0 \$
CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	\$0.00	NA	0 \$
Unavailable	152	\$29,813,903.66	78.91%	\$0.00	NA	0 \$
	191	\$37,784,330.77	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35% 0	\$0.00	NA	0 \$
Unavailable	380	\$75,426,130.24	95.65%	\$0.00	NA	0 \$
	399	\$78,854,783.62	100%	\$0.00		0 \$
CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08% 0	\$0.00	NA	0 \$
Unavailable						
				1		0 \$
		A				
Unavailable				i i		
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 388 Unavailable 382 770 CITIMORTGAGE, INC. 503 Unavailable 480 983 CITIMORTGAGE, INC. 18 Unavailable 97 115 CITIMORTGAGE, INC. 1 Unavailable 137 CITIMORTGAGE, INC. 39 Unavailable 152 Unavailable 152 CITIMORTGAGE, INC. 39 Unavailable 380 CITIMORTGAGE, INC. 19 Unavailable 380 CITIMORTGAGE, INC. 19 Unavailable 380 CITIMORTGAGE, INC. 399 CITIMORTGAGE, INC. 19 Unavailable 380 CITIMORTGAGE, INC. 399 CITIMORTGAGE, INC. 390 CITIMORTGAGE, INC. 391 CITIMORTGAGE, INC. 391 CITIMORTGAGE, INC. 391 CITIMORTGAGE, INC. 391 Unavailable 1006	CITIMORTGAGE, INC. 388 \$37,996,306.07 Unavailable 382 \$37,485,822.77 770 \$75,482,128.84 CITIMORTGAGE, INC. 503 \$65,073,021.50 Unavailable 480 \$62,600,509.56 983 \$127,673,531.06 CITIMORTGAGE, INC. 18 \$3,079,557.62 Unavailable 97 \$17,312,919.23 115 \$20,392,476.85 CITIMORTGAGE, INC. 1 \$195,741.90 Unavailable 137 \$25,970,762.65 138 \$26,166,504.55 CITIMORTGAGE, INC. 39 \$7,970,427.11 Unavailable 152 \$29,813,903.66 191 \$37,784,330.77 CITIMORTGAGE, INC. 19 \$3,428,653.38 Unavailable 380 \$75,426,130.24 399 \$78,854,783.62 CITIMORTGAGE, INC. 6 \$1,003,998.14 Unavailable 100 \$18,753,202.51 106 \$19,757,200.65	CITIMORTGAGE, INC. 388 \$37,996,306.07 50.34% 0 Unavailable 382 \$37,485,822.77 49.66% 0 770 \$75,482,128.84 100% 0 CITIMORTGAGE, INC. 503 \$65,073,021.50 50.97% 0 Unavailable 480 \$62,600,509.56 49.03% 1 983 \$127,673,531.06 100% 1 CITIMORTGAGE, INC. 18 \$3,079,557.62 15.1% 0 Unavailable 97 \$17,312,919.23 84.9% 0 115 \$20,392,476.85 100% 0 CITIMORTGAGE, INC. 1 \$195,741.90 0.75% 0 Unavailable 137 \$25,970,762.65 99.25% 0 138 \$26,166,504.55 100% 0 CITIMORTGAGE, INC. 39 \$7,970,427.11 21.09% 0 Unavailable 152 \$29,813,903.66 78.91% 0 CITIMORTGAGE, INC. 19 \$3,428,653.38 4.35% 0 Unavailable 380 \$75,426,130.24 95.65% 0 CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% 0 Unavailable 100 \$18,753,202.51 94.92% 0 CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% 0 Unavailable 100 \$18,753,202.51 94.92% 0 CITIMORTGAGE, INC. 39 \$6,343,274.10 20.77% 0 Unavailable 100 \$18,757,200.65 100% 0 CITIMORTGAGE, INC. 39 \$6,343,274.10 20.77% 0 Unavailable 100 \$18,757,200.65 100% 0	CITIMORTGAGE, INC. 388 \$37,996,306.07 50.34% 0 \$0.00 Unavailable 382 \$37,485,822.77 49.66% 0 \$0.00 CITIMORTGAGE, INC. 503 \$65,073,021.50 50.97% 0 \$0.00 Unavailable 480 \$62,600,509.56 49.03% 1 \$111,134.97 P83 \$127,673,531.06 100% 1 \$111,134.97 CITIMORTGAGE, INC. 18 \$3,079,557.62 15.1% 0 \$0.00 Unavailable 97 \$17,312,919.23 84.9% 0 \$0.00 CITIMORTGAGE, INC. 1 \$195,741.90 0.75% 0 \$0.00 Unavailable 137 \$25,970,762.65 99.25% 0 \$0.00 CITIMORTGAGE, INC. 39 \$7,970,427.11 21.09% 0 \$0.00 Unavailable 152 \$29,813,903.66 78.91% 0 \$0.00 CITIMORTGAGE, INC. 19 \$3,428,653.38 4.35% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% 0 \$0.00 CITIMORTGAGE, INC. 39 \$6,343,274.10 20.77% 0 \$0.00 CITIMORTGAGE, INC. 39 \$6,343,274.10 20.77% 0 \$0.00 CITIMORTGAGE, INC. 40 \$1,000,000 \$0.00 CITIMORT	S7

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31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51% 0	\$0.00	NA	0 9
51101112113	Unavailable	184		98.49% 0		t t	
Total	o na vanaore	185	. , , ,	100% 0	·		0
			, ,		,		
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98% 0	\$0.00	NA	0
	Unavailable	52	\$11,064,082.33	95.02% 0	\$0.00	NA	0
Total		55	\$11,643,532.33	100% 0	\$0.00		0
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96				
	Unavailable	72	\$12,024,083.76				
Total		92	\$15,355,612.72	100% 0	\$0.00		0 9
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28% 0		· ·	
	Unavailable	103		80.72% 0			
Total		124	\$23,153,841.75	100% 0	\$0.00		0 9
21.40.0370.00	CIED (ODEC) CE DIC	1.0	Ф2 202 057 (0	6.200	ф0.00	27.4	
31404NBG0	CITIMORTGAGE, INC.	18	, , ,	6.2% 0	· ·		
m	Unavailable	235		93.8% 0	·	t t	
Total		253	\$51,619,158.10	100% 0	\$0.00		0 9
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5% 0	\$0.00	NA	0 9
	Unavailable	60	\$10,996,616.92	84.5% 0	\$0.00		
Total		71	\$13,013,322.54	100% 0	\$0.00	(0 9
21404NDV1	CITIMODECA CE INC	37	\$6,220,402,00	23.24% 0	\$0.00	NA	2 (
31404NBK1	CITIMORTGAGE, INC. Unavailable	121	\$6,320,493.00 \$20,877,611.48	76.76% 0			
Total	Onavanabic	158	, ,	100% 0			0 9
Total		130	Ψ21,170,104.40	100 /0 0	φυ.υυ		
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94% 0	\$0.00	NA	0 9
2110 II (BE)	Unavailable	171	. , ,	96.06% 1	·	t t	
Total		176		100% 1	\$134,214.14		0 9
			,				
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77% 0	\$0.00	NA	0
	Unavailable	54	\$9,585,027.52	95.23% 0	\$0.00	NA	0
Total		57	\$10,065,027.52	100% 0	\$0.00		0 9
21404NIDNI5	CITIMORECACE INC	(7	¢12.010.215.50	21.0507.0	¢0.00	NIA (2 6
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50				
Total	Unavailable	245	·	78.15% 0 100% 0			
Total		312	\$59,553,020.37	10070 0	φυ.υυ		0 9
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74% 0	\$0.00	NA	0 9
	Unavailable	513	\$106,230,200.82	95.26% 0	\$0.00	NA	
Total		541	\$111,515,220.82	100% 0	\$0.00		0 9

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31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00		· ·		
	Unavailable	131			1) \$
Total		135	\$25,988,148.46	100%	\$0.00		9 \$
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56% (\$0.00	NA (
314U4NDIXU	Unavailable	138	·	84.44% (1	
Total	Uliavanauic	162	· · · · · ·		1		
Total		102	Φ33,101,423.20	100 /0 0	ψυ•υυ		ν Ψ
31404NBS4	Unavailable	70	\$15,582,176.41	100% (\$0.00	NA () \$
Total		70	\$15,582,176.41	100%	\$0.00		\$
31404NBU9	Unavailable	92	\$20,400,283.56	100% (\$0.00	NA (
Total	Uliavanauic	92	· ·		·	1 1) \$) \$
1 otai		74	\$20,400,203.50	100 %	φυ.υυ		<u> </u>
31404NBV7	Unavailable	23	\$5,076,890.54	100% (\$0.00	NA () \$
Total		23	\$5,076,890.54				9
		Ţ					
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00		·		1
	Unavailable	9	. , ,	55.36%			
Total		16	\$3,331,991.44	100%	\$0.00		9
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59% (\$0.00	NA (
314U4INDA3	Unavailable	14	\$432,200.00		·		
Total	Ullavailauic	16				1	
			Ψυ, του, πουτου	100 /	Ψ0		
31404NBY1	Unavailable	347	\$70,397,093.57	100%	\$0.00	NA ()\$
Total		347	\$70,397,093.57	100%	1	1	1 -
			00		1-00		
31404TX57	HOMESTREET BANK	32	\$7,074,050.00				1 -
Total		32	\$7,074,050.00	100%	\$0.00		9 \$
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100% (\$0.00	NA () \$
Total	***************************************	17	\$2,555,478.84	100%	·	1 1	9 \$
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100% (\$0.00	NA () \$
Total		19	\$2,710,200.99	100%	\$0.00		\$
21.40.4EXZ01	TO ADODDED DANK	22	<u> </u>	10007-0	\$0.00	NIA (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31404TX81	HOMESTREET BANK	23 23	\$3,860,850.00 \$3,860,850.00	100% (
Total		43	\$3,860,850.00	100 %	\$0.00)
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100% (\$0.00	NA () \$
Total		10	. , ,				
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100% (\$0.00	NA () \$
Total		11	\$1,437,091.78	100%	\$0.00		\$

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	WACHOVIA	 					<u> </u>
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,219,645.99	51.61% 0	\$0.00	NA 0	<u> </u>
Total		51	\$10,113,878.28	100% 0	\$0.00	0	•
							<u>-</u>
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	, ,		\$0.00	NA 0	
	Unavailable	21			\$0.00	NA 0	<u> </u>
Total		81	\$15,037,453.25	100% 0	\$0.00	0	<u> </u>
							<u>-</u> '
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28			\$0.00	NA 0	
	Unavailable	11	\$2,516,709.57	35.65% 0	\$0.00	NA 0	
Total		39	\$7,058,807.72	100% 0	\$0.00	0	\$
		<u> </u> '					!
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,315,915.00	19.86% 0	\$0.00	NA 0	\$
Total		33	\$6,624,398.76	100% 0	\$0.00	0	\$
		<u> </u> '					! !
31404XT53	CITIMORTGAGE, INC.	491			\$0.00	NA 0	
	Unavailable	341		41.11% 0	\$0.00	NA 0	
Total		832	\$54,859,407.20	100% 0	\$0.00	0	\$
21404VTC1	OTTIMODITO A CE INC	1 22	\$2.494.022.67	50.000/-0	90.00	NIA ()	<u> </u>
31404XT61	CITIMORTGAGE, INC.	22			\$0.00 \$0.00	NA 0 NA 0	
T-4-1	Unavailable	43	· · · · ·	1	\$0.00 \$0.00	NA 0	
Total		43	\$6,848,996.11	100% U	<u> </u>		\$
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71% 0	\$0.00	NA 0	. 9
<u> </u>	Unavailable	4	·		\$0.00	NA 0	
Total		7			\$0.00	0	
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	·		\$0.00	NA 0	
	Unavailable	6			\$0.00	NA 0	
Total		9	\$1,069,662.04	100% 0	\$0.00	0	•
 		 					
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	. , ,	51.49% 0	\$0.00	NA 0	
	Unavailable	194			\$0.00	NA 0	
Total		424	\$98,948,551.34	100% 0	\$0.00	0	4

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	WASHINGTON							ert	
31405AQ97	MUTUAL BANK, FA	49	. , ,			\$0.00	NA	Ш	\$
	Unavailable	109	' / /		_	\$0.00	NA	0	\$
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$
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31405BD65	SUNTRUST MORTGAGE INC.	24	. , ,			\$0.00	NA	Ш	\$
	Unavailable	15	. , ,	37.79%	_	\$0.00	NA	0	\$
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	Ш	\$
	Unavailable	49	. / /	51.86%		\$0.00	NA	0	\$
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$
Total		55	\$6,965,933.73	100%	0	\$0.00		0	\$
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%		\$0.00	NA	Ш	\$
Total		46	\$4,502,307.91	100%	0	\$0.00		0	\$
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24			\$0.00	NA	Ш	
Total		19	\$1,823,996.24	100%	0	\$0.00		0	\$
l l					1			H	

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31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$
Total	2011211101, 220	50	\$3,550,888.47	100%	0	\$0.00		0	\$
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$
Total		69	\$12,035,252.65	100%	0	\$0.00		0	\$
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$
Total		25	\$3,348,709.31	100%	0	\$0.00		0	•
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$
Total		100	\$13,163,583.65	100%	0	\$0.00		0	\$
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$
Total		31	\$1,927,215.34	100%	0	\$0.00		0	\$
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$
Total		266	\$53,540,389.28	100%	0	\$0.00		0	\$
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$
31405CTM1	MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$
Total		6	\$1,055,066.67	100%	0	\$0.00		0	\$
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$
hp. 4.1	Unavailable	97	\$9,649,954.64	18.91%		\$0.00	NA	1.1	\$
Total		523	\$51,015,024.06	100%	V	\$0.00		0	
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	Ш	\$0.00		Ш	•
	Unavailable	33	\$3,215,022.68	43.42%	-	\$0.00	NA	т	9
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$

	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	
Total	O Hu vanao i o	209	\$24,583,716.81	100%		\$0.00		0	•
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31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49			\$0.00	NA		\$
	Unavailable	9	\$1,055,242.80			\$0.00	NA		\$
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$
Total		323	\$44,400,357.18		0	\$0.00		0	\$
31405CXB0	WASHINGTON MUTUAL BANK, FA	36		73.99%		\$0.00	NA		\$
	Unavailable	13	\$1,776,522.37	26.01%	-	\$0.00	NA		\$
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$
<u> </u>		\perp			Щ.			_	
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%		\$0.00	NA		\$
	Unavailable	14	. , ,		_	\$0.00	NA		\$
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$
31405DAQ0	WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,679,678.31	100%	0	\$0.00		0	\$
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$
Total	Chavanaore	117	\$7,268,840.59			\$0.00		0	 \$

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	GREENPOINT				+			H	
31405E5E1	MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	9
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	S
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	9
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$
								Ц	
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	9
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	9
Total		191	\$27,088,953.17	100%	0	\$0.00		0	9
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	9
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	9
Total		17	\$2,660,262.36	100%	0	\$0.00		0	\$
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	9
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	9
Total		32	\$4,824,391.75	100%	0	\$0.00		0	9
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31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	9
Total		33	\$4,677,399.99	100%	0	\$0.00		0	9
								Ц	
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	S
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	9

	27	\$3,500,381,28	100%	0	\$0.00		0	9
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WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$
Unavailable		. ,		_	\$0.00	NA	0	\$
	19	\$1,580,345.96	100%	0	\$0.00		0	\$
				Щ			_	
WASHINGTON MUTUAL BANK, FA	12				\$0.00		_	\$
Unavailable					\$0.00			\$
	17	\$1,813,976.84	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$
Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$
	18	\$3,978,743.21	100%	0	\$0.00		0	\$
HOME STAR MORTGAGE SERVICES,	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$
	10	¢2 906 650 00	92 (50)	0	\$0.00	NT A	0	đ
Unavallable								<u> </u>
	20	⊅ 3,402,800.00	100%	U	\$0.00		V	Þ
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$
Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$
	6	\$824,250.00	100%	0	\$0.00		0	\$
UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$
Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$
	110	\$14,330,440.30	100%	0	\$0.00		0	\$
UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$
Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$
	40	· ·		-	\$0.00		_	\$
UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$
	10	\$1,068,627.84	100%	0	\$0.00		0	\$
UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$
Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable S\$1,217,177.88 Unavailable S\$596,798.96 17 \$1,813,976.84 WACHOVIA MORTGAGE CORPORATION Unavailable B\$2,024,258.21 HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable B\$2,896,650.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable B\$2,896,650.00 Unavailable B\$2,896,650.00 UNION PLANTERS BANK NA Unavailable 14 \$2,780,715.12 UNION PLANTERS BANK NA Unavailable 15 \$3,990,849.59 UNION PLANTERS BANK NA Unavailable 16 \$3,990,849.59 UNION PLANTERS BANK NA Unavailable 17 \$1,068,627.84 UNION PLANTERS BANK NA Unavailable 18 \$2,896,650.00 \$1,068,627.84 UNION PLANTERS BANK NA 10 \$1,068,627.84 UNION PLANTERS BANK NA 10 \$1,068,627.84 UNION PLANTERS BANK NA 10 \$1,068,627.84	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable S \$724,596.29 \$1,580,345.96 100% WASHINGTON MUTUAL BANK, FA Unavailable S \$596,798.96 32.9% 17 \$1,813,976.84 100% WACHOVIA MORTGAGE CORPORATION Unavailable S \$2,024,258.21 S 50,88% 18 \$3,978,743.21 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 18 \$2,896,650.00 16.35% LLC Unavailable 18 \$2,896,650.00 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 18 \$2,896,650.00 100% UNION PLANTERS BANK NA Unavailable 21 \$3,044,204.27 21.24% 110 \$14,330,440.30 100% UNION PLANTERS BANK NA Unavailable 14 \$2,780,715.12 41.06% UNION PLANTERS BANK NA Unavailable 19 \$1,068,627.84 100% UNION PLANTERS BANK NA 10 \$1,068,627.84 100% UNION PLANTERS BANK NA 10 \$1,068,627.84 100%	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA 19 \$1,580,345.96 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$596,798.96 17 \$1,813,976.84 100% WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$2,024,258.21 50.88% 18 \$3,978,743.21 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 18 \$2,896,650.00 18 \$3,462,800.00 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 18 \$2,896,650.00 20 \$3,462,800.00 100% UNION PLANTERS BANK NA 10 \$1,068,627.84 100% 0	WASHINGTON	WASHINGTON MUTUAL BANK, FA 11 \$855,749.67 54.15% 0 \$0.00 NA	WASHINGTON MUTUAL BANK, FA 11 \$855,749.67 54.15% 0 \$0.00 NA 0

Total		106	\$13,695,943.31	100% 0	\$0.00	0	9
		100		200 /0 0	Ψυ•υυ		
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38% 0	\$0.00		
	Unavailable	15	. ,	20.62% 0			
Total		80	\$4,159,304.44	100% 0	\$0.00	0	\$
	TINIONI DI ANIGODO						<u> </u>
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87		·		
	Unavailable	15	\$706,006.96				
Total		40	\$1,865,963.83	100% 0	\$0.00	0	
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100% 0	\$0.00	NA 0	•
Total		68	\$5,336,820.45	100% 0	\$0.00	0	9
31405HRU4	STATE FARM BANK,	27	\$2,165,712.60	100% 0	\$0.00	NA 0	.9
	FSB				·		
Total		27	\$2,165,712.60	100% 0	\$0.00	<u> </u>	\$
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87% 0	\$0.00	NA 0	\$
	Unavailable	1	\$230,000.00	15.13% 0	\$0.00	NA 0	9
Total		9	\$1,520,156.70	100% 0	\$0.00	0	\$
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100% 0	\$0.00	NA 0	\$
Total		90	\$16,748,344.47	100% 0	\$0.00	0	\$
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100% 0	\$0.00	NA 0	\$
Total		7	\$1,015,625.14	100% 0	\$0.00	0	\$
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100% 0	\$0.00	NA 0	\$
Total		13	\$1,977,237.74	100% 0	\$0.00	0	\$
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100% 0			
Total		7	\$1,346,201.91	100% 0	\$0.00	0	\$
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66				
	Unavailable	7	\$1,619,017.52				
Total		49	\$9,456,680.18	100% 0	\$0.00	0	\$

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	ASTORIA FEDERAL						
31405LAY5	SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100% 0	\$0.00	NA	9
Total		16	\$3,003,747.80	100% 0	\$0.00	(0 9
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100% 0	\$0.00	NA	
Total		8	\$1,538,318.75	100% 0	\$0.00		0 9
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100% 0	\$0.00	NA	0 9
Total		46	\$4,869,986.47	100% 0	\$0.00		0 9
31405LF20 Total	RBC CENTURA BANK	19 19	\$2,314,314.31 \$2,314,314.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
31405LF38 Total	RBC CENTURA BANK	6 6	\$1,581,114.58 \$1,581,114.58		\$0.00 \$0.00	NA	0 9
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24		\$0.00	NA	
Total		17	\$2,709,825.24	100% 0	\$0.00	(0 9
31405LF53 Total	RBC CENTURA BANK	14 14	\$2,000,654.67 \$2,000,654.67	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
31405LF61 Total	RBC CENTURA BANK	9	\$1,602,900.00 \$1,602,900.00		\$0.00 \$0.00	NA	0 9
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00		\$0.00	NA	
Total		23	\$2,757,640.00		\$0.00		0 9
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00		\$0.00		
Total	Unavailable	9	\$2,129,500.00		\$0.00	NA	
Total		33	\$7,054,126.00	100% 0	\$0.00		0 9
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96% 0	\$0.00	NA	
	Unavailable	3	\$840,759.52		\$0.00		
Total		13	\$2,623,888.39	100% 0	\$0.00		0 9
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31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	<u> </u>
Total		42	\$6,501,967.42	100%	0	\$0.00		0	<u> </u>
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31405LMX4	SUNTRUST	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$
3110221,111	MORTGAGE INC.					·		ш	
	Unavailable	15	\$1,664,680.42	52.14%		\$0.00	NA		
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$
31405MJJ7	USAA FEDERAL	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	50	\$8,058,954.24	100%		\$0.00		0	
1 Otai		1 30	₽0,030,737.27	100 /0	+	Φυ.υυ		H	Ψ
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$
Total		22	\$2,244,899.16	100%		\$0.00		0	\$
								\prod	
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,608,373.00	100%	0	\$0.00		0	\$
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31405Р3Н1	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,198,400.00	100%	0	\$0.00		0	\$
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10			\$0.00	NA	Ц	\$
Total		15	\$2,410,202.10	100%	0	\$0.00		0	\$
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$662,500.00	100%	0	\$0.00		0	\$
		\perp			Щ			\coprod	
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00			\$0.00	NA	Ц	\$
Total		3	\$616,812.00	100%	0	\$0.00		0	\$
31405P6N5	AMERICAN HOME MORTGAGE	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		12	\$1,827,848.36	100%	0	\$0.00		0	(
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31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	9
Total		28	\$3,875,087.18	100%	0	\$0.00		0	(
								Ш	
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	9
Total		34	\$4,369,787.40	100%	0	\$0.00		0	(
								Н	
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	9
Total		10	\$1,367,693.29	100%	0	\$0.00		0	(
					_			Ш	
31405P6S4	AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	0	9
Total		4	\$548,986.29	100%	0	\$0.00		0	•
								Ш	
31405QDE5	Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	9
Total		2	\$185,777.42	100%	0	\$0.00		0	9
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	(
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	
Total		85	\$5,395,495.15	100%	0	\$0.00		0	
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	9
Total		41	\$3,939,179.31	100%	0	\$0.00		0	(
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	9
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	9
Total		21	\$1,339,068.43	100%	0	\$0.00		0	(
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	ш	9
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	9
Total		31	\$1,738,191.26	100%	0	\$0.00		0	(
31405QG93		13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	

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	COMMERCIAL								
	FEDERAL BANK				_			_	
m	Unavailable	16	. , , ,			\$0.00	NA		
Total		29	\$4,140,986.48	100%	U	\$0.00		0	1
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	9
Total		61	\$10,732,269.73	100%	0	\$0.00		0	\$
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	5
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	9
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	9
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	29		97.03%	_	\$0.00	NA	0	\$
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	5
	Unavailable	82	\$4,236,304.40			\$0.00	NA	0	\$
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	9
	Unavailable	71	\$6,379,001.08			\$0.00	NA		
Total		106	\$9,665,983.86	100%	0	\$0.00		0	•

31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83% 0	\$0.00	NA 0	\$
	Unavailable	2	\$273,321.05	27.17% 0	\$0.00	NA 0	\$
Total		7	\$1,006,077.46	100% 0	\$0.00	0	\$
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20		\$0.00	NA 0	\$
	Unavailable	12	\$2,458,282.08	52.35% 0	\$0.00	NA 0	\$
Total		23	\$4,696,276.28	100% 0	\$0.00	0	\$
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02% 0	\$0.00	NA 0	\$
	Unavailable	44	\$8,930,642.93	50.98% 0	\$0.00	NA 0	\$
Total		87	\$17,518,070.63	100% 0	\$0.00	0	\$
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89% 0	\$0.00	NA 0	•
D1403K4F6	Unavailable	121	\$28,294,651.44	92.11% 0	\$0.00	NA 0	φ
Total	Chavanaoic	130	·		\$0.00	0	<u>\$</u>
Total		150	ψ50,717,570.55	100 / 0	ψ υ.υυ		Ψ
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2% 0	\$0.00	NA 0	\$
	Unavailable	10			\$0.00	NA 0	\$
Total		11	\$1,609,335.54	100% 0	\$0.00	0	\$
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,197,950.91	14.2% 0	\$0.00	NA 0	\$
Total		74	\$15,482,403.25	100% 0	\$0.00	0	\$
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3% 0	\$0.00	NA 0	\$
	Unavailable	129	\$26,684,898.13	75.7% 0	\$0.00	NA 0	\$
Total		167	\$35,251,420.69	100% 0	\$0.00	0	\$
31405R4T0	Unavailable	22	\$3,597,491.10	100% 0	\$0.00	NA 0	\$
Total	C MA , WIME IC	22	\$3,597,491.10		\$0.00	0	\$
			7-9		7 - 7 - 7		T
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,182,490.92	27.82% 0	\$0.00	NA 0	\$
Total		81	\$11,441,635.52	100% 0	\$0.00	0	\$
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83% 0	\$0.00	NA 0	•
D1403R4 V3	Unavailable	380	· ′ ′	95.17% 0	\$0.00	NA 0	\$
Total	Chavanaoic	400	\$87,841,886.98		\$0.00	0	\$
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25% 0	\$0.00	NA 0	\$
	Unavailable	103	\$21,980,828.54	82.75% 0	\$0.00	NA 0	\$
Total		126	\$26,562,111.00	100% 0	\$0.00	0	\$
31405R4X1	CITIMORTGAGE, INC.	87			\$0.00	NA 0	\$
	Unavailable	304	\$71,416,822.16	78.74% 0	\$0.00	NA 0	\$

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Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00			\$0.00	NA		\$
	Unavailable	307	\$73,399,841.32	95.19%		\$0.00	NA	0	\$
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA		\$
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$
	Unavailable	194		64.48%		\$0.00	NA	_	\$
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$
51405R5C0	Unavailable	329	\$79,166,768.56	83.12%	-	\$0.00	NA		\$
Total	Chavanaoic	397	\$95,245,399.22	100%	-	\$0.00		0	<u>\$</u>
1 0 0 0 1		0,,	ψ> 0,2 10,0>> 0,2	20070		φουσο			4
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$
	Unavailable	311	\$69,241,666.08	82.56%	-	\$0.00	NA		\$
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%		\$0.00	NA		\$
	Unavailable	110		29.65%		\$0.00	NA		\$
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$
	Unavailable	263	\$58,535,287.25	68.18%		\$0.00	NA	0	\$
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	346	·	93.94%	-	\$0.00	NA	_	\$
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$
	Unavailable	217	\$52,411,201.80			\$0.00	NA		
Total		382	\$88,775,219.02	100%		\$0.00		0	\$
					$oxed{oldsymbol{\perp}}$				
31405R5K8	CITIMORTGAGE, INC.	20		19.95%		\$0.00	NA	_	\$
	Unavailable	69	\$15,676,643.78	80.05%		\$0.00	NA		\$
Total		89	\$19,582,843.78	100%	U	\$0.00		0	\$

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31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55% (0 \$0.00	NA 0	. • •
51403K3L0	Unavailable	75				t t -	
Total	Onavanable	102	. , , ,	100%			1
Total		102	\$21,782,940.00	100%	\$0.00	U	4
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	\$0.00	NA 0	\$
	Unavailable	77	\$15,837,735.34	60.3%	\$0.00	NA 0	\$
Total		132	\$26,263,351.85	100%	\$0.00	0	\$
31405R5P7	Unavailable	16	. , ,				1
Total		16	\$2,808,871.32	100%	\$0.00	0	\$
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1% (0 \$0.00	NA 0	\$
	Unavailable	10	·	86.9% (1	
Total		11	\$2,203,412.05	100%			
31405R5S1	CITIMORTGAGE, INC.	7	. , , ,				
	Unavailable	105		94.05%			
Total		112	\$24,655,565.98	100%	\$0.00	0	\$
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06% (0 \$0.00	NA 0	\$
5110510517	Unavailable	81	·	87.94% (
Total	Chavanaoic	92		100%			
			,				
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	\$0.00	NA 0	\$
	Unavailable	88	\$18,331,464.25	74.15% (\$0.00	NA 0	\$
Total		120	\$24,722,731.11	100%	\$0.00	0	\$
21405D5V4	CITIMORTO A CELINO	1	¢254 000 00	9.4107.0	0 \$0.00	NIA C	d
31405R5V4	CITIMORTGAGE, INC.	15	\$254,000.00		-		
Total	Unavailable	16	. , ,				
Total		10	\$3,010,993.39	100%	\$0.00	U	Ψ
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	\$0.00	NA 0	\$
	Unavailable	17	\$3,715,095.06	79.19% (\$0.00		
Total		22	\$4,691,095.06	100%	\$0.00	0	\$
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87% (0 \$0.00	NA 0	\$
51403K3A0	Unavailable	65		83.13%		1	
Total		78					
31405R5Y8	CITIMORTGAGE, INC.	20	. , ,				
	Unavailable	53	\$12,748,988.10			NA 0	
Total		73	\$17,295,213.10	100%	\$0.00	0	\$
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45% (0 \$0.00	NA 0	d d
D1403K3Z3	CITIMORTOAGE, INC.	/1	φ12,137,313.10	40.43%	<u>) </u>	NAU	\$

			-				
	Unavailable	73	\$14,015,509.52	53.55% 0	\$0.00	NA () \$
Total		144	\$26,173,022.68	100% 0	\$0.00	(\$
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14% 0	\$0.00		
	Unavailable	14	\$2,519,389.66	79.86% 0	\$0.00	NA () \$
Total		18	\$3,154,711.70	100% 0	\$0.00	(\$
31405R6C5	Unavailable	11	\$1,376,425.34		\$0.00	NA () \$
Total		11	\$1,376,425.34	100% 0	\$0.00	(\$
31405R6D3	Unavailable	19	\$4,186,339.13	100% 0	\$0.00	NA () \$
Total		19	\$4,186,339.13	100% 0	\$0.00	(\$
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01% 0	\$0.00		· ·
	Unavailable	126	\$27,288,534.50	91.99% 0	\$0.00	NA () \$
Total		138	\$29,666,092.45	100% 0	\$0.00	(\$
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6% 0	\$0.00	NA () \$
	Unavailable	120			·	t t	1
Total		131					
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99% 0	\$0.00	NA () \$
	Unavailable	151	\$29,717,109.03	81.01% 1	\$144,643.89	NA () \$
Total		189	\$36,681,166.03	100% 1	\$144,643.89	(\$
31405R6H4	Unavailable	23	\$3,959,068.34	100% 0	\$0.00	NA () \$
Total		23	\$3,959,068.34	100% 0	\$0.00	(\$
31405RF27	THE HUNTINGTON	28	\$2,716,887.53	96.33% 0	\$0.00	NA () \$
L	NATIONAL BANK	1	¢102.406.96	2 (70/ 0	\$0.00	NIA () 6
Total	Unavailable	1 29	· · · · ·			t	
1 otai		29	\$2,820,384.39	100% 0	\$0.00		ָּטָּ <u>, ע</u>
31405RF35	THE HUNTINGTON	8	\$1,212,727.17	36.76% 0	\$0.00	NA () \$
11.00141.00	NATIONAL BANK		. , ,		·		
	Unavailable	11				i	1
Total		19	\$3,298,615.82	100% 0	\$0.00	(\$
31405RF43	THE HUNTINGTON	7	\$855,036.11	79.09% 0	\$0.00	NA (
D1703IXI 73	NATIONAL BANK		·		·		
	Unavailable	1	\$226,000.00				1
Total		8	\$1,081,036.11	100% 0	\$0.00	(\$
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31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87% 0	\$0.00	NA	\$
	Unavailable	3	\$383,748.52	5.13% 0	\$0.00	NA () \$
	<u> </u>			0	7 5.00		. 4

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Total		55	\$7,487,388.99	100%	0	\$0.00		0	
			+ 1 , 1 , 2			7 3 3 3			
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	9
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	Ç
Total		19	\$2,414,471.92	100%	0	\$0.00		0	
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%		\$0.00	NA		9
	Unavailable	1	\$127,849.72	10.87%	_	\$0.00	NA		(
Total		7	\$1,176,206.25	100%	0	\$0.00		0	
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,802,800.00	100%	0	\$0.00		0	(
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	(
Total		31	\$3,154,724.61	100%	0	\$0.00		0	9
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	9
	Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	(
Total		8	\$1,447,430.00	100%	0	\$0.00		0	9
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	9
Total		33	\$2,202,010.14	100%	0	\$0.00		0	
31405RFW1	THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	9
	Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	9
Total		42	\$8,872,232.93	100%	0	\$0.00		0	9
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36			\$0.00	NA	0	
	Unavailable	2	\$497,427.65	11.04%		\$0.00	NA		(
Total		25	\$4,505,608.01	100%	0	\$0.00		0	9
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	
	Unavailable	2	\$284,652.37	8.97%		\$0.00	NA	0	
Total		25	\$3,174,412.22	100%	0	\$0.00		0	9
31405RFZ4	THE HUNTINGTON	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	

	NATIONAL BANK								
	Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	
Total		31	\$4,259,992.10		0	\$0.00		0	9
								Ц	
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	<u></u>
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	
Total		108	\$7,104,499.92	100%	0	\$0.00		0	9
					_			Ц	
31405RTT3	FIRST HORIZON HOME LOAN CORPORATION	8	. , ,			\$0.00	NA	Ш	9
Total		8	\$1,337,433.50	100%	0	\$0.00		0	9
					_			Ц	
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION	112		99.62%	0	\$0.00	NA	Ш	9
	Unavailable	1	ψ, 1,00 c. =>			\$0.00	NA	0	9
Total		113	\$18,774,393.70	100%	0	\$0.00		0	4
					\perp			Ц	
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION	10	. , ,			\$0.00	NA	Ш	\$
Total		10	\$1,042,564.06	100%	0	\$0.00		0	9
		<u> </u>			4			Ц	
31405RTX4	FIRST HORIZON HOME LOAN CORPORATION	39	. , ,			\$0.00	NA	Ш	\$
<u> </u>	Unavailable	1	\$68,500.00			\$0.00	NA	t t	9
Total		40	\$2,573,376.98	100%	0	\$0.00		0	9
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	9
	Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	
Total			\$17,859,928.93			\$0.00		0	
			3 / /			·		Π	
31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	9
Total		15	\$1,561,686.61	100%	0	\$0.00		0	
								Ц	
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	
Total		19	\$1,322,068.24	100%	0	\$0.00		0	(
								Ц	
31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	
Total		20	\$1,657,053.61	100%	0	\$0.00		0	\$

31405S6M1	WACHOVIA MORTGAGE	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$
77. ()	CORPORATION	 	#1 010 0 53 05	1000		Φ0.00			
Total		7	\$1,018,973.05	100%	U	\$0.00		0	
	WA CHONIA				Н			H	
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$
Total	CORPORATION	13	¢1 228 017 00	100%	7	\$0.00		0	-
1 Otai		13	\$1,338,917.00	100%	V	\$U.UU		U	\$
21405011D2	CITIMODICACE INC	71	\$12 027 744 2 4	37.08%	Λ	00.02	NΙΛ	^	•
31405SHB3	CITIMORTGAGE, INC.	71	1 -))			\$0.00	NA NA	f	
77 ()	Unavailable	116		62.92%	$\boldsymbol{\vdash}$	\$0.00	NA		<u></u>
Total		187	\$35,157,782.61	100%	U	\$0.00		0	<u>_</u>
2140501101	CITIMORTGAGE, INC.	1	\$331,773.49	12.62%	Λ	00.02	NA		-
31405SHC1	,	4			$\boldsymbol{\vdash}$	\$0.00		-	
- ·	Unavailable	27	\$2,297,949.33	87.38%	_	\$0.00	NA	tt	
Total		31	\$2,629,722.82	100%	U	\$0.00		0	\$
-: 10501100	comp (opens) of the		\$1. 3 41.400.00	7.4. 7.0 cd		\$0.00	27.4		-
31405SHD9	CITIMORTGAGE, INC.	8	. , ,		$\boldsymbol{\vdash}$	\$0.00	NA		
<u> </u>	Unavailable	6	. , ,	45.47%	-	\$0.00	NA		\$
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$
		<u> </u>		- 224	H	÷0.00	37.4	H	
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00		H	\$0.00	NA	-	\$
	Unavailable	12	. , ,	93.02%	Ħ	\$0.00	NA	T	\$
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$
					\coprod			Щ	
31405SHF4	CITIMORTGAGE, INC.	14	. , ,		_	\$0.00	NA	-	\$
	Unavailable	80	· · · · · ·	89.15%		\$0.00	NA	0	\$
Total		94	\$19,804,397.81	100%	0	\$0.00		0	•
					Ц			Щ	
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA		\$
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$
					Ц			Ц	
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	9
Total		194	\$29,217,258.52	100%	0	\$0.00		0	9
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	9
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	9
Total		56	\$4,473,488.76	100%	0	\$0.00		0	9
			. , ,						
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	5
	Unavailable	44	·	61.05%		\$0.00	NA	-	
Total		73				\$0.00		0	
			+		Ť	7 0000		Ť	

31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0 \$0.0	0 NA) \$
	Unavailable	4	\$687,115.69	72.1%	0 \$0.0	0 NA	\$
Total		6			0 \$0.0		
							<u> </u>
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0 \$0.0		1
	Unavailable	46	. / /				
Total		47	\$8,716,137.09	100%	0 \$0.0	00 (\$
31405SS70	INDYMAC BANK, FSB	10	. , ,	10.13%	0 \$0.0	0 NA () \$
	Unavailable	110		89.87%			1 1
Total		120	\$18,707,690.13	100%	0 \$0.0	00	\$
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0 \$0.0	00 NA() \$
	Unavailable	39	\$5,052,862.75	89.98%	0 \$0.0	00 NA) \$
Total		42					
31405SS96	Unavailable	48	\$5 282 265 75	100%	0 \$0.0	00 NA (
Total	Unavanable	48	. , , ,				
Total		40	Ф 3,302,203.73	100%	<u>v</u> \$0.0)
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0 \$0.0	00 NA() \$
	Unavailable	441	\$79,785,203.87	91.43%	0 \$0.0		
Total		477	\$87,267,884.08	100%	0 \$0.0	0 (\$
31405STA2	Unavailable	4	\$920,253.89	100%	0 \$0.0	0 NA () \$
Total		4	\$920,253.89	100%			
31405STB0	Unavailable	6	\$1,114,653.10	100%	0 \$0.0	0 NA () \$
Total		6	. , ,				
31405STC8	Unavailable	8	\$1,346,534.47	100%	0 \$0.0	0 NA) \$
Total		8	\$1,346,534.47	100%	0 \$0.0	0	\$
31405STD6	Unavailable	6	\$582,816.94	100%	0 \$0.0	0 NA () \$
Total		6					1
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31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0 \$0.0	0 NA(\$
	Unavailable	266	\$43,728,560.94	99.12%	0 \$0.0	0 NA) \$
Total		269	\$44,116,560.94	100%	0 \$0.0	00	\$
31405STF1	Unavailable	68	\$8,696,389.60	100%	0 \$0.0	0 NA () \$
Total		68					
31405STG9	Unavailable	12	\$1,452,381.53				1
Total		12	\$1,452,381.53	100%	0 \$0.0	0) \$
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31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$
Total		13	\$2,548,463.17	100%	0	\$0.00		0	\$
	HADWOOD CEDEET				H			H	
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$
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31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,776,835.82	100%	0	\$0.00		0	\$
					H			H	
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,138,767.00	100%	0	\$0.00		0	\$
	HARWOOD STREET				H			H	
31405SW75	FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$
Total		35	\$6,891,830.35	100%	0	\$0.00		0	\$
	TIADWOOD CEDEET				H			H	
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,321,600.00	100%	0	\$0.00		0	\$
	HADWOOD CEDER				H			H	
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,329,527.31	100%	0	\$0.00		0	\$
					H			H	
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$
Total	,	8	\$1,466,850.00	100%	0	\$0.00		0	\$
	HARWOOD STREET				H			H	
31405SY40	FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,802,418.00	100%	0	\$0.00		0	\$
								H	
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,520,024.00	100%	0	\$0.00		0	\$
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31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$
Total		20	\$3,677,043.67	100%	0	\$0.00		0	\$
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31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$
Total		29	\$4,564,947.47	100%	0	\$0.00	_	0	\$

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31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$
Total		14	\$2,216,490.29	100%	0	\$0.00		0	•
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,727,764.00	100%	0	\$0.00		0	\$
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31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	Ц	\$0.00	NA	0	\$
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$
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31405SYZ1	HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00		Ш	\$0.00	NA	Ш	\$
Total		8	\$1,873,242.00	100%	0	\$0.00		0	\$
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31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	Ш	\$0.00	NA	Ш	\$
	Unavailable	4	\$464,678.18	25.05%	-	\$0.00	NA	0	\$
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$
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31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	Щ	\$0.00	NA	Н	\$
	Unavailable	29	\$2,916,225.67	47.67%	_	\$0.00	NA	_	\$
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$
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31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	Щ	\$0.00	NA	0	\$
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	<u> </u>

	Unavailable	74	\$4,487,842.95	79.54% 0	\$0.00	NA 0	•
Total	Ullavallaule	93			\$0.00 \$0.00	0	 \$
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31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,036,328.09		\$0.00	NA 0	\$
Total		88	\$8,253,747.65	100% 0	\$0.00	0	\$
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47% 0	\$0.00	NA 0	\$
	Unavailable	19	· / /		\$0.00	NA 0	\$
Total		41	\$4,797,092.24	100% 0	\$0.00	0	\$
31405T5L2	SUNTRUST MORTGAGE INC.	28			\$0.00	NA 0	\$
	Unavailable	16	. , ,		\$0.00	NA 0	\$
Total		44	\$6,036,258.48	100% 0	\$0.00	0	<u>\$</u>
31405T5P3	SUNTRUST MORTGAGE INC.	50	, ,		\$0.00	NA 0	\$
	Unavailable	39			\$0.00	NA 0	\$
Total		89	\$4,705,436.40	100% 0	\$0.00	0	\$
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36% 0	\$0.00	NA 0	\$
	Unavailable	36	. , , ,		\$0.00	NA 0	\$
Total		65	\$13,524,975.81	100% 0	\$0.00	0	\$
31405T5R9	SUNTRUST MORTGAGE INC.	9	, ,		\$0.00	NA 0	\$
	Unavailable	59	++,0>=,0.00.		\$0.00	NA 0	\$
Total		68	\$6,617,806.17	100% 0	\$0.00	0	\$
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66% 0	\$0.00	NA 0	\$
	Unavailable	72	\$4,755,627.06		\$0.00	NA 0	\$
Total		100	\$6,396,928.07	100% 0	\$0.00	0	\$
31405T5T5	SUNTRUST MORTGAGE INC.	4	, ,		\$0.00	NA 0	\$
	Unavailable	50			\$0.00	NA 0	\$
Total		54	\$6,308,784.87	100% 0	\$0.00	0	\$
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98% 0	\$0.00	NA 0	\$
	Unavailable	60	\$8,229,015.87	74.02% 0	\$0.00	NA 0	\$

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Total		81	\$11,116,838.81	100% 0	\$0.00	0	\$
31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54% 0	\$0.00	NA 0	\$
	Unavailable	100		88.46% 0	\$0.00	NA 0	\$
Total		113	\$24,261,433.50	100% 0	\$0.00	0	\$
31405T5W8	SUNTRUST MORTGAGE INC.	29	, , ,		\$0.00	NA 0	
<u> </u>	Unavailable	59	\$3,352,619.96		\$0.00	NA 0	
Total		88	\$4,967,156.34	100% 0	\$0.00	0	\$
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31405T5X6	SUNTRUST MORTGAGE INC.	28	. , ,		\$0.00	NA 0	
	Unavailable	34	\$3,214,101.76		\$0.00	NA 0	
Total		62	\$5,833,046.12	100% 0	\$0.00	0	\$
	OI INITED LIGHT						
31405T5Y4	SUNTRUST MORTGAGE INC.	10	, , ,	28.63% 0	\$0.00	NA 0	
	Unavailable	24	\$3,331,786.63	71.37% 0	\$0.00	NA 0	\$
Total		34	\$4,668,175.62	100% 0	\$0.00	0	\$
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,352,208.98	84.83% 0	\$0.00	NA 0	\$
Total		24	\$5,130,496.41	100% 0	\$0.00	0	
<u> </u>							
31405T6A5	SUNTRUST MORTGAGE INC.	29	, , ,		\$0.00	NA 0	
	Unavailable	49	. , ,	64.73% 0	\$0.00	NA 0	
Total		78	\$16,212,665.64	100% 0	\$0.00	0	\$
	21.17.12.27.10(E)						
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51% 0	\$0.00	NA 0	\$
	Unavailable	24	\$1,063,239.11	75.49% 0	\$0.00	NA 0	\$
Total		31	\$1,408,535.15	100% 0	\$0.00	0	
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,552,403.48	62.52% 0	\$0.00	NA 0	
Total		21	\$2,483,224.62	100% 0	\$0.00	0	\$
<u> </u>							
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,649,047.36	70.38% 0	\$0.00	NA 0	\$
Total		17	\$2,342,926.49	100% 0	\$0.00	0	\$

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31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	9
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	(
Total		11	\$2,051,028.35	100%	0	\$0.00		0	(
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	9
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	9
Total		57	\$12,451,123.18	100%	0	\$0.00		0	(
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	9
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	(
Total		26	\$5,490,737.21	100%	0	\$0.00		0	(
31405Т6Н0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	9
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	9
Total		81	\$11,245,010.83	100%	0	\$0.00		0	(
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	9
Total		35	\$4,171,811.95	100%	0	\$0.00		0	9
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	9
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	9
Total		63	\$6,132,069.33	100%	0	\$0.00		0	(
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	9
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	(
Total		67	\$3,181,373.11	100%	0	\$0.00		0	
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10			\$0.00	NA		9
	Unavailable	12	\$3,856,380.49	63.41%		\$0.00	NA	0	9
Total		19	\$6,081,611.59	100%	0	\$0.00		0	
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA		9
	Unavailable	10	\$1,737,569.83	91.9%		\$0.00	NA	0	(
Total		11	\$1,890,753.20	100%	0	\$0.00		0	
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31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	5
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$
Total		38	\$8,494,689.69	100%	0	\$0.00		0	<u> </u>
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31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$
Total		27	1		0	\$0.00		0	•
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31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	•
Total		47			-	\$0.00		0	•
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31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$
Total		79	1	100%		\$0.00		0	•
		,			П			П	•
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	9
Total		89	\$19,614,553.46	100%	0	\$0.00		0	9
					П			П	
31405TGH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	•
Total		12	\$2,368,315.84	100%	0	\$0.00		0	\$
		,	. , ,		П			П	
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	9
Total		21	\$3,720,999.87	100%	0	\$0.00		0	<u> </u>
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31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	9
Total		23	\$3,647,600.76	100%	0	\$0.00		0	\$
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31405TRA2	BISHOPS GATE RESIDENTIAL	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$

I I	MORTGAGE TRUST	'	1	ı 11		11	
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09% 0	\$0.00	NA 0	•
	Unavailable	36	\$7,887,553.69	50.11% 0	\$0.00	NA 0	
Total		71	1	100% 0	\$0.00	0	•
		1 '					
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75		\$0.00	NA 0	(
	Unavailable		\$14,119,728.07	 	\$0.00	NA 0	
Total		115	\$21,899,804.82	100% 0	\$0.00	0	\$
				,			
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	, ,		\$0.00	NA 0	
	Unavailable	5			\$0.00	NA 0	
Total		10	\$1,557,772.94	100% 0	\$0.00	0	\$
<u></u>							
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28% 0	\$0.00	NA 0	<u>-</u>
	Unavailable	7	\$1,279,726.15	25.72% 0	\$0.00	NA 0	9
Total		25	1		\$0.00	0	
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31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79% 0	\$0.00	NA 0	
	Unavailable	24	\$4,631,382.86		\$0.00	NA 0	9
Total		57	\$9,968,561.20	100% 0	\$0.00	0	
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	·		\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	
Total		10	\$3,372,527.44	100% 0	\$0.00	0	,
31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	. ,		\$0.00	NA 0	:
	Unavailable	24		 	\$0.00	NA 0	
Total		33	\$3,268,764.11	100% 0	\$0.00	0	
				,			
31405TS52		44	\$8,739,779.49	37.1% 0	\$0.00	NA 0	

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42% 0	\$0.00	NA 0	9
	Unavailable	63	\$14,248,146.19	60.48% 0	\$0.00	NA 0	9
Total		110	\$23,557,925.68	100% 0	\$0.00	0	
31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3% 0	\$0.00	NA 0	•
	Unavailable	38	\$7,812,638.51	60.69% 0	\$0.00	NA 0	•
Total		62	\$12,873,427.25	100% 0	\$0.00	0	
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72% 0	\$0.00	NA 0	4
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54% 0	\$0.00	NA 0	9
	Unavailable	20	\$3,596,013.00	31.74% 0	\$0.00	NA 0	
Total		49	\$11,328,886.32	100% 0	\$0.00	0	
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48% 0	\$0.00	NA 0	Š
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83% 0	\$0.00	NA 0	(
	Unavailable	2	\$205,000.00	9.69% 0	\$0.00	NA 0	
Total		20	\$2,116,525.00	100% 0	\$0.00	0	9
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26% 0	\$0.00	NA 0	
	Unavailable	16	\$1,290,550.83	62.74% 0	\$0.00	NA 0	
Total		25	\$2,056,822.37	100% 0	\$0.00	0	(
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56% 0	\$0.00	NA 0	;

	Unavailable	7	\$867,636.31	66.72% 0	\$0.00	NA	nl \$
Total	O HUT WHILE I	10			\$0.00		0 \$
		+	Ψ -,- ,				
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9% 0	\$0.00	NA	0 \$
	Unavailable	67	\$9,756,241.77		\$0.00	NA	9 \$
Total		114	\$16,234,130.77	100% 0	\$0.00		9
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41% 0	\$0.00	NA) \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57% 0	\$0.00	NA) \$
	Unavailable	67	\$15,448,839.83	54.02% 0	\$0.00	NA (\$
Total		119	\$28,597,490.24	100% 0	\$0.00	(9
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74		\$0.00	NA	
	Unavailable	7	, , ,		\$0.00	NA) \$
Total		10	\$1,890,915.60	100% 0	\$0.00	(9
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13% 0	\$0.00	NA	5
	PHH MORTGAGE SERVICES CORPORATION	8		12.42% 0	\$0.00	NA	\$
	Unavailable	12			\$0.00	NA) \$
Total		52	\$8,622,208.95	100% 0	\$0.00		9 \$
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86% 0	\$0.00	NA	\$
	Unavailable	61	·		\$0.00	NA) \$
Total		118	\$21,647,202.24	100% 0	\$0.00		9 \$
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	,		\$0.00	NA	
	PHH MORTGAGE SERVICES		\$162,000.00	10.6% 0	\$0.00	NA	0 \$

	CORPORATION		,				
	Unavailable	5	\$579,585.37	37.94% 0	\$0.00	NA 0	
Total		12	\$1,527,848.66	100% 0	\$0.00	0	
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00		\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	
Total		15	\$1,103,119.11	100% 0	\$0.00	0	
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7% 0	\$0.00	NA 0	<u>_</u>
	Unavailable	5	\$806,302.36	42.09% 0	\$0.00	NA 0	(
Total		13	\$1,915,658.69	100% 0	\$0.00	0	9
31405TSN3	BISHOPS GATE RESIDENTIAL	26	\$2,150,365.98	87.59% 0	\$0.00	NA 0	
31103131.5	MORTGAGE TRUST PHH MORTGAGE SERVICES		\$100,000.00		\$0.00	NA 0	
	CORPORATION	$\downarrow \downarrow \downarrow$					
	Unavailable	2	\$204,581.47		\$0.00	NA 0	
Total		29	\$2,454,947.45	100% 0	\$0.00	0	
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23% 0	\$0.00	NA 0	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23% 0	\$0.00	NA 0	·
	Unavailable	1	\$81,829.48	6.54% 0	\$0.00	NA 0	
Total		18	\$1,250,814.83	100% 0	\$0.00	0	
31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73% 0	\$0.00	NA 0	:
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20		\$0.00	NA 0	(
	Unavailable	1	\$74,927.10	3.21% 0	\$0.00	NA 0	

Total		21	\$2,334,408.94	100%	0	\$0.00		0	9
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31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	S
	PHH MORTGAGE SERVICES CORPORATION	10	. , ,		0	\$0.00	NA	Ц	
	Unavailable	70	\$11,754,206.48		_	\$0.00	NA	0	9
Total		137	\$24,020,044.87	100%	0	\$0.00		0	(
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	9
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	S
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	9
Total		155	\$26,265,516.50	100%	1	\$60,080.69		0	5
								Ц	
31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	5
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	S
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	(
Total		15	\$2,033,736.50	100%	0	\$0.00		0	
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	Ç
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	(
Total		82	\$11,878,904.26	100%	0	\$0.00		0	
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	5
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	Ц	
	Unavailable	23	\$2,506,661.63	45.13%	-1-	\$0.00	NA	-	9
Total	1	46	\$5,554,204.91	100%		\$0.00		0	9

21405TCW/2	BISHOPS GATE		\$926 789 OO	22.00%-0	00.00	NAO	
31405TSW3	RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90		\$0.00	NA 0	
	Unavailable	42	\$2,951,615.76		\$0.00	NA 0	
Total		54	\$3,788,404.66	100% 0	\$0.00	0	
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00		\$0.00	NA 0	
	Unavailable	10	\$1,966,879.05	88.48% 0	\$0.00	NA 0	\$
Total		11	\$2,222,879.05	100% 0	\$0.00	0	\$
31405TSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00		\$0.00	NA 0	
	Unavailable	3	\$705,750.00		\$0.00	NA 0	
Total		8	\$1,704,150.00	100% 0	\$0.00	0	\$
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54% 0	\$0.00	NA 0	
	Unavailable	25	\$3,159,691.87		\$0.00	NA 0	9
Total		35	\$4,421,797.23		\$0.00	0	<u> </u>
31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100% 0	\$0.00	NA 0	
Total		4	\$838,069.65	100% 0	\$0.00	0	\$
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100% 0	\$0.00	NA 0	
Total		3	\$687,059.82	100% 0	\$0.00	0	\$
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05		\$0.00	NA 0	
	Unavailable	7	\$1,628,290.39		\$0.00	NA 0	
Total		11	\$2,333,607.44	100% 0	\$0.00	0	\$
31405TT69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00		\$0.00	NA 0	
	Unavailable	3	\$820,400.00		\$0.00	NA 0	
Total		10	\$2,431,700.00	100% 0	\$0.00	0	
31405TT93		2	\$345,061.83	44.58% 0	\$0.00	NA 0	

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	RESIDENTIAL						
	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	\$0.00	NA	0
Total		4	\$774,083.05	100%	\$0.00		0 9
			,				
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66% (\$0.00	NA	0 5
	Unavailable	4	\$894,933.88	21.34%	\$0.00	NA	0 9
Total		18	\$4,194,149.08	100%	\$0.00	(0 9
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9% (\$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	\$0.00	NA	0
	Unavailable	9	\$1,692,531.52	46.06%	\$0.00	NA	0 9
Total		23	\$3,674,238.56	100%	\$0.00		0 5
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	\$0.00	NA	0 5
	Unavailable	2	\$329,650.68	29.87%	\$0.00	NA	0
Total		6	\$1,103,608.09	100%	\$0.00	(0 5
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	\$0.00	NA	0 5
	Unavailable	21	\$3,864,003.00	38.57%	\$0.00	NA	0 9
Total		58	\$10,017,139.05	100%	\$0.00	(0 5
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	\$0.00	NA	0 5
	Unavailable	14	\$2,303,171.52	45.9%	\$0.00	NA	0 5
Total		31	\$5,017,825.30	100%	\$0.00		0 9
							1
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	. , ,	84.87%	\$0.00		
	Unavailable	5	\$755,939.68	15.13%	\$0.00	NA	
Total		28	\$4,996,689.31	100%	\$0.00	(0 9

31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58% 0	\$0.00	NA (\$
Total		25	\$4,976,172.24	100% 0	\$0.00	(\$
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47% 0	\$0.00	NA () \$
Total		20	\$3,977,678.91	100% 0	\$0.00	(\$
31405TTL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61% 0	\$0.00	NA) \$
	Unavailable	10	\$2,504,050.00	41.46% 0	\$0.00	NA () \$
Total		25	\$6,039,180.00	100% 0	\$0.00	(\$
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26% 0	\$0.00	NA) \$
Total		29	\$5,035,945.84	100% 0	\$0.00	(\$
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99% 0	\$0.00	NA (
	Unavailable	24	\$4,304,825.35				
Total		59	\$9,965,920.98	100% 0	\$0.00	(\$
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92% 0	·		
<u> </u>	Unavailable	8	\$1,792,898.24	36.08% 0		i	
Total		25	\$4,969,913.25	100% 0	\$0.00	(\$

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31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59% 0	\$0.00	NA	\$
	Unavailable	9	\$2,657,950.00	66.41% 0	\$0.00	NA () \$
Total		15	\$4,002,500.00	100% 0			
		\perp					<u> </u>
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2% 0	\$0.00	NA (\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8% 0	\$0.00	NA (\$
Total		26	\$5,027,268.77	100% 0	\$0.00	(\$
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79% 0	\$0.00	NA (\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21% 0	\$0.00	NA (\$
Total		23	\$4,004,839.32	100% 0	\$0.00	(\$
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100% 0	\$0.00	NA (\$
Total		47	\$8,957,998.02	100% 0	\$0.00	(\$
							<u> </u>
31405TTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100% 0	\$0.00	NA (\$
Total		3	\$586,797.85	100% 0	\$0.00	(\$
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32% 0	\$0.00	NA (\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68% 0	\$0.00	NA (\$
Total		14	\$2,826,789.50	100% 0	\$0.00	(\$
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35				
	Unavailable	3	\$600,750.00				
Total		24	\$5,045,658.60	100% 0	\$0.00	(\$

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	BISHOPS GATE				÷ 2 2 2 2	- : 2	
31405TUM2	RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6% 0	\$0.00	NA 0	\$
	Unavailable	5	\$451,900.00	38.4% 0	\$0.00	NA 0	\$
Total		13	\$1,176,960.45	100% 0	\$0.00	0	\$
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	,	23.11% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,979,320.00	76.89% 0	\$0.00	NA 0	\$
Total		12	\$2,574,120.00	100% 0	\$0.00	0	\$
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99% 0	\$0.00	NA 0	\$
	Unavailable	16	\$5,547,745.00	55.01% 0	\$0.00	NA 0	\$
Total		30	\$10,084,245.00	100% 0	\$0.00	0	\$
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,082,133.49	66.02% 0	\$0.00	NA 0	\$
Total		15	\$3,153,502.65	100% 0	\$0.00	0	\$
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22% 0	\$0.00	NA 0	\$
	Unavailable	2	\$320,320.00	26.83% 0	\$0.00	NA 0	\$
Total		7	\$1,193,763.73	100% 0	\$0.00	0	\$
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36% 0	\$0.00	NA 0	\$
	Unavailable	20		72.8% 0	\$0.00	NA 0	\$
Total		28	\$1,716,370.64	100% 0	\$0.00	0	\$
		_					
31405UBR9	Unavailable	7	\$1,214,691.92	100% 0	\$0.00	NA 0	\$

Total		7	\$1,214,691.92	100%	0	\$0.00		0	\$
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31405UBS7	Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,028,400.00	100%	0	\$0.00		0	\$
31405UBT5	Unavailable	20	\$3,083,381.42	100%		\$0.00	NA	_	\$
Total		20	\$3,083,381.42	100%	0	\$0.00		0	\$
31405UBU2	Unavailable	6	\$1,132,700.00	100%	<u> </u>	\$0.00	NA	<u></u>	•
Total	Ullavanaule	6	\$1,132,700.00 \$1,132,700.00	100%		\$0.00 \$0.00		0	<u>ф</u>
10tai		U	\$1,1 <i>32</i> ,700.00	100 /0		φυ.υυ		<u> </u>	Ψ
31405UBV0	Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,334,350.00	100%	0	\$0.00		0	\$
		1 1							
31405UE21	ABN AMRO MORTGAGE GROUP,	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$
	INC. Unavailable	25	¢2 000 177 62	77 550%	<u> </u>	00.02	NΙΛ	<u></u>	•
Total	Unavailable	33	\$2,089,177.63 \$2,694,030.00	77.55% 100%		\$0.00 \$0.00	NA	0	
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31405UEF2	Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$
Total	O MAY WING I	29	\$1,678,773.66	100%	_	\$0.00		0	\$
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$
Total		65	\$3,593,013.52	100%	0	\$0.00		0	\$
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$
Total		164	\$8,816,948.10	100%	0	\$0.00		0	\$
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$
Total		15	\$1,443,635.65	100%	0	\$0.00		0	\$
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$
Total		60	\$5,450,353.45	100%	0	\$0.00		0	\$

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	ABN AMRO						
31405UEL9	MORTGAGE GROUP, INC.	9	\$867,508.23	15.82% 0	\$0.00	NA 0	\$
	Unavailable	50	\$4,616,118.33	84.18% 0	\$0.00	NA 0	\$
Total		59	\$5,483,626.56	100% 0	\$0.00	0	\$
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	. , ,		\$0.00	NA 0	
	Unavailable	62	\$5,602,207.28		\$0.00	NA 0	
Total		90	\$8,273,840.28	100% 0	\$0.00	0	\$
24 4051 17315	77 '111	1.4	\$2,520,024,22	1000 0	Φ0.00	NA	
31405UEN5	Unavailable	14	\$3,529,824.33		\$0.00	NA 0	1
Total		14	\$3,529,824.33	100% 0	\$0.00	0)
31405UEP0	Unavailable	5	\$1,046,500.00	100% 0	\$0.00	NA 0) \$
Total		5	\$1,046,500.00	100% 0	\$0.00	0	
			, ,		Ì		
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,303,705.98	72.98% 0	\$0.00	NA 0	\$
Total		9	\$1,786,505.98	100% 0	\$0.00	0	\$
31405UER6	Unavailable	17	\$3,617,027.69		\$0.00	NA 0	
Total		17	\$3,617,027.69	100% 0	\$0.00	0) 5
31405UES4	Unavailable	55	\$10,701,315.52	100% 0	\$0.00	NA 0	\$
Total	Chavanasic	55	\$10,701,315.52	100% 0	\$0.00	0	1
			+ , · · - , · - · - · -		7 3 3 3		
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,414,708.07	84.05% 0	\$0.00	NA 0	\$
Total		15	\$2,872,866.02	100% 0	\$0.00	0	\$
	1777 1777 0						
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,534,543.05	83.86% 0	\$0.00	NA 0	
Total		26	\$4,214,759.03	100% 0	\$0.00	0	\$
31405UEV7	Unavailable	21	\$3,168,768.73	100% 0	\$0.00	NA 0	•
Total	O na vanao ie	21	\$3,168,768.73	100% 0	\$0.00 \$0.00	0	
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31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$
Total		24	\$4,245,928.02	100%	_	\$0.00		0	\$
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31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$
Total		48	\$8,949,321.91	100%		\$0.00		0	\$
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$
Total		49	\$9,027,912.23	100%		\$0.00		0	\$
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$
Total		14		100%	0	\$0.00		0	\$
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA		\$
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$
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31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%		\$0.00	NA		\$
	Unavailable	32	\$6,179,159.47	90.47%	-	\$0.00	NA		\$
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$
31405WKD6	Unavailable	33	\$4,973,441.68	100%	-	\$0.00	NA		\$
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$

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31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA		
51405 WILL1	Unavailable	30			1 1	\$0.00	NA		
Total	Onavanaore	31	\$5,315,635.25	1		\$0.00		0	
10001			Ψυ,υ1υ,υυ1	1		ΨΟ•Ο		一	
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	
01102=	Unavailable	31	\$4,674,656.30	1		\$0.00	NA		
Total		35				\$0.00		0	9
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31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	(
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	
Total		39	\$2,318,790.31	100%	0	\$0.00		0	
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	
Total		4	\$335,292.33	100%	0	\$0.00		0	
				'					
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	
Total		50	\$5,798,069.62	100%	0	\$0.00		0	ę
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	{
Total		66	\$11,480,275.75	100%	0	\$0.00		0	•
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31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	S
Total		27	\$3,294,970.00	100%	0	\$0.00		0	5
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31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	
Total		28	\$3,792,350.00	100%	0	\$0.00		0	9
					$\prod_{i=1}^{n}$				
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	
Total		27	\$2,963,905.00	100%	0	\$0.00		0	
				' '					
31405WQ65	POPULAR MORTGAGE,	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	:

	INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$
Total		19	\$2,443,598.09	100%		\$0.00		0	\$
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89			\$0.00	NA		\$
	Unavailable	1	\$132,000.00			\$0.00	NA	0	\$
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$
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31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100% (0	\$0.00	NA	0	\$
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22% (0	\$0.00	NA	0	\$
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87% (0	\$0.00	NA	0	\$
	Unavailable	4	\$535,118.28			\$0.00	NA		\$
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00			\$0.00	NA		\$
	Unavailable	1				\$0.00	NA	_	\$
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86			\$0.00	NA		\$
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30				\$0.00	NA		\$
	Unavailable	2	\$423,995.12			\$0.00	NA	_	\$
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR	21	\$2,823,387.46	85.05% (0	\$0.00	NA	0	\$

	HOME MORTGAGE	1 1							
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$
Total		26	1			\$0.00		0	\$
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31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$
31405WW27	Unavailable	24				\$0.00	NA		\$
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	112	\$24,518,142.48	100%	_	\$0.00		0	• \$
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31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$
Total		87	\$13,185,066.63	100%		\$0.00		0	\$
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$
Total		18	\$3,369,847.83	100%	0	\$0.00		0	\$
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	n	\$
Total	Chavanaoic	21		100%		\$0.00		0	- \$
1 Umi			Ψ=,001,7==11.		Ť	Ψυ•υυ		+	
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$
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31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,015,792.63	95.09%		\$0.00	NA	0	\$
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$
01405VD51	TT	12	\$1.756.224.07	1000/		\$0.00	NI A	2	•
31405XB51 Total	Unavailable	13 13	†	100% 100 %		\$0.00 \$0.00	NA	0	<u>\$</u>
1 otai		13	\$1,750,224.97	100%	<u> </u>	\$0.00		U	
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	
Total		18	, ,			\$0.00		0	

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31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	9
Total		48	\$8,055,331.86			\$0.00		0	9
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	(
Total		33	\$5,446,601.34	100%	0	\$0.00		0	9
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	
Total	O AM TWANTED	16	\$2,058,644.77	100%	_	\$0.00	1	0	(
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	14	\$1,538,110.26	100%	_	\$0.00	1	0	
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	17	\$1,230,456.89	100%		\$0.00		0	•
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	
Total	Ollavallable	7	\$1,105,150.40 \$1,105,150.40	100%	_	\$0.00 \$0.00		0	•
21405VDT0	Unavallahla	12	¢1 450 600 65	1000	0	00.00	NIA	0	
31405XBT9 Total	Unavailable	12 12	\$1,459,698.65 \$1,459,698.65	100% 100%		\$0.00 \$0.00	NA	0	
31405XBU6 Total	Unavailable	23 23	\$3,783,470.33 \$3,783,470.33	100% 100%		\$0.00 \$0.00	NA	0 0	9
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31405XBV4	Unavailable	21	\$1,577,496.77	100%		\$0.00	NA		9
Total		21	\$1,577,496.77	100%	U	\$0.00		0	9
31405XBW2	Unavailable	27	\$4,418,878.23			\$0.00	NA		9
Total		27	\$4,418,878.23	100%	0	\$0.00		0	
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	9
Total		27	\$3,500,594.88	100%	0	\$0.00	ļ	0	5
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	9
Total		23	\$2,903,918.80	100%	0	\$0.00		0	•
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	(
Total		9	\$1,113,285.59	100%	0	\$0.00		0	9
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	
Total		8	\$255,322.77	100%	0	\$0.00		0	
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31405XEY5	U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0
Total		1	\$94,120.85	100%	++-	\$0.00		0
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31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0
Total		26	\$1,552,001.47	100%	0	\$0.00		0
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31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%		\$0.00	NA	
	Unavailable	5	\$488,442.78	32.89%		\$0.00	NA	0
Total		15	\$1,485,078.99	100%	0	\$0.00		0
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31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,924.76		+ + -	\$0.00	NA	0
Total		14	\$1,784,013.26	100%	0	\$0.00		0
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31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0
Total		19	\$4,461,683.73	100%	0	\$0.00		0
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31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0
Total		9	\$1,961,240.74	100%	0	\$0.00		0
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31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0
Total		8	\$1,725,523.55	100%	0	\$0.00		0
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31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%		\$0.00	NA	
	Unavailable	20	\$4,657,730.93	85.03%		\$0.00	NA	
Total		23	\$5,477,452.45	100%	0	\$0.00		0
31405XNG4	WACHOVIA MORTGAGE	4	\$282,141.15	19.89%	0	\$0.00	NA	0

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	CORPORATION	1 1					
	Unavailable	19	\$1,136,137.29	80.11% 0	\$0.00	NA 0	9
Total		23	\$1,418,278.44	100% 0	\$0.00	0	9
		+					
21405VNIH2	WACHOVIA MORTGAGE		Ф 7 07 591 76	57 21% 0	ቀስ ስስ	NIAO	¢
31405XNH2	MORTGAGE CORPORATION	8	\$797,581.76	57.21% 0	\$0.00	NA 0	4
	Unavailable	6	\$596,640.82	42.79% 0	\$0.00	NA 0	
Total	Onavanaoic	14	\$1,394,222.58	100% 0	\$0.00	0	
10.01		+	Ψ1902 19====0	100 /0 0	ΨΟ•ΟΟ		
	WACHOVIA						
31405XNJ8	MORTGAGE	14	\$1,835,490.68	52.53% 0	\$0.00	NA 0	9
<u> </u>	CORPORATION	+ -					
	Unavailable	13	\$1,658,995.30		\$0.00	NA 0	9
Total		27	\$3,494,485.98	100% 0	\$0.00	0	9
	WACHOVIA	+ +					
31405XNK5	MORTGAGE	11	\$2,439,518.70	78.32% 0	\$0.00	NA 0	4
J170J/X111XJ	CORPORATION		ΨΔ,¬υν,υ±υ	70.32 70	ΨΟ.ΟΟ		
	Unavailable	3	\$675,261.14	21.68% 0	\$0.00	NA 0	5
Total		14	\$3,114,779.84	100% 0	\$0.00	0	9
		\Box					
31405XU68	CHARTER ONE	12	\$2,127,182.00	100% 0	\$0.00	NA 0	٥
	MORTGAGE CORP.						
Total		12	\$2,127,182.00	100% 0	\$0.00	0	
	CHARTER ONE	+ +			* > >>	- 1	
31405XUU5	MORTGAGE CORP.	14	\$2,967,050.90	100% 0	\$0.00	NA 0	3
Total		14	\$2,967,050.90	100% 0	\$0.00	0	9
31405XVE0	EVERBANK	5	\$1,460,496.50		\$0.00	NA 0	9
Total		5	\$1,460,496.50	100% 0	\$0.00	0	9
21.40(3737)		11	\$2.170.020.00	10000	φο ο ο	274.0	
31405XVF7	EVERBANK	11	\$3,178,932.89 \$3,178,932.80	100% 0	\$0.00	NA 0	<u> </u>
Total		11	\$3,178,932.89	100% 0	\$0.00	0	4
31405XVJ9	EVERBANK	18	\$3,427,506.77	100% 0	\$0.00	NA 0	
Total	E I DIOLA III	18	\$3,427,506.77 \$3,427,506.77	100% 0	\$0.00	0	•
Total		1	Ψυ93#19000	100 /0	ΨΟΨΟ	<u> </u>	
31405XVK6	EVERBANK	15	\$2,233,905.95	100% 0	\$0.00	NA 0	
Total		15	\$2,233,905.95	100% 0	\$0.00	0	9
31405XZ48	COMMERCIAL	1	\$93,005.82	15.28% 0	\$0.00	NA 0	
51403/12/10	FEDERAL BANK		·				
	Unavailable	8	\$515,625.82	84.72% 0	\$0.00	NA 0	
Total		9	\$608,631.64	100% 0	\$0.00	0	9

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31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	9
Total		6	\$464,470.09	100%	0	\$0.00		0	(
2140577700	INDVIALCED AND FOR	0	¢1 674 426 26	76.778		¢0.00	NT A	0	
31405XZQ9	INDYMAC BANK, FSB	8 2	\$1,674,436.36			\$0.00 \$0.00	NA NA	_	
Total	Unavailable	10	\$506,750.00 \$2,181,186.36			\$0.00 \$0.00		0	(
Iotai		10	φ2,101,100.30	100 /6		Ψ0.00			
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	(
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	(
Total		17	\$3,267,841.68	100%	0	\$0.00		0	
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	(
51403 AZ 55	Unavailable	21	\$5,743,139.85			\$0.00	NA		•
Total	Chavanaoic	32	\$8,597,184.66	100%	-	\$0.00		0	
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	9
Total	COMPAINT	53	\$10,440,748.03	100%	0	\$0.00		0	9
Total			Ψ10,140,740.02	100 /0		ψ υ. υυ			
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	S
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	9
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$
31405YB59	RBC MORTGAGE COMPANY	18	. , ,			\$0.00	NA		9
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	S
Total		41	\$7,581,212.72	100%	0	\$0.00		0	9
	DDG MODEG : CT				$oxed{oxed}$			+	
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	9
Total		110	\$18,801,578.31	100%	0	\$0.00		0	\$
	RBC MORTGAGE				\vdash			+	
31405YB83	COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	
Total		11	\$1,769,769.94	100%	0	\$0.00		0	(
31405YB91	RBC MORTGAGE	12	\$2,267,483.11	100%	0	\$0.00	NA	0	5
Total	COMPANY	12	\$2,267,483.11	100%	Ш	\$0.00		0	
ı otal		12	Ψ2,207,703.11	100 /0		ψ υ•υυ		<u> </u>	<u> </u>
31405YCA7		72	\$11,742,364.31	100%	0	\$0.00	NA	0	S

	RBC MORTGAGE COMPANY								
Total		72	\$11,742,364.31	100%	0	\$0.00		0	•
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$302,000.00	5.8%	m	\$0.00	NA	0	\$
Total		29	\$5,204,268.00	100%	0	\$0.00		0	•
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	9
Total		85	\$14,584,159.13	100%	0	\$0.00		0	9
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	.0	\$
Total		19	\$2,975,353.83	100%	0	\$0.00		0	\$
31405YM32	RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,582,945.78	100%	0	\$0.00		0	\$
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$
Total		16	\$2,386,063.68	100%	0	\$0.00		0	•
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,662,497.20	100%	0	\$0.00		0	•
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96		Ш	\$0.00	NA	0	\$
Total		13	\$1,839,000.96	100%	0	\$0.00		0	4
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,049,284.00	100%	0	\$0.00		0	\$
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%		\$0.00	NA	0	S
Total		18	\$2,650,493.16	100%	0	\$0.00		0	\$
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76		Ц	\$0.00	NA	0	S
Total		15	\$2,688,272.76	100%	0	\$0.00		0	\$
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	9

	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	9
Total		14	\$2,177,920.00	100%	0	\$0.00		0	\$
	RBC MORTGAGE								
31405YNC1	COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	
Total		12	\$2,147,636.00	100%	0	\$0.00		0	\$
	RBC MORTGAGE								
31405YNE7	COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,300.00			\$0.00	NA	0	9
Total		15	\$2,125,950.00	100%	0	\$0.00		0	9
	RBC MORTGAGE		4. 2.0 = 2.00			40.00			
31405YNF4	COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,369,776.00	100%	0	\$0.00		0	9
	NAVY FEDERAL		4						
31405YT27	CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$
Total		110	\$20,142,883.00	100%	0	\$0.00		0	\$
	NAVV EEDED AT								
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$
Total		86	\$15,161,505.97	100%	0	\$0.00		0	5
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$
Total	GREED IT GIVIGIY	113	\$21,118,593.06	100%	0	\$0.00		0	9
31405YT50	NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	9
Total	CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00		0	\$
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$
Total	CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00		0	•
			. ,			·			
31405YTA9	Unavailable	28	\$5,892,075.92	100%		\$0.00	NA	_	\$
Total		28	\$5,892,075.92	100%	0	\$0.00		0	\$
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	9
Total		44	\$9,646,403.08	100%	_	\$0.00		0	\$
	MANN PRIDER AT								
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$

	NAVY FEDERAL	7.0	** 552 505 02	1000		\$0.00	27.4		-
31405YTY7	CREDIT UNION	50	. , ,			\$0.00	NA	0	\$
Total		50	\$9,552,585.83	100%	0	\$0.00		0	\$
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44			\$0.00	NA	0	\$
Total		98	\$20,134,844.44	100%	0	\$0.00		0	\$
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	. , ,			\$0.00	NA		\$
	Unavailable	17	' / /			\$0.00	NA		\$
Total		30	\$4,729,221.29	100%	0	\$0.00	(0	\$
31405YXN6	NATIONAL CITY MORTGAGE COMPANY	2				\$0.00	NA		\$
	Unavailable	3				\$0.00	NA	_	\$
Total		5	\$1,324,443.24	100%	0	\$0.00	(0	\$
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$
Total		14	\$2,613,922.42	100%	0	\$0.00	(0	\$
31406AAK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,120,182.84	100%	0	\$0.00		0	\$
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,007,625.00	100%	0	\$0.00		0	\$
31406AC59	BANK OF AMERICA NA Unavailable	59 76	\$12,501,156.48 \$18,379,537.46			\$0.00 \$0.00	NA NA		\$
Total		135			_	\$0.00		0	\$
31406AC75	BANK OF AMERICA NA Unavailable	14 5			_	\$0.00 \$0.00	NA NA		\$
Total	Ondvanaoio	19	· · · · · · · · · · · · · · · · · · ·			\$0.00		0	\$
31406AC83	BANK OF AMERICA NA Unavailable	24 16		60.14%		\$0.00 \$0.00	NA NA		\$
Total		40	, ,			\$0.00		0	\$
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$

	Unavailable	8	\$590,971.48	16.7% 0	\$0.00	NA 0	\$
Total		53					
31406AD74	BANK OF AMERICA NA	30		1 11	1		
	Unavailable	1	+ ,			1 1	
Total		31	\$3,795,507.54	100% 0	\$0.00	0	\$
				Щ.	<u></u> '	Щ Н	
31406AD82	BANK OF AMERICA NA	60			i i	1 11	
	Unavailable	4	+		i i	+ ++	
Total		64	\$3,617,833.17	100% 0	\$0.00	0	\$
<u> </u>		<u> </u>				4	<u>, </u>
31406AD90	BANK OF AMERICA NA	1		1 11	t		
	Unavailable	5			i - i	1 11	
Total		65	\$6,108,022.80	100% 0	\$0.00	0	\$
<u> </u>						4	لِــــــــــ
31406ADA7	BANK OF AMERICA NA		†				
	Unavailable	14			i - i	1 11	
Total		61	\$5,965,976.46	100% 0	\$0.00	0	\$
	===:===================================		157.05			1 7710	
31406ADB5	BANK OF AMERICA NA				i i		
	Unavailable	41				1 1	
Total		129	\$16,778,465.89	100% 0	\$0.00	0	*
211061502	DANK OF AMERICA NA		\$5.45.202.24	12.060/ 0		NTA (0)	
31406AEC2	BANK OF AMERICA NA				1		
	Unavailable	29			t	1 1	
Total		33	\$4,520,801.81	100% 0	\$0.00	0	\$
2140CA DE7	DANIZ OF AMEDICA NA		1 452 743 51	22 000/- 0	00.00	NIA O	
31406AFE7	BANK OF AMERICA NA			92.09% 0	t	+ + +	
- T	Unavailable	25	, , , , , , , ,	1 1	1	1 11	
Total		25	\$1,577,503.99	100% 0	\$0.00	0	<u>Ψ</u>
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75% 0	\$0.00	NA 0	\$
31400AFU2	Unavailable	1		1 11	1		
Total	Unavanable	3 13	†	1 11	1	1 1	ψ \$
1 otai	+	13	\$1,200,030.00	100 70 0	Φυ.υυ		<u>Ψ</u>
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21% 0	\$0.00	NA 0	•
\$1400A1110	Unavailable	4	†			1 11	\$122,90
Total	Ullavaliaule	11	1		\$122,908.65 \$122,908.65	1 1	\$122,90 \$122,90
Totai	+		Φ1,4/2,140.00	100 /0 1	\$144,700.00		Φ1449 20
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46% 1	\$127,189.40	NA 1	\$127,18
)1400/A1117	Unavailable	4				1 1	
Total	Unavanaore	8		1 1	t	1 11	\$127,18
Totai			Φ1,043,004. /¬	100 /0 1	Φ127,107. το	1	<u>Ψ1419±</u> υ
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48% 1	\$150,015.38	NA 1	\$150,01
51400A112	Unavailable	10	†			1 1 1	

Total		24	\$2,621,883.12	100% 1	\$150,015.38	1	\$150,01
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93% 0	\$0.00	NA 0	\$
	Unavailable	65		76.07% 0	\$0.00	NA 0	\$
Total		86	\$16,199,739.30	100% 0	\$0.00	0	\$
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85% 0	\$0.00	NA 0	\$
	Unavailable	76		80.15% 0	\$0.00	NA 0	\$
Total		94	\$16,089,481.73	100% 0	\$0.00	0	\$
31406AGW6	SUNTRUST MORTGAGE INC.	94	. , ,	40.84% 0	\$0.00	NA 0	\$
	Unavailable	137	\$22,165,623.61	59.16% 0	\$0.00	NA 0	\$
Total		231	\$37,469,827.73	100% 0	\$0.00	0	•
31406AGZ9	SUNTRUST	24	\$3,925,065.67	35.83% 0	\$0.00	NA 0	•
51400AGZ)	MORTGAGE INC.		. , ,				4
	Unavailable	32	\$7,028,670.56	64.17% 0	\$0.00	NA 0	\$
Total		56	\$10,953,736.23	100% 0	\$0.00	0	\$
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37% 0	\$0.00	NA 0	\$
	Unavailable	5	\$353,337.35	13.63% 0	\$0.00	NA 0	\$
Total		38	\$2,593,018.97	100% 0	\$0.00	0	\$
31406AM82	UNION PLANTERS	31	\$2,156,911.58	97.2% 0	\$0.00	NA 0	•
51400AW162	BANK NA	31			,		4
	Unavailable	1	\$62,183.45	2.8% 0	\$0.00	NA 0	\$
Total		32	\$2,219,095.03	100% 0	\$0.00	0	\$
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100% 0	\$0.00	NA 0	\$
Total		20	\$2,040,690.15	100% 0	\$0.00	0	\$
			, ,				
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100% 0	\$0.00	NA 0	\$
Total		18	\$2,263,228.36	100% 0	\$0.00	0	\$
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100% 0	\$0.00	NA 0	\$
Total		24	\$3,196,686.25	100% 0	\$0.00	0	\$
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100% 0	\$0.00	NA 0	\$

Total		18	\$2,066,163.59	100%	0	\$0.00		0	•
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,225,602.91	100%	0	\$0.00		0	\$
								H	
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,784,900.00	100%	0	\$0.00		0	\$
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$
Total		48	\$3,010,743.78	100%	0	\$0.00		0	\$
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$
								Ц	
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$
Total		81	\$13,675,387.82	100%	0	\$0.00		0	\$
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$
Total	DI II (II	50	\$3,240,476.58	100%	0	\$0.00		0	\$
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$

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Total		53/	\$122,244,817.32	100%	O	\$0.00		0	d
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31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$
Total		3	,	100%	_	\$0.00		0	\$
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,750.00		_	\$0.00			\$
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	32	\$2,150,875.00	100%	_	\$0.00		0	\$
			. , , ,					П	
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$
Total		7	\$569,776.49	100%	0	\$0.00		0	\$
31406BK90	Unavailable	4							\$
Total		4	\$218,333.37	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME				\dashv			H	
31406BRN2	LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$
Total		14	·	100%	_	\$0.00		0	\$
31406BV23	COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$
Total		99	\$17,580,104.53	100%	0	\$0.00		0	\$
								Ц	
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	1	\$153,279.15	NA	1	\$153,27
	Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$

Total		34	\$5,367,469.85	100% 1	\$153,279.15	5 1	\$153,27
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		·		
	Unavailable	7	, , - ,		 	 	1 .
Total		38	\$6,426,338.15	100% 0	\$0.00	0	\$
		\longrightarrow			<u> </u>	 	 '
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		·		
	Unavailable	12	· / /		1 1	1 11	
Total		36	\$6,809,750.93	100% 0	\$0.00	0	#
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22% 0	\$0.00) NA 0	\$
	Unavailable	10	\$1,900,138.75	30.78% 0	\$0.00	NA 0	,\$
Total		39		1 11	1 1		
	!	<u> </u>		<u> </u>	'		!
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	. , ,	<u> </u>	· ·		
	Unavailable	15		1 1		1	\$
Total	!	26	\$5,133,710.07	100% 0	\$0.00	0	\$
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99% 0	\$0.00) NA 0	\$
	Unavailable	31	\$6,422,809.01	56.01% 0	\$0.00	NA 0	\$
Total		57	\$11,468,080.60	100% 0	\$0.00	0	\$
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14% 0	\$0.00) NA 0	
	Unavailable	37					1
Total		57	\$9,981,663.16	100% 0	\$0.00	0	\$
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47% 0	\$0.00) NA 0	, ,
	Unavailable	42	\$9,350,033.89	72.53% 2	\$557,641.25	NA 2	\$557,64
Total		58				1 11	\$557,64
		Щ.			<u> </u>	 	
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	. , ,		·		
	Unavailable	172	· / /	1 11	1 1	1 1	
Total		234	\$14,131,649.36	100% 0	\$0.00	0	\$
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42% 0	\$0.00) NA 0	
1	Unavailable	47	\$10,340,087.73	93.58% 0	\$0.00	NA 0)
Total		1	\$11,049,937.73	1 1		1 1	1

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 	222 MANAGE HOME	 '				+	
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	. , ,		·		·
	Unavailable	85	. / /			1 -	
Total		115	\$11,082,570.98	100% 0	\$0.00	0	1 \$
 	COLD INDIVIDUE HOME		+			+	
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	. , ,		·		
	Unavailable	20	. , ,				
Total		25	\$5,093,234.39	100% 0	\$0.00	0	<u>/</u>
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$ \$3,111,269.19	32.18% 0	\$0.00) NA 0)
	Unavailable	31	\$6,557,195.66	67.82% 0	\$0.00	NA 0	<u> </u>
Total		46					
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$ \$8,296,815.54		·		
	Unavailable	140	\$13,694,324.74	1 11	i i	NA 0)
Total		225		1 1	\$0.00		
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		·		
	Unavailable	24		64.92% 0			1
Total		38	\$7,832,553.67	100% 0	\$0.00	0	1 9
	COLD INDIVIDUE HOME		+			+	
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	. ,		·		
	Unavailable	41				1 1	
Total		47	\$8,806,399.20	100% 0	\$0.00	0	1 3
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26% 0)
	Unavailable	27		1 11	· ·	+	1 \$168,03
Total		31	\$5,430,432.58	100% 1	\$168,036.04	1	1 \$168,03
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	. , ,		·		
	Unavailable	37		1 11	1	+	. ار
Total		64	\$11,799,089.86	100% 0	\$0.00	0	1 9
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16			·		
	Unavailable	18			1	+	
Total		34	\$5,260,578.16	100% 0	\$0.00	0	1
1 1	'	1 '	1	i [] .	1	1	

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31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$
					Ш				
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	1	\$45,90
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$
Total		92	\$5,037,551.46	100%	1	\$45,907.71		1	\$45,90
					Ц				
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$
					Ш				
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$
31406BWL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$
31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$
Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$
31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$
Total		417	\$85,183,440.46	100%	0	\$0.00		0	
					Ш			Ш	
31406BWR7	COUNTRYWIDE HOME	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$

	LOANS, INC.						
	Unavailable	155	\$34,939,515.05	65.54% 1	\$281,599.83	NA 1	\$281,59
Total		238	\$53,313,063.96	100% 1	\$281,599.83	1	\$281,59
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59% 0	\$0.00	NA 0	9
	Unavailable	68	\$6,181,902.39	87.41% 0	\$0.00	NA 0	9
Total		78	\$7,072,250.41	100% 0	\$0.00	0	(
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14% 0	\$0.00	NA 0	9
	Unavailable	80	. , ,	63.86% 0	\$0.00	NA 0	9
Total		127	\$11,319,039.64	100% 0	\$0.00	0	
31406BWV8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38% 0	\$0.00	NA 0	9
	Unavailable	39	\$3,483,698.04	64.62% 0	\$0.00	NA 0	9
Total		60	\$5,390,985.58	100% 0	\$0.00	0	•
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79% 0	\$0.00	NA 0	9
	Unavailable	17	\$3,357,485.32	61.21% 0	\$0.00	NA 0	9
Total		28	\$5,485,227.07	100% 0	\$0.00	0	\$
31406BWX4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37% 0	\$0.00	NA 0	9
	Unavailable	88	\$6,156,180.02	83.63% 1	\$68,387.75	NA 1	\$68,38
Total		106	\$7,361,239.49	100% 1	\$68,387.75	1	\$68,38
31406BWY2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76% 0	\$0.00	NA 0	\$
	Unavailable	159	, , , , , , , , , , , , , , , , , , ,	77.24% 0	\$0.00	NA 0	9
Total		206	\$20,234,403.34	100% 0	\$0.00	0	1
31406BWZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18% 0	\$0.00	NA 0	9
	Unavailable	229	, , , , , , , , , , , , , , , , , , ,	68.82% 1	\$60,930.89	NA 1	\$60,93
Total		333	\$21,534,682.49	100% 1	\$60,930.89	1	\$60,93
31406BX21	COUNTRYWIDE HOME LOANS, INC.	1	1 2 , 2 2 2 2	21.03% 0	\$0.00	NA 0	\$
	Unavailable	3	,	78.97% 0	\$0.00	NA 0	9
Total		4	\$207,388.44	100% 0	\$0.00	0	\$
31406BX39	COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51% 0	\$0.00	NA 0	9

	Unavailable	1	\$61,741.22	48.49% 0	\$0.00	NA 0	9
Total		2	\$127,335.51	100% 0	\$0.00	0	9
31406BX47	COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100% 0	\$0.00	NA 0	\$
Total	,	1	\$109,159.58	100% 0	\$0.00	0	9
			,				
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64% 0	\$0.00	NA 0	9
	Unavailable	21	\$3,966,890.73	66.36% 0	\$0.00	NA 0	\$
Total		30	\$5,977,790.90	100% 0	\$0.00	0	\$
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51% 1	\$97,607.48	NA 1	\$97,60
	Unavailable	207	\$20,368,820.82	70.49% 1	\$83,699.27	NA 1	\$83,69
Total		294	\$28,894,275.66	100% 2	\$181,306.75	2	\$181,30
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,173,269.48	53.01% 0	\$0.00	NA 0	9
Total		31	\$5,986,214.48	100% 0	\$0.00	0	•
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23% 0	\$0.00	NA 0	9
	Unavailable	18	\$3,777,341.43	69.77% 0	\$0.00	NA 0	\$
Total		23	\$5,414,141.43	100% 0	\$0.00	0	4
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05% 0	\$0.00	NA 0	9
	Unavailable	15	\$2,151,124.58	58.95% 0	\$0.00	NA 0	\$
Total		26	\$3,649,277.35	100% 0	\$0.00	0	•
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93% 0	\$0.00	NA 0	9
	Unavailable	62	\$9,877,152.60	96.07% 0	\$0.00	NA 0	\$
Total		67	\$10,280,721.86	100% 0	\$0.00	0	4
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57% 0	\$0.00	NA 0	9
	Unavailable	35	\$4,595,749.01	72.43% 0	\$0.00	NA 0	9
Total		49	\$6,345,145.92	100% 0	\$0.00	0	\$
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94% 0	\$0.00	NA 0	9
	Unavailable	29	\$6,310,860.34	83.06% 1	\$325,872.94	NA 1	\$325,87
Total		36	\$7,597,778.67	100% 1	\$325,872.94	1	\$325,87

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21.10 (22.17.	COUNTRYWIDE HOME		h10.045.005.==	06.1131	h44 2 12 2		
31406BXE5	LOANS, INC.	84	. , ,	26.41% 1	\$112,197.88		
	Unavailable	234	\$30,211,663.30	73.59% 1	\$104,717.22	1 1	\$104,71
Total		318	\$41,055,560.05	100% 2	\$216,915.10	2	\$216,91
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78% 0	\$0.00	NA () 5
	Unavailable	23	\$5,759,426.48	81.22% 0	\$0.00	NA () 5
Total		29	\$7,091,420.27	100% 0	\$0.00	(9
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19% 1	\$107,293.49	NA 1	\$107,29
	Unavailable	77	\$9,963,143.60	86.81% 1	\$136,379.20	NA 1	\$136,37
Total		89	\$11,477,326.78	100% 2	\$243,672.69	2	\$243,67
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84% 0	\$0.00	NA) 5
	Unavailable	89	\$14,565,287.98	92.16% 0	\$0.00	NA () 5
Total		99	\$15,804,360.36	100% 0	\$0.00		
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39% 0	\$0.00	NA () 5
	Unavailable	251	\$43,494,678.63	79.61% 0	\$0.00	NA () 5
Total		314	\$54,636,707.19	100% 0	\$0.00	(9
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24% 0	\$0.00	NA () 5
	Unavailable	594	\$105,218,450.69	70.76% 3	\$420,294.92	NA 3	\$420,29
Total		825	\$148,697,114.54	100% 3	\$420,294.92	3	\$420,29
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64% 0	\$0.00	NA () 5
	Unavailable	100	\$18,003,527.89	36% 0	\$0.00	NA () 5
Total		274	\$50,003,111.00	100% 0	\$0.00	(9
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71% 1	\$175,939.71	NA 1	\$175,93
	Unavailable	173	\$29,646,121.91	59.29% 0	\$0.00	NA () 5
Total		276	\$50,000,998.91	100% 1	\$175,939.71	1	\$175,93
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	. , ,		·		
	Unavailable	35	\$6,761,738.00	35.7% 0	\$0.00	NA () 9
Total	0	99		100% 0			7

COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$
Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$
	80	\$17,270,130.96	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$
	25	\$6,770,857.00	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$
Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$
	45	\$9,761,873.95	100%	0	\$0.00		0	\$
				ert			Ц	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	О	\$
Unavailable	83	\$20,558,192.91	88.66%	1	\$212,894.34	NA	1	\$212,89
	93	\$23,186,696.91	100%	1	\$212,894.34		1	\$212,89
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	1	\$148,466.70	NA	1	\$148,46
Unavailable	47	\$9,731,605.00	60.75%	2	\$503,363.46	NA	2	\$503,36
	78	\$16,020,125.00	100%	3	\$651,830.16		3	\$651,83
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$
Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$
	31	\$5,353,867.21	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$
Unavailable	21	\$3,223,490.20		-	\$0.00	NA	0	\$
	29	\$4,908,609.30	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	О	\$
Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$
	27	\$5,135,037.53	100%	0	\$0.00		0	\$
				${oldsymbol{ec{H}}}$			H	
COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$
Unavailable	103	\$5,633,141.12	67.82%	-	\$0.00	NA	\mathbf{r}	\$
1				4 - I			0	d.
	155	\$8,305,506.48	100%	0	\$0.00		Ч	\$
COUNTRYWIDE HOME	155 20				\$0.00 \$0.00	NA	Ĭ	3
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	LOANS, INC.	<u> </u>		<u>, </u>	Ш			Ш	
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	
Total		56	t t		0	\$0.00		0	•
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	4
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	9
Total		108			0	\$0.00		0	<u> </u>
31406BYF1	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		\sqcup	\$0.00	NA		9
	Unavailable	72	. , ,		_	\$0.00	NA	0	\$
Total		120	\$6,065,813.13	100%	0	\$0.00		0	<u> </u>
31406BYG9	COUNTRYWIDE HOME LOANS, INC.	6	· /		Ш	\$0.00	NA		đ
	Unavailable	42	. / /			\$0.00	NA	0	
Total		48	\$4,765,604.12	100%	0	\$0.00		0	\$
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	4
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	9
Total		49	i i		0	\$0.00		0	\$
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.	111			Ш	\$0.00	NA		9
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$
Total		391	\$50,589,476.97	100%	0	\$0.00		0	<u> </u>
31406BYK0	COUNTRYWIDE HOME LOANS, INC.	86				\$0.00	NA		4
	Unavailable	167				\$0.00	NA		\$
Total		253	\$16,668,445.96	100%	0	\$0.00		0	•
31406BYL8	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00	NA		9
	Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$
Total		51	\$12,285,464.99	100%	0	\$0.00		0	\$
31406CAA6	WASHINGTON MUTUAL BANK, FA	18	. , ,			\$0.00	NA	Ш	9
	Unavailable	32	1	64.56%		\$0.00	NA	0	
Total		50	\$5,867,486.16	100%	0	\$0.00		0	\$
31406CAB4	WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	

	Unavailable	12	\$933,998.78	74.97% 0	\$0.00	NA 0	¢
Total	Ollavallaule	16	·	100% 0	\$0.00 \$0.00	0	
10141		10	Ψ19270902120	100 /0	ΨΟ•ΟΟ		Ψ
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,818,522.12	86.13% 0	\$0.00	NA 0	
Total		15	\$3,272,510.25	100% 0	\$0.00	0	\$
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16% 0	\$0.00	NA 0	
	Unavailable	18	\$3,249,780.86	49.84% 0	\$0.00	NA 0	
Total		37	\$6,520,069.49	100% 0	\$0.00	0	\$
31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33% 0	\$0.00	NA 0	\$
	Unavailable	5	\$924,620.00		\$0.00	NA 0	\$
Total		6	\$1,042,757.29	100% 0	\$0.00	0	\$
31406CD21	SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,226,128.69	88.65% 0	\$0.00	NA 0	
Total		27	\$5,895,241.95	100% 0	\$0.00	0	\$
31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86% 0	\$0.00	NA 0	\$
	Unavailable	54	. , ,	53.14% 0	\$0.00	NA 0	
Total		100	\$21,831,636.02	100% 0	\$0.00	0	\$
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87		\$0.00	NA 0	
	Unavailable	67	\$15,484,246.19		\$0.00		
Total		99	\$22,421,702.06	100% 0	\$0.00	0	\$
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05% 0	\$0.00	NA 0	\$
	Unavailable	91	\$23,709,953.50		\$0.00	NA 0	
Total		102	\$27,267,585.63	100% 0	\$0.00	0	\$
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54% 0	\$0.00	NA 0	\$
	Unavailable	52	\$3,043,533.33	67.46% 0	\$0.00	NA 0	
Total		76	\$4,511,844.36	100% 0	\$0.00	0	\$
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,220,026.27	73.35% 0	\$0.00	NA 0	\$

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STANDELDSS MORTGAGE INC. S.1,139,041.88 27,94% U. S0.00 NA O.									
Total	31406CD88		8	\$1,139,641.88	27.94%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC. 21 \$4,412,984.26 30.38% 0 \$0.00 NA 0		Unavailable		\$2,938,635.70		_	\$0.00	NA	0
MORTGAGE INC. 21 \$4,412,984.26 30,38% \$0.00 NA NA NA NA NA NA NA	Total		29	\$4,078,277.58	100%	0	\$0.00		0
MORTGAGE INC. 21 S4,412,984,26 30,38% \$0,00 NA NA NA NA NA NA NA									
Total	31406CD96	MORTGAGE INC.		. , ,			·		
SUNTRUST MORTGAGE INC. 16 \$2,572,313.88 15.67% 0 \$0.00 NA 0		Unavailable							
MORTGAGE INC. 10 \$2,572,313.88 15.67% \$0.00 NA 0	Total		73	\$14,527,294.03	100%	0	\$0.00		0
MIGRIGAGE INC. Unavailable 88 \$13,841,108.39 84,33% 0 \$0.00 NA 0	21406CDE2	SUNTRUST	16	\$2 572 212 88	15 67%	0	00.02	NΙΑ	0
Total	51400CDI 2	MORTGAGE INC.					·		
SUNTRUST Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust		Unavailable	_						
MORTGAGE INC. Syl10,649,29 S.5% S0.00 NA NA NA NA NA NA NA	Total		104	\$16,413,422.27	100%	0	\$0.00		0
Unavailable	31406CDG0		5	\$910,649.29	5.5%	0	\$0.00	NA	0
Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust Suntrust			94	\$15,646,881.81	94.5%	0	\$0.00	NA	0
Total	Total		99	\$16,557,531.10	100%	0	\$0.00		0
Total	31406CDH8	Unavailable	99	\$18 725 587 83	100%	0	\$0.00	NA	0
SUNTRUST 11 \$1,487,959.58 9.63% 0 \$0.00 NA 0		Chavanasie		, , ,			·	t	+
MORTGAGE INC.				,,,,,,,,,, -			7 ****		
Total 84 \$15,444,830.73 100% 0 \$0.00 0 31406CDK1 SUNTRUST MORTGAGE INC. 1 \$149,670.87 0.68% 0 \$0.00 NA 0 Total 83 \$21,734,916.27 99.32% 0 \$0.00 NA 0 Total 84 \$21,884,587.14 100% 0 \$0.00 NA 0 31406CDL9 Unavailable 78 \$21,981,594.39 100% 0 \$0.00 NA 0 Total 78 \$21,981,594.39 100% 0 \$0.00 NA 0 31406CDM7 SUNTRUST MORTGAGE INC. 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 NA 0 31406CDN5 SUNTRUST 36 \$3,446,003,33 32,90% 0 \$0.00 NA 0	31406CDJ4		11	\$1,487,959.58	9.63%	0	\$0.00	NA	0
31406CDK1 SUNTRUST		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0
MORTGAGE INC. 1 \$149,670.87 0.08% 0 \$0.00 NA 0	Total		84	\$15,444,830.73	100%	0	\$0.00		0
Total 83 \$21,734,916.27 99.32% 0 \$0.00 NA 0 31406CDL9 Unavailable 78 \$21,981,594.39 100% 0 \$0.00 NA 0 Total 78 \$21,981,594.39 100% 0 \$0.00 NA 0 31406CDM7 SUNTRUST MORTGAGE INC. 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 NA 0 31406CDN5 SUNTRUST 36 \$3,446,003,33 32,99% 0 \$0.00 NA 0	31406CDK1		1	\$149,670.87	0.68%	0	\$0.00	NA	0
31406CDL9 Unavailable 78 \$21,981,594.39 100% 0 \$0.00 NA 0 Total 78 \$21,981,594.39 100% 0 \$0.00 0 SUNTRUST 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Unavailable 76 \$4,874,849.74 78% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 0 SUNTRUST 36 \$3,446,003.33 32.99% 0 \$0.00 NA 0		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0
Total 78 \$21,981,594.39 100% 0 \$0.00 0 31406CDM7 SUNTRUST MORTGAGE INC. 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Unavailable 76 \$4,874,849.74 78% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 0 31406CDN5 SUNTRUST 36 \$3,446,003,33 32,99% 0 \$0.00 NA 0	Total		84	\$21,884,587.14	100%	0	\$0.00		0
Total 78 \$21,981,594.39 100% 0 \$0.00 0 31406CDM7 SUNTRUST MORTGAGE INC. 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Unavailable 76 \$4,874,849.74 78% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 0 31406CDN5 SUNTRUST 36 \$3,446,003,33 32,99% 0 \$0.00 NA 0	2140(CDL 0	II 11-1.1.	70	¢21 001 504 20	1000	0	¢0.00	NT A	0
31406CDN5 SUNTRUST MORTGAGE INC. 22 \$1,374,840.87 22% 0 \$0.00 NA 0 Unavailable 76 \$4,874,849.74 78% 0 \$0.00 NA 0 Total 98 \$6,249,690.61 100% 0 \$0.00 0 31406CDN5 SUNTRUST 36 \$3,446,003,33 32,99% 0 \$0.00 NA 0		Unavailable		, ,					
MORTGAGE INC. Unavailable 76 \$4,874,849.74 78% 0 \$0.00 NA 0 Fotal 98 \$6,249,690.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	lotai		70	\$21,961,59 4. 59	100 %	U	\$0.00		<u> </u>
Total 98 \$6,249,690.61 100% 0 \$0.00 0 31406CDN5 SUNTRUST 36 \$3,446,003,33, 32,99% 0 \$0.00 NA 0	31406CDM7		22	\$1,374,840.87	22%	0	\$0.00	NA	0
31406CDN5 SUNTRUST 36 \$3.446.003.33 32.99% 0 \$0.00 NA.0		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0
B 1/106C 1)N5 T T S O O O O N A IO O N A IO O O N A IO O O O O O O O O O O O O O O O O O	Total		98	\$6,249,690.61	100%	0	\$0.00		0
	31406CDN5		36	\$3,446,003.33	32.99%	0	\$0.00	NA	0
Unavailable 71 \$6,999,533.57 67.01% 0 \$0.00 NA 0					67.010	0	·		

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Total		107	\$10,445,536.90	100% 0	\$0.00	0	\$
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88% 0	\$0.00	NA 0	\$
	Unavailable	27	\$3,186,314.84	67.12% 0	\$0.00	NA 0	\$
Total		40	\$4,747,226.07	100% 0	\$0.00	0	\$
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58% 0	\$0.00	NA 0	\$
	Unavailable	56	\$7,744,477.20	73.42% 0	\$0.00	NA 0	\$
Total		76	\$10,547,657.42	100% 0	\$0.00	0	\$
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76% 0	\$0.00	NA 0	\$
	Unavailable	91	\$24,614,469.71	98.24% 0	\$0.00	NA 0	\$
Total		93	\$25,056,580.31	100% 0	\$0.00	0	\$
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85% 0	\$0.00	NA 0	\$
	Unavailable	61	\$13,262,386.38	69.15% 0	\$0.00	NA 0	\$
Total		85	\$19,179,531.71	100% 0	\$0.00	0	•
	OI DIED LIOT						
31406CDT2	SUNTRUST MORTGAGE INC.	25	. , ,	25.28% 0	\$0.00	NA 0	\$
	Unavailable	64	. , , ,	74.72% 0	\$0.00	NA 0	\$
Total		89	\$18,446,842.69	100% 0	\$0.00	0	\$
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92% 0	\$0.00	NA 0	\$
	Unavailable	53	\$2,972,549.96	67.08% 0	\$0.00	NA 0	\$
Total		80	\$4,431,619.89	100% 0	\$0.00	0	\$
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88% 0	\$0.00	NA 0	9
	Unavailable	73		78.12% 0	\$0.00	NA 0	\$
Total		93	\$9,705,638.90	100% 0	\$0.00	0	•
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63% 0	\$0.00	NA 0	9
	Unavailable	81	\$9,509,014.81	72.37% 0	\$0.00	NA 0	.4
Total	C III - GILGOTO	112		100% 0	\$0.00	0	•
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36% 0	\$0.00	NA 0	S
	Unavailable	73	\$10,354,629.33	76.64% 0	\$0.00	NA 0	
Total		95	\$13,510,412.18	100% 0	\$0.00	0	9

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31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	9
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	9
Total		45	\$13,331,806.03	100%	0	\$0.00		0	(
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	9
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	9
Total		53	\$11,278,592.68	100%	0	\$0.00		0	
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	
Total		19	\$2,552,186.67	100%	0	\$0.00		0	5
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	9
Total		38	\$5,290,204.69	100%	0	\$0.00		0	
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	9
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	9
Total		30	\$4,995,496.42	100%	0	\$0.00		0	9
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	(
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	5
Total		20	\$3,503,645.00	100%	0	\$0.00		0	
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	(
Total		20	\$3,617,669.87	100%	0	\$0.00		0	(
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA		S
	Unavailable	12	\$842,400.00			\$0.00	NA	0	9
Total		15	\$1,022,350.00	100%	0	\$0.00		0	
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA		S
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	9
Total		16	\$1,598,600.00	100%	0	\$0.00		0	9
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IRWIN MORTGAGE	T							
CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$
Unavailable	16				\$0.00	NA	0	\$
	24	\$4,861,440.09	100%	0	\$0.00		0	<u></u>
				igapha			Щ_	
IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$
Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$
	78				\$0.00		0	\$
IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$
Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$
	55			0	\$0.00		0	\$
IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$
Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$
	64			1 1 -	\$0.00		0	\$
IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$
Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$
	60	\$11,164,193.84	100%	0	\$0.00		0	\$
IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$
Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$
	51	\$9,264,733.05	100%	0	\$0.00		0	•
	!			Щ			Щ	
IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$
Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	9
	94	\$17,947,094.36	100%	0	\$0.00		0	•
	!			Щ			Щ	
IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$
Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	9
	78	\$13,769,769.07	100%	0	\$0.00		0	•
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IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$
Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	
	89	\$16,169,924.85	100%	0	\$0.00		0	9
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IRWIN MORTGAGE	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$
	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 S \$1,29,425.00 25.91% U S0.00	CORPORATION	CORPORATION

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	CORPORATION	'			1			I	
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	
Total		71	i i	100%		\$0.00		0	\$
2140CCVV2	TTilakia	62	\$10.776.065.06	100%		ቀሳ ሳሳ	NΙΛ	2	4
31406CKK3	Unavailable	62	. , ,			\$0.00	NA	_	4
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$
Total	C HW , WARN	24		100%	_	\$0.00		0	\$
	TRIVINI MODTO A CE	$+\!\!-\!\!\!-\!\!\!\!-$	 		+			-	
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$
	Unavailable	81	. , ,			\$0.00	NA	0	\$
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00			\$0.00	NA	0	\$
	Unavailable	26				\$0.00	NA	0	\$
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$
	Unavailable	46				\$0.00	NA	0	\$
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$
31406CKR8	IRWIN MORTGAGE CORPORATION	7	, ,			\$0.00	NA		\$
	Unavailable	18	\$1,756,470.37			\$0.00	NA	0	\$
Total		25				\$0.00		0	\$
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$
	Unavailable	80		85.96%		\$0.00	NA	0	\$
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$

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Total		99	\$17,119,673.02	100%	\$0.00) 5
10001		,,,	ψ17,113,070.02	100 /0 0	φοιου		
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	\$0.00	NA	\$
	Unavailable	7	\$793,428.30	39.49%	\$0.00	NA () \$
Total		18	\$2,009,178.30	100%	\$0.00	(9
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92% 1	\$107,574.26	NA	\$
	Unavailable	26	. , , ,) 5
Total		70	\$9,608,688.73	100% 1	\$107,574.26	(9
	IDWIN MODECA CE						
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00		·		
	Unavailable	13	. , ,	79.78%	·	1	
Total		15	\$1,934,898.01	100% 0	\$0.00		9
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03% 0	\$0.00	NA) \$
	Unavailable	16	\$2,270,850.00	90.97% 0	\$0.00	NA ()
Total		18	\$2,496,150.00	100% 0	\$0.00	(9
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76% 0	\$0.00	NA ()
14000140	Unavailable	114	\$22,487,581.55	89.24%	\$0.00	NA (9
Total		127	\$25,200,048.70	100%	\$0.00	(9
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78% 0	\$0.00	NA () 9
p1.000102	Unavailable	147				NA (
Total		163		100% 1	\$132,403.02	(1
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89		1		
	Unavailable	78	. , ,				1
Total		81	\$11,639,815.65	100% 0	\$0.00	(
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24% 0	\$0.00	NA () \$
51400C030	Unavailable	122	\$8,285,695.25	85.76% 0	i	1	
Total	Chavanaoic	143	·			t t	1
		1.0	ψ2 30 0 032 1 200 0	20070	φ στο σ		4
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	\$0.00		
	Unavailable	90	\$16,080,584.02	95.06%	\$0.00	NA () \$
Total		96	\$16,916,553.09	100% 0	\$0.00	(9
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71% 0	\$0.00	NA () .9
	Unavailable	69		87.29% 0	·		
Total		79		100%	i	1	1

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31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98% 0	\$0.00		
	Unavailable	78	\$7,703,429.73	91.02% 0	\$0.00	NA 0	\$
Total		86	\$8,463,453.90	100% 0	\$0.00	0	\$
21.40.601.71	ET A COTTAIN DANIE ECD	1.1	\$1.000 COC 17	17.000	фо ОО	NIA O	Φ.
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89% 0	·		
- ·	Unavailable	50			\$0.00		
Total		61	\$7,650,389.55	100% 0	\$0.00	0	\$
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8% 0	\$0.00	NA 0	\$
	Unavailable	44	\$5,795,186.51	83.2% 0	\$0.00	NA 0	\$
Total		53	\$6,965,616.89	100% 0	\$0.00	0	\$
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63% 0	\$0.00	NA 0	\$
5140000117	Unavailable	70		91.37% 0	\$0.00		
Total	Chavanaoic	77	\$13,033,452.32	100% 0	·		
			. ,				
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68% 0	\$0.00		
	Unavailable	92	\$9,013,855.82	88.32% 0	\$0.00	NA 0	\$
Total		104	\$10,206,073.01	100% 0	\$0.00	0	\$
31406CUK2	FLAGSTAR BANK, FSB	4	. ,				
	Unavailable		\$29,711,924.04		\$128,789.02	NA 1	\$128,78
Total		154	\$30,088,718.24	100% 1	\$128,789.02	1	\$128,78
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37% 0	\$0.00	NA 0	
	Unavailable	313		88.63% 0	\$0.00		
Total		355	·		\$0.00		
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53% 0	\$0.00	NA 0	\$
	Unavailable	64	\$9,834,119.15				
Total		67	\$10,300,417.95	100% 0	\$0.00	0	\$
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66% 0	\$0.00	NA 0	\$
211000011	Unavailable	64	. , , ,				
Total		72	\$17,869,926.14		\$0.00		
			4	7.17110	**		
31406CUQ9	FLAGSTAR BANK, FSB	70	\$754,387.24				
Total	Unavailable	70 74	, , ,	94.85% 0 100% 0			
ı viai		/4	φ17,037,310.10	100 % 0	φυ.υυ	U	Ф
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2% 0	\$0.00	NA 0	\$
	Unavailable	96	\$12,564,393.66	88.8% 0	\$0.00	NA 0	
Total		108	\$14,148,938.74	100% 0	\$0.00	0	\$
2140661170	EL ACOTAD DANIZ ECD		¢4 22 100 C0	2.02%	ቀ ለ ለላ	D.T.A. O.	4
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92% 0	\$0.00	NA 0	\$

	Unavailable	57	\$10,385,668.28	96.08% 0	\$0.00	NA 0	\$
Total		59	\$10,808,856.96	100% 0	\$0.00	0	\$
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86% 0	\$0.00	NA 0	\$
	Unavailable	41	\$8,372,770.50	80.14% 0	\$0.00	NA 0	\$
Total		51	\$10,447,118.64	100% 0	\$0.00	0	\$
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,931,603.68	93.09% 0	\$0.00	NA 0	\$
Total		23		100% 0	\$0.00		
			. ,				
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81% 0	\$0.00	NA 0	\$
	Unavailable	53	,		\$0.00		
Total		58	. , , ,	100% 0			
			+ - ,,		7 3 3 3		T
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05% 0	\$0.00	NA 0	\$
511000025	Unavailable	64	, ,				
Total	Chavanaore	69		100% 0			1
10001		02	ψ1 1,100,107.51	100 70 0	Ψ0.00		Ψ
	WACHOVIA						
31406CV96	MORTGAGE	10	\$1,200,170.10	100% 0	\$0.00	NA 0	\$
	CORPORATION	10	ψ1, 2 00,170,10	10070	Ψοίου	1,110	4
Total		10	\$1,200,170.10	100% 0	\$0.00	0	\$
			, ,		·		
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21% 0	\$0.00	NA 0	\$
	Unavailable	89					
Total		96					
			. , ,		·		
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77% 0	\$0.00	NA 0	\$
	Unavailable	18	,	85.23% 0	•		
Total	2 2000	21	· ' ' ' '				
			+-,:,:		7 3 3 3		T
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37% 0	\$0.00	NA 0	\$
P1.000 (D /	Unavailable	39					
Total	Chavanaore	40					
10001			ψυ, 12,120,13	10070	φοισσ		Ψ
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23% 0	\$0.00	NA 0	\$
51400C VL3	Unavailable	20	,				
Total	Chavanaoic	21	\$4,792,843.63				
10141			ψ+,772,0+3.03	100 /6 0	ψυ.υυ		Ψ
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13% 0	\$0.00	NA 0	•
D1700C V12	Unavailable	78			·		
Total	Onavanaoic	95					
ı otal		93	φ12,210,037.0δ	100 70 0	φυ.υυ	U	D
31406CVG0	ELACSTAD DANIZ ESD	1	\$161 646 5 0	3.49% 0	\$0.00	NA 0	d d
P1400C V GU	FLAGSTAR BANK, FSB	28	\$161,646.58				
	Unavailable	28	\$4,471,659.65	96.51% 0	\$0.00	NA 0	\$

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Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,964,734.34	89.28%		\$0.00	NA		\$
Total		35	\$5,561,026.90	100%	_	\$0.00	- 1	0	\$
31406CVJ4	Unavailable	23	\$3,548,128.33		_	\$0.00	NA	0	\$
Total		23	\$3,548,128.33	100%	0	\$0.00		0	\$
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%		\$0.00	NA	+	\$
	Unavailable	13	\$2,304,646.63	86.77%	_	\$0.00	NA		\$
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$
<u> </u>					\perp				
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	_	\$0.00	NA	Ti Ti	\$
	Unavailable	41	\$5,358,146.96		_	\$0.00	NA		\$
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$
					_			-	
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	_	\$0.00	NA	_	\$
	Unavailable	64	\$4,023,173.27	90.36%	_	\$0.00	NA	_	- \$
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$
21.40.00 7 1 1 5	77 21.1.1.	10	Ф2 212 002 22	1000	2	фО ОО	NT A		¢
31406CVN5	Unavailable	10	\$2,313,902.23		_	\$0.00	NA		7
Total		10	\$2,313,902.23	100%	U	\$0.00	-	0	Þ
	WACHOVIA								
31406CWA2	MORTGAGE	5	\$731,208.74	66.08%	U	\$0.00	NA	n	\$
014000 1112	CORPORATION		Ψ131,200.71	00.00 /0		Ψ0.00	1 1/ 1		Ψ
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	
Total		9	\$1,106,628.74	100%		\$0.00		0	\$
			` / /						
	WACHOVIA								
31406CWB0	MORTGAGE	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	8	\$542,078.37		_	\$0.00	NA	0	\$
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$
	WACHOVIA								
31406CWC8	MORTGAGE	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$
	CORPORATION		± 122 000 7 0	: - 12 ~	_	20.00	27.	_	
	Unavailable	5	\$483,998.59		_	\$0.00	NA		\$
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$
21.40(CWD)	WACHOVIA	60	фр. 757 , 207, 46	00.069		ΦΩ ΩΩ	NT A		¢
31406CWD6	MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	U	\$0.00	NA	U	\$
 		9	\$1.187.006.22	11.94%	0	\$0.00	NI A	0	
	Unavailable	9	\$1,187,096.22	11.94%	U	\$0.00	NA	U	\$

Total		77	\$9,944,403.68	100%	0	\$0.00		0	9
			1. 7. 7			, , , , ,			
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%		\$0.00	NA		\$
Total	Unavailable	44	\$1,882,363.72	19.27% 100%		\$0.00 \$0.00	NA	0	\$
1 Otal		44	\$9,769,013.58	100%	U	\$0.00		U	<u> </u>
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$
31406CWK0 Total	Unavailable	24 24	\$1,324,720.51 \$1,324,720.51	100% 100%		\$0.00 \$0.00	NA	0	\$
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,678,781.89	100%	0	\$0.00	_	0	\$
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$
Total		18	\$1,732,528.38	100%		\$0.00	-	0	\$
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$
Total		25	\$3,273,505.02	100%	0	\$0.00		0	\$
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$

Total		9	\$1,172,379.37	100%	Λ	\$0.00	I.	0	
10(4)		9	φ1,1 <i>14,319.31</i>	100%	U	\$U.UU		<u> </u>	
31406CWQ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	9
Total		7	\$1,452,631.39	100%	0	\$0.00		0	9
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	9
Total		17	\$4,237,829.74	100%	0	\$0.00	(0	9
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA)	9
Total		25	\$5,490,263.23	100%	0	\$0.00		0	\$
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA)	\$
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA)	9
Total		60	\$7,294,740.30	100%	0	\$0.00	(0	9
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38			\$0.00	NA)	\$
Total		10	\$1,220,343.38	100%	0	\$0.00	(0	\$
31406D4S2	U.S. BANK N.A.	4	\$288,679.62		_	\$0.00	NA)	9
Total		4	\$288,679.62	100%	0	\$0.00	(0	9
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA)	4
Total	U.S. BAINK IV.A.	3	\$306,144.81	100%	_	\$0.00		0	•
Total			ψ500,1-1.01	100 /6		ΨΟ.ΟΟ			4
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA)	5
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA)	9
Total		47	\$8,000,669.42	100%	0	\$0.00		0	9
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA		\$
	Unavailable	50	\$8,675,135.87	86.75%		\$0.00	NA		9
Total		58	\$9,999,985.87	100%	0	\$0.00		0	9
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA)	9
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA)	5
Total		25	\$4,999,882.60	100%	0	\$0.00	7	0	9

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	IRWIN MORTGAGE						$oxed{+}$	
31406D6D3	CORPORATION	7	\$1,380,450.00	20.52%	\$0.00	NA	0	\$
	Unavailable	29	\$5,346,765.39			NA	0	\$
Total		36	\$6,727,215.39	100%	\$0.00		0	\$
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00		· ·		Ш	\$
	Unavailable	5	,		· · · · · · · · · · · · · · · · · · ·		0	\$
Total		6	\$1,010,800.00	100%	\$0.00		0	\$
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54% (\$0.00	NA	0	\$
	Unavailable	14	\$2,265,491.82	73.46% (\$0.00	NA	0	\$
Total		19	\$3,083,891.82	100%	\$0.00		0	\$
31406D6G6	Unavailable	5	\$1,177,572.10	100% (\$0.00	NA	0	\$
Total		5	\$1,177,572.10	100%	\$0.00		0	\$
							Ц	
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	. , ,		·		Ш	\$
	Unavailable	9	. , ,	20.91% (0	\$
Total		43	\$5,889,365.27	100%	\$0.00		0	\$
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	\$0.00	NA	0	\$
	Unavailable	22	\$1,209,667.88	29.86%	\$0.00	NA	0	\$
Total		67	\$4,050,898.50	100%	\$0.00		0	\$
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76% (\$0.00			\$
	Unavailable	6	\$319,079.74	15.24% (\$0.00	NA	0	\$
Total		39	\$2,093,329.86	100%	\$0.00		0	\$
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96% (\$0.00	NA	0	\$
	Unavailable	70	\$17,282,280.00	23.04%	\$0.00	NA	0	\$
Total		341	\$75,013,149.00	100%	\$0.00		0	\$
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11% (\$0.00	NA	0	\$
	Unavailable	20	\$3,521,645.13	13.89% (\$0.00	NA	0	\$
Total		141	\$25,360,860.78	100%	\$0.00		0	\$
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52% (\$0.00	NA	0	\$

Unavailable	13	\$2 507 307 64	26.48%	n	\$0.00	NA	n	
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FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0 _	\$
Unavailable	8	\$1,292,927.30			\$0.00	NA	0	\$
	9	\$1,407,215.90	100%	0	\$0.00		0	\$
				Щ_			+	
FIRST HORIZON HOME LOAN CORPORATION	6	, , ,			\$0.00			\$
Unavailable	1	\$132,509.19		_	\$0.00			\$
	7	\$1,407,272.54	100%	0	\$0.00		0	\$
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$
Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$
	8	\$1,200,670.00	100%	0	\$0.00			\$
							\bot	
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$
Unavailable	1	\$92,000.00		_	\$0.00			\$
	32	\$3,120,782.24	100%	0	\$0.00		0	\$
				Ц			+	
LOAN CORPORATION	233	. , ,			\$0.00			\$
Unavailable	8	. , ,			\$0.00			\$
	241	\$50,059,734.29	100%	0	\$0.00		0	\$
FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$
30.11.11.11.11	35	\$7,034,729.47	100%	0	\$0.00		0	\$
							1_	
FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$
Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$
	58	\$7,857,145.91	100%	0	\$0.00		0	\$
				Ц			$oldsymbol{\perp}$	
	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$
LOAN CORPORATION		. , ,			·			<u> </u>
	12	\$1,030,424.74	100%	U	20.00		U	Ψ
FIRST HORIZON HOME				\vdash			+	
LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$
	15	\$2,979,575.00	100%	0	\$0.00		0	\$
FIRST HORIZON HOME	80	\$20 144 207 00	96 87%	0	\$0.00	NΔ	0	\$
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HORIZON HOME LOAN CORPORATION 1 \$114,288.60 8.12% 0 9 \$1,407,215.90 100% 0 9 \$1,407,215.90 100% 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% 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 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100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100	FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$11,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 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100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST	FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$200,000.00 16.66% \$31,202,073.21 100% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

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	LOAN CORPORATION								
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	(
Total		92	\$20,794,127.00	100%	0	\$0.00		0	
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	9
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	(
Total		207	\$33,993,892.28	100%	0	\$0.00		0	9
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	(
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	
Total		202	\$34,296,998.41	100%	0	\$0.00		0	5
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	9
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	9
Total		162	\$34,189,033.59	100%	0	\$0.00		0	•
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	9
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	5
Total		205	\$34,047,032.66	100%	0	\$0.00		0	\$
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA		Ş
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	9
Total		78	\$15,002,834.51	100%	0	\$0.00		0	\$
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	9
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$
Total		196	\$33,716,627.81	100%	0	\$0.00		0	•
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	S
	Unavailable	57	\$11,807,474.67	51.65%		\$0.00	NA	0	9
Total		112	\$22,861,816.77	100%	0	\$0.00		0	\$
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$

	Unavailable	101	\$20,803,781.44	61.14%	Λ	\$0.00	NA	n	•
Total	Uliavanauic	101 166		100%	_	\$0.00 \$0.00		0	<u> </u>
Total		100	φυτ,υμυ,υυυ.υ.	100 /0	H	Ψ₩•₩₩			¥
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$
	Unavailable	95	. , ,		$\boldsymbol{\vdash}$	\$0.00	NA		\$
Total		199	\$33,692,740.01	100%	0	\$0.00		0	\$
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46		Ш	\$0.00	NA		\$
	Unavailable	134		58.48%	_	\$0.00	NA		\$
Total		241	\$29,527,811.49	100%	0	\$0.00		0	\$
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$
Total		28	\$6,092,219.69	100%	0	\$0.00		0	\$
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$
31406DHM1	NAVY FEDERAL CREDIT UNION	9	. , ,	100%	Ш	\$0.00	NA	Щ	\$
Total		9	\$1,935,218.61	100%	0	\$0.00		0	\$
31406DHN9	NAVY FEDERAL CREDIT UNION	24		100%	Ш	\$0.00	NA		\$
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00		Ш	\$0.00	NA	Щ	\$
Total		10	\$2,135,300.00	100%	0	\$0.00		0	\$
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA		\$
Total		14	\$3,521,108.00	100%	0	\$0.00		0	\$
31406DJ31	U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$
Total	0.0. 11111111111	3	1	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$
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31406DJ49	U.S. BANK N.A.	8		100%	-	\$0.00	NA		\$
Total		8	\$723,125.99	100%	0	\$0.00		0	\$
21.10(DW120	DANK OF AMERICA NA	0.1	\$7.040.620.65	10.050		Φ0.00	NT A	1	
31406DW28	BANK OF AMERICA NA Unavailable	81 84	\$7,949,639.65 \$8,324,978.09	48.85% 51.15%	-	\$0.00 \$0.00	NA NA		<u>\$</u> \$
Total	Ullavallauic	165	i i		-	\$0.00 \$0.00		0	\$

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31406DW36	BANK OF AMERICA NA	160			Н	\$0.00		-	\$
m 1	Unavailable	159	. , , ,		-	\$0.00			\$
Total		319	\$41,848,976.13	100%	U	\$0.00		0	*
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	1	\$284,82
51400DW44	Unavailable		\$162,710,372.24	68.24%			NA NA	2	\$891,79
Total	Ullavallable		\$238,442,300.42			\$1,176,623.11			\$1,176,62
Total		710	φ250,442,500.42	100 /6	-	φ1,170,023.11		7	p1,170,02
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$
Total		14	\$4,354,100.00	100%	0	\$0.00		0	\$
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$
Total		50	\$10,753,599.81	100%	0	\$0.00		0	\$
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$
P1100D 11171	Unavailable	5		21.82%	Н	\$0.00		-	\$
Total		22	\$5,097,838.41	100%	-	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,		Ì	,
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$
Total		92	\$21,166,379.39	100%	0	\$0.00		0	\$
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$
	Unavailable	20	, ,	24.85%	Н	\$0.00		_	\$
Total		88		100%		\$0.00		0	\$
21.40(D)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{	TT 9.11	1.0	Ф2 246 720 24	1000	_	Φ0.00	N. A.	^	Φ.
31406DWF9	Unavailable	13	. , , ,			\$0.00		_	\$
Total		13	\$2,346,729.34	100%	U	\$0.00		0	\$
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$
Total		29	\$4,534,032.28	100%	0	\$0.00		0	\$
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$
2 1002 11120	Unavailable	9	·			\$0.00		_	\$
Total		21	\$3,665,749.85		Н	\$0.00		0	\$
31406DWY8	BANK OF AMERICA NA	29				\$0.00			\$
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$

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Total		38	\$4,963,475.80	100%	0	\$0.00		0	<u> </u>
10441		30	Ψ-192029-112.00	100 /0	Ť	ψυ•υυ		7	Ψ
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$
					Ц			Ц	
31406DX43	BANK OF AMERICA NA		· ′ ′	85.07%	-	\$82,630.74	NA	_	\$82,63
	Unavailable	8	\$1,101,973.88	14.93%		\$0.00	NA	0	\$
Total		56	\$7,382,624.10	100%	1	\$82,630.74		1	\$82,63
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$609,650.00		0	\$0.00	NA		\$
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$
					Ц			Ц	
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00		-	\$0.00	NA	т	\$
	Unavailable	1	\$310,000.00			\$0.00	NA		\$
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$
21.40(D.V.7)	DANIK OF AMERICA NA	1.0	Ф2 702 220 50	00.50%		Φ0.00	N T 4		<u></u>
31406DX76	BANK OF AMERICA NA	13			-	\$0.00	NA	_	\$
T. 4.1	Unavailable	1.4	\$359,650.00		-	\$0.00	NA		\$
Total		14	\$3,151,978.50	100%	U	\$0.00		0	\$
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$
DI 100DII01	Unavailable	8	. , ,		Н	\$0.00	NA		<u> </u>
Total	Onavamasie	61	· / /	100%	Н	\$0.00		0	\$
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31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	Λ	\$0.00	NA	Λ	•
D1400DAA9	Unavailable	12	\$2,343,350.00		-	\$0.00	NA NA		<u>Ψ</u>
Total	Chavanable	61		100%	-	\$0.00		0	•
Total		UI	ψ11,443,734.03	100 /6	V	ψ 0.00		H	Ψ
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$
21.40(DVII.4	DANIZ OF AMERICA NA	2.4	¢1.705.406.20	00.750		¢0.00	NT A	0	<u></u>
31406DXH4	BANK OF AMERICA NA Unavailable	24	\$1,725,406.38 \$197,003.13	89.75% 10.25%	-	\$0.00 \$0.00	NA NA	-	\$
Total	Onavanaoic	27	\$1,922,409.51	10.23%	-	\$0.00 \$0.00	11/1	0	Φ \$
			. , , ,		П	,		Ħ	
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$

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31406DXL5	BANK OF AMERICA NA	34	\$5 207 227 60	74.99% 0	\$0.00) NA 0	
31400DAL3	Unavailable	10		1 1		1 -	
Total	Ullavallaule	44	. / /	1 1			
Total		(φ1,000,000	100 /0	ψυ•υυ		7
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2% 0	\$0.00) NA 0) 9
	Unavailable	60	i i	1 11	1		
Total		67			,		2 \$214,05
31406DXN1	Unavailable	13	 		\$186,162.94	NA 1	1 \$186,16
Total		13	\$1,395,920.00	100% 1	\$186,162.94	1	1 \$186,16
		لَ	<u> </u>	<u> </u>	<u> </u>		'
31406DXU5	Unavailable	6	 			1	
Total		6	\$1,184,277.55	100% 0	\$0.00	0	<u>/</u> \$
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31406DXV3	BANK OF AMERICA NA		i i	1 1			
	Unavailable	26			1	1 -	
Total	-	28	\$3,652,625.00	100% 0	\$0.00	0	9 \$
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54% 0	\$0.00) NA 0	
31400DA W 1	Unavailable	18					
Total	Ullavanaule	18		1 11			1
1 Utai	+		ΦΔ,υΔ,υυυ.υυ	100 /0 0	ψυ•υυ		41
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36% 0	\$0.00) NA 0	1 9
D1700D 1120	Unavailable	7					
Total	O IM · WING	109	i i				
		, <u> </u>	——————————————————————————————————————	, <u> </u>			
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19% 0	\$0.00	NA 0	9
	Unavailable	15				1 1	
Total		104	\$13,533,146.77	100% 0	\$0.00	1	1
31406DYC4	BANK OF AMERICA NA				,	+	1 \$128,78
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	1 1			
Total		29	\$6,652,343.86	100% 1	\$128,786.13	1	\$128,78
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02% 0	\$0.00) NA 0	1 .
014000102	Unavailable	5		1 1		1 -	
Total	Onavanaoro	55	, ,,	1 1		1	1
31406DYR1	BANK OF AMERICA NA	23	\$4,223,041.00	97.29% 0	\$0.00	NA 0	ور
	Unavailable	1	\$117,644.00	2.71% 0	\$0.00	NA 0	
Total		24	\$4,340,685.00	100% 0	\$0.00	0	0 \$
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31406DYS9	BANK OF AMERICA NA					1	_
	Unavailable	85	\$17,267,815.85	42.81% 0	\$0.00	NA 0	و ر

Total		219	\$40 225 122 12	100% 1	\$115,461.88	1	\$115.40
Total		419	\$40,335,132.12	100%	\$115,401.88		\$115,40
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74% (\$0.00	NA () 9
	Unavailable	172	\$36,180,659.22	51.26% 1	\$248,701.55	NA 1	\$248,70
Total		366	\$70,586,525.02	100% 1	\$248,701.55	1	\$248,70
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25% (\$0.00	NA () (
51400D1 C4	Unavailable	2	\$447,834.82	16.75%			
Total	Chavanaoic	16		100%			
Iotai		10	\$2,073,277.30	100 /6 (φυ.υυ		, ,
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100% (\$0.00	NA () 5
Total		39	\$4,978,815.76	100%	\$0.00	(
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89% 4	\$916,439.40	NA 4	\$916,43
51400D1 WU	Unavailable	92		20.11%	•		
Total	Onavanable		. , ,		·		1
Total		534	\$100,156,853.10	100% 4	\$916,439.40		\$916,43
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	\$0.00	NA)
	Unavailable	4	\$527,773.09	49.36%	\$0.00	NA () .
Total		7	\$1,069,281.07	100%	\$0.00	(9
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33% (\$0.00	NA)
	Unavailable	18	\$1,398,806.66	90.67% (\$0.00	NA () 5
Total		20		100%	\$0.00	() 9
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99% (\$0.00	NA) 5
	Unavailable	21	\$1,948,820.15	65.01%	\$0.00	NA () 5
Total		31	\$2,997,640.30	100%	\$0.00	(9
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06% (\$0.00	NA) 5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	\$0.00	NA)
	Unavailable	6	\$708,156.54	35.73%	\$0.00	NA () 5
Total		17	\$1,982,033.93	100%	\$0.00	() 9
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	, , ,		·		
<u> </u>	Unavailable	3		30.15%	1) 5
Total		12	\$1,635,960.91	100%	\$0.00	() 5
31406E3N2		2	\$280,000.00	19.45% (\$0.00	NA)

	WASHINGTON	'							
	MUTUAL BANK, FA				H			$oldsymbol{arphi}$	
_	Unavailable	6	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	\$0.00	NA	Ħ	\$
Total		8	\$1,439,886.17	100%	0	\$0.00		0	
	PULTE MORTGAGE,	+	 		H			H	
31406E4W1	L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$
		!			ert			oppu	
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$
Total	D.D.C.	166	\$30,001,604.33	100%	0	\$0.00		0	\$
					Ц			Ц	
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$
Total	L.L.C.	290	\$51,000,459.95	100%	0	\$0.00		0	
		!			Ц			Ц	
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$
Total	L.L.C.	32	\$6,000,444.04	100%	0	\$0.00		0	
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31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$
Total	L.L.C.	188	\$35,000,843.61	100%	0	\$0.00		0	
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31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$
Total	L.L.C.	43	\$7,999,941.00	100%	0	\$0.00		0	
		1			П			Ħ	
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$
Total		69	\$4,082,032.23	100%	0	\$0.00		0	\$
		!			Ц			Ц	
31406EC36	UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$
Total		39	\$8,311,024.82	100%	0	\$0.00		0	\$
		!			\sqcup			Ц	
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$
Total		108	\$10,530,145.19	100%	0	\$0.00		0	\$
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31406EC51	UNION PLANTERS BANK NA	159	. , ,		Щ	\$0.00	NA	Ш	\$
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$

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Total		215	\$47,242,068.46	100% 0	\$0.00	0	
1 Otal		213	φτι,4τ4,000.40	100 70 0	φυ.υυ		4
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05% 0	\$0.00	NA 0	\$
	Unavailable	42	\$5,489,369.96	39.95% 0	\$0.00	NA 0	9
Total		106	\$13,740,007.12	100% 0	\$0.00	0	•

31406EC77	UNION PLANTERS BANK NA	55	. , ,	91.87% 0	\$0.00	NA 0	
<u> </u>	Unavailable	5		8.13% 0	\$0.00	NA 0	
Total		60	\$5,770,756.90	100% 0	\$0.00	0	•
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,098,090.65	13.98% 0	\$0.00	NA 0	\$
Total		72		100% 0	\$0.00	0	
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,164,076.72	14.23% 0	\$0.00	NA 0	\$
Total		63	\$8,180,582.54	100% 0	\$0.00	0	\$
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84% 0	\$0.00	NA 0	\$
	Unavailable	32	\$1,946,044.61	27.16% 0	\$0.00	NA 0	\$
Total		113		100% 0	\$0.00	0	
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02% 0	\$0.00	NA 0	\$
	Unavailable	4	\$232,794.39	3.98% 0	\$0.00	NA 0	
Total		96	\$5,850,831.73	100% 0	\$0.00	0	\$
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62% 0	\$0.00	NA 0	\$
	Unavailable	38		32.38% 1	\$49,948.07	NA 1	\$49,94
Total		120	\$7,100,667.03	100% 1	\$49,948.07	1	\$49,94
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89% 0	\$0.00	NA 0	\$
	Unavailable	4	\$278,647.31	20.11% 0	\$0.00	NA 0	
Total		23	\$1,385,763.81	100% 0	\$0.00	0	\$
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93% 0	\$0.00	NA 0	
	Unavailable	2	\$140,000.00	12.07% 0	\$0.00	NA 0	
Total		18	\$1,159,425.00	100% 0	\$0.00	0	9

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31406ED35	BANK NA	10	. , ,	92.74% 0	\$0.00		
	Unavailable	1	, ,	7.26% 0	\$0.00	NA C	
Total		11	\$2,724,508.33	100% 0	\$0.00	0	
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98% 0	\$0.00	NA) \$
	Unavailable	1	\$139,200.00	8.02% 0	\$0.00	NA)
Total		14	\$1,736,394.73	100% 0	\$0.00	0	1
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77% 0	\$0.00	NA)
	Unavailable	16	\$1,568,756.76	23% 1	\$94,878.44	NA 1	\$94,87
Total		69		100% 1	\$94,878.44	1	\$94,87
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41% 1	\$335,180.31	NA 0) \$
	Unavailable	23	\$5,179,655.80	26.59% 0	\$0.00	NA 0) \$
Total		88	\$19,482,505.43	100% 1	\$335,180.31	0	\$
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55% 0	\$0.00	NA 0) \$
	Unavailable	9	\$1,129,311.92	14.45% 0	\$0.00	NA C) \$
Total		61	\$7,815,891.97	100% 0	\$0.00	0	\$
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63% 0	\$0.00	NA 0) \$
	Unavailable	7	\$672,164.66	16.37% 0	\$0.00	NA 0) \$
Total		42	\$4,106,503.28	100% 0	\$0.00	0	\$
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51% 0	\$0.00	NA 0) \$
	Unavailable	28	\$5,986,257.55	26.49% 0	\$0.00	NA 0) \$
Total		103	\$22,600,538.97	100% 0	\$0.00	0) \$
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46% 0	\$0.00		
	Unavailable	14	\$1,813,851.58	20.54% 0	\$0.00	NA 0) \$
Total		68	\$8,830,869.68	100% 0	\$0.00	0) \$
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48% 0	\$0.00	NA 0) \$
	Unavailable	2	\$191,794.74	4.52% 0	\$0.00	NA 0) \$
Total		43	\$4,245,299.26	100% 0	\$0.00	0) \$
				11		1	

31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,780,608.60	8.34% 0	\$0.00	NA 0	\$
Total		99	\$21,348,163.02	100% 0	\$0.00	0	\$
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72% 0	\$0.00	NA 0	\$
	Unavailable	2	\$287,339.20	4.28% 0	\$0.00	NA 0	\$
Total		52	\$6,719,176.55	100% 0	\$0.00	0	\$
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44% 0	\$0.00	NA 0	\$
	Unavailable	25	\$3,309,533.03	22.56% 0	\$0.00	NA 0	\$
Total		113	\$14,672,946.60	100% 0	\$0.00	0	\$
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,158,447.02	31.11% 0	\$0.00	NA 0	\$
Total		78	\$16,580,311.46	100% 0	\$0.00	0	\$
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,040,925.52	16.54% 0	\$0.00	NA 0	\$
Total		96	\$6,291,804.39	100% 0	\$0.00	0	\$
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66% 0	\$0.00	NA 0	\$
	Unavailable	15	\$3,491,522.55	24.34% 0	\$0.00	NA 0	\$
Total		64	\$14,346,906.63	100% 0	\$0.00	0	\$
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100% 0	\$0.00	NA 0	\$
Total		9	\$1,142,112.51	100% 0	\$0.00	0	\$
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05% 0	\$0.00	NA 0	\$
	Unavailable	4	\$799,850.46	26.95% 0	\$0.00	NA 0	\$
Total		15	\$2,968,187.51	100% 0	\$0.00	0	\$
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12		\$0.00	NA 0	\$
	Unavailable	13		31.77% 0	\$0.00	NA 0	\$
Total		45	\$2,643,754.49	100% 0	\$0.00	0	\$
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79% 0	\$0.00	NA 0	\$

	Unavailable	28	\$6,546,806.88	29.21% 0	\$0.00	NA) 9
Total	Ullavaliaule	99		100%			0 \$
1 Otai			Ψ <i>ω</i> μ9 ΤΙ υ92Ι Τ 0ΙΟ	100 /0 0	ΨΟ•ΟΟ	,	υ Ψ
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04% 0	\$0.00		
	Unavailable	3	\$299,516.65	7.96% 0		NA	
Total		39	\$3,763,744.69	100% 0	\$0.00		9 \$
31406EDU5	UNION PLANTERS BANK NA	18	. , ,	67.74% 0	·		
	Unavailable	9	\$1,902,421.51	32.26% 0	· ·		
Total		27	\$5,896,317.52	100% 0	\$0.00		9 \$
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05% 0	\$0.00	NA) \$
	Unavailable	7	\$682,633.76	35.95% 0		NA) \$
Total		20	\$1,898,717.00	100% 0	\$0.00		9 \$
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47% 0	\$0.00	NA	0 \$
	Unavailable	6	. /	20.53% 0		NA	\$
Total		28	\$3,616,328.52	100% 0	\$0.00	(9
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08% 0	\$0.00	NA	0 \$
	Unavailable	4	\$389,979.18				
Total		14	\$1,396,996.51	100% 0	\$0.00		9 \$
31406EDY7	UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61% 0	· ·		
	Unavailable	6	\$1,284,305.29				
Total		13	\$2,548,782.70	100% 0	\$0.00		9
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14% 0	\$0.00	NA	0 \$
	Unavailable	6	. /	30.86% 0	· ·		
Total		19	\$2,322,025.41	100% 0	\$0.00	(9 \$
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66% 0	\$0.00	NA) \$
	Unavailable	8	\$815,043.26	51.34% 0		NA	
Total		14	\$1,587,687.40	100% 0	\$0.00		0 \$
31406EJ47	Unavailable	39	\$8,628,595.44	100% 0	\$0.00	NA) \$
Total		39	\$8,628,595.44	100% 0	\$0.00		9

31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	9
Total		14	1		-			0	<u> </u>
			42,022,2		Ħ	,			
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$
Total		70			$\boldsymbol{\tau}$			0	\$
		—			Ħ				
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$
Total		25		100%	$\boldsymbol{\tau}$			0	\$
					П				
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$
Total		149	i i	100%	0	\$0.00		0	\$
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$
Total		28	i i	100%	—			0	\$
					\prod				
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$
Total		66	i i		+	·		0	\$
					П				
31406EKA1	Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$
Total		14		100%	0	\$0.00		0	\$
					\prod				
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$
			4		Ħ	·			
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$
I veez	-		Ψ12,000,-		Ħ	τ			
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$
Total	Oliu, ullusia	34	†		+			0	<u> </u>
10001	- 		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.0	Ħ	4 010 2			
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$
Total		170			$\boldsymbol{\tau}$			0	<u> </u>

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	WELLS FARGO BANK,				H			+	
31406EKG8	N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$
Total		10	\$2,237,765.05	100%	0	\$0.00		0	\$
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$
Total		177		100%	_	\$0.00		0	\$
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$
Total		90		100%	-	\$0.00		0	\$
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$
Total		122	\$21,156,816.47	100%	0	\$0.00		0	\$
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$
Total		551	\$104,339,208.53	100%	0	\$0.00		0	\$
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$
Total		66	\$12,645,177.23	100%	0	\$0.00		0	\$
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$
Total		45	\$8,025,005.71	100%	0	\$0.00		0	\$
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$
	Unavailable	5			_	\$0.00	NA	_	\$
Total		42	\$8,179,082.15	100%	0	\$0.00		0	\$
31406EL51	WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,995.00		_	\$0.00	NA	_	\$
Total		15	\$2,239,297.03	100%	0	\$0.00		0	\$
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$
	Unavailable	6		7.8%	_	\$0.00	NA	0	\$
Total		75	\$5,020,546.44	100%	0	\$0.00		0	\$
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0	\$
	Unavailable	7	\$667,082.93		-	\$0.00	NA	_	\$
Total		101	\$9,918,848.15	100%	1	\$94,833.08		0	\$

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31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59% 0	\$0.00	NA 0	\$
	Unavailable	27	\$3,514,038.00	15.41% 0	\$0.00	NA 0)9
Total		175	1	100% 0	\$0.00	0	
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46% 0		NA 0) \$
	Unavailable	10	· · · · · ·	1 1	1	NA 0	
Total		61	\$14,203,942.99	100% 0	\$0.00	0	9
<u> </u>			1	+			<u> </u> '
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47			NA 0	\$
	Unavailable	1	\$98,975.00			NA 0	
Total		21	\$1,755,285.47	100% 0	\$0.00	0	9
		'		 			<u> </u> '
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49% 0	\$0.00	NA 0) \$
	Unavailable	2	\$281,900.00			NA 0) \$
Total		34	\$4,331,485.68			0	
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52				
	Unavailable	1	+,			NA 0	
Total		50	\$10,699,171.52	100% 0	\$0.00	0	9
<u> </u>		!	1	+			
31406EM76	WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34% 0	\$0.00	NA 0	\$
	Unavailable		\$127,878.55	1 1	1	NA 0	
Total		31	\$4,806,261.50	100% 0	\$0.00	0	9 \$
			 	\longrightarrow			
31406EM84	Unavailable	17	†		i i	NA 0	
Total		17	\$3,450,129.15	100% 1	\$329,528.90	0	9
74 40 677 400	77 111	1 21	\$2.247.267.99	10007.0	ΦΩ ΩΩ	NIA (
31406EM92	Unavailable	31				NA 0	
Total		31	\$2,247,367.88	100% 0	\$0.00	0	1 4
31406EMA9	WACHOVIA MORTGAGE	234	\$52,868,428.48	87.55% 0	\$0.00	NA 0) 5
	CORPORATION Unavailable	33	\$7,518,578.39	12.45% 0	\$0.00	NA (0 \$
	Unavailable	33	\$7,518,578.39	12.45% 0	\$0.00	NA 0	<u>/ </u>

Total		267	\$60,387,006.87	100%	0	\$0.00		0	\$
Total			φουμοισιοι	100 /0		ΨΟ•Ο			
31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$
Total		5	\$1,054,934.17	100%	0	\$0.00		0	\$
31406EMC5	WACHOVIA MORTGAGE	109	\$7,238,117.97	100%	0	\$0.00	NA	0	•
Total	CORPORATION	109	\$7,238,117.97	100%	0	\$0.00		0	•
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31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	00	\$
Total		42	†	100%	0	\$0.00		0	\$
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	•
Total		98	\$9,738,980.90	100%	0	\$0.00		0	\$
									_
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$
Total		42	\$4,122,185.11	100%	0	\$0.00		0	\$
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	,		Ш	\$0.00	NA		\$
Total		145	\$19,213,875.82	100%	0	\$0.00		0	\$
		!		<u> </u>	Ц				
31406EMH4	Unavailable	63	†			\$0.00	NA		
Total		63	\$8,147,854.29	100%	0	\$0.00		0	\$
31406ЕМЈ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,750,777.58	100%	0	\$0.00		0	9
					Ц				
31406EMK7	Unavailable	6			_	\$0.00	NA		
Total		6	\$1,372,001.83	100%	0	\$0.00		0	\$
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73		Ш	\$0.00	NA		
	Unavailable	1	Ψ170,:10170		-	\$0.00	NA	0	(
Total		83	\$17,814,256.48	100%	0	\$0.00		0	9
21.10(77) 7.10	77 111		\$1.730.732.55	1000	\coprod	ф0,00	NT A		
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	(

Total		8	\$1,738,732.55	100%	0	\$0.00		0	•
			 	· -					
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	9
Total		106	\$25,270,074.26	100%	0	\$0.00		0	9
31406EMP6	Unavailable	13	. , ,			\$0.00	NA	0	\$
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	(
Total	Ond, andoro	5	\$1,260,765.76		_	\$0.00		0	•
10001		-	Ψ1,200,1001.	100/1	+	4000			т
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%		\$0.00	NA		\$
	Unavailable	75	. , ,	31.28%	0	\$0.00	NA	0	\$
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$
					\perp			_	
31406EMS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,850,458.01	100%	0	\$0.00		0	\$
					\perp			\bot	
31406EMT8	Unavailable	19	, ,	100%		\$0.00	NA		\$
Total		19	\$4,132,434.44	100%	0	\$0.00		0	•
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$
31406ENA8	Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	1	•
Total	Ollavallaule	9	\$1,156,492.45 \$1,156,492.45		_	\$0.00 \$0.00		0	<u>↓</u>
1 Otal			Ψ1,12U,72,72	100 /0		ΨΟ•ΟΟ			4
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$
31406ENC4	Unavailable	17	\$1,727,162.36	100%	n	\$0.00	NA	n	<u> </u>
Total	Chavanable	17	\$1,727,162.36	100%		\$0.00		0	
Total		17	Ψ1,727,102.50	100 /0		ψυ.υυ			<u>4</u>
31406END2	Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$
Total		11	\$2,261,401.82	100%	0	\$0.00		0	\$

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31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	. 0	\$
Total		13	\$2,000,379.86	100%	0	\$0.00		0	\$
					Ш			Ц	
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	. 0	\$
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$
	LICAA EEDEDAI				H			Н	
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	Ц	\$0.00	NA	0	\$
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$
214065040	USAA FEDERAL	100	Φ24.5C0.227.51	1000		¢0.00	NIA		ф.
31406EQ49	SAVINGS BANK	189	\$34,560,237.51	100%	U	\$0.00	NA	U)
Total		189	\$34,560,237.51	100%	0	\$0.00		0	\$
	IICAA EEDEDAI				H			Н	
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	. 0	\$
Total		202	\$35,049,534.66	100%	0	\$0.00		0	\$
	USAA FEDERAL	10-				+0.00			
31406EQ64	SAVINGS BANK	187	\$34,832,193.11	100%	Н	\$0.00	NA	0	
Total		187	\$34,832,193.11	100%	0	\$0.00		0	\$
31406EQ72	USAA FEDERAL	151	\$25,805,520.71	100%	0	\$0.00	NA	0	•
	SAVINGS BANK				Ш	·		Ш	
Total		151	\$25,805,520.71	100%	U	\$0.00		0	\$
31406EQ80	USAA FEDERAL	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$
	SAVINGS BANK Unavailable	2	\$199,400.00		Н	\$0.00	NA	Ш	
Total	Unavanable	107	\$18,556,166.46	100%		\$0.00 \$0.00		0	
1 otal		107	Ψ10,220,100.40	100 /0	U	ψ0.00		Ĭ	Ψ
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	.0	\$
Total		213	\$34,771,836.71	100%	0	\$0.00		0	\$
								Ц	
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	.0	\$
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	. 0	\$
Total		101	\$20,173,317.35	100%	0	\$0.00		0	\$
31406EQY3	USAA FEDERAL	188	\$27,008,580.48	100%	0	\$0.00	NA	0	•
	SAVINGS BANK				Щ			Ш	
Total		188	\$27,008,580.48	100%	U	\$0.00		0	\$

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31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$2,885,851.80	100%		\$0.00		0	<u>\$</u>
			. ,			·			·
31406ERA4	USAA FEDERAL	133	\$21,727,756.98	100%	0	\$0.00	NA	0	¢
	SAVINGS BANK							Ш	Ψ
Total		133	\$21,727,756.98	100%	0	\$0.00		0	\$
31406ERC0	USAA FEDERAL	5	\$884,989.97	100%	0	\$0.00	NA	0	•
	SAVINGS BANK		·			·			Ψ
Total		5	\$884,989.97	100%	0	\$0.00		0	\$
	USAA FEDERAL							+	
31406ERD8	SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$
Total		60	\$8,785,673.22	100%	0	\$0.00		0	\$
			. ,			•			
31406ERE6	USAA FEDERAL	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$
3110021120	SAVINGS BANK					·		Ш	+
m	Unavailable	16	, ,	28.99%		\$0.00	NA		\$
Total		57	\$9,665,585.64	100%	0	\$0.00		0	\$
31406ERF3	USAA FEDERAL	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK					·			, d
Total	Unavailable	3	\$544,445.70			\$0.00	NA	0 0	3
Total		166	\$30,642,210.66	100%	U	\$0.00		U	Þ
31406ET20	WASHINGTON	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA Unavailable	17	·	79.88%	0	\$0.00	NA		•
Total	Unavanable	21	\$4,382,411.89	100%		\$0.00 \$0.00		0	\$
Total		21	φ 4 ,302,411.09	100 /0	<u> </u>	φυ.υυ			φ
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$
Total		74	\$15,158,053.38	100%		\$0.00		0	\$
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$
Total		67	\$13,794,524.65	100%	0	\$0.00		0	\$
	WACHINGTON							\vdash	
31406ET53	WASHINGTON MUTUAL BANK, FA	30	. , ,	9.69%		\$0.00	NA		\$
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$

Total		309	\$87,293,589.18	100%	0	\$0.00		0	•
			. ,						
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$
Total		92	\$18,649,314.73	100%	0	\$0.00		0	•

31406ET79	WASHINGTON MUTUAL BANK, FA	65				\$0.00	NA		\$
	Unavailable	61	\$13,855,971.25	50.26%		\$0.00	NA		5
Total		126	\$27,568,072.85	100%	0	\$0.00		0	9
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	9
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	5
Total		989	\$205,855,313.99	100%	0	\$0.00		0	\$
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	9
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	5
Total		185	\$38,883,585.08	100%	0	\$0.00		0	\$
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	9
Total		22	\$4,247,286.38	100%	0	\$0.00		0	•
31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	9
Total		36	\$8,333,607.05	100%	0	\$0.00		0	\$
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA		9
	Unavailable	26				\$0.00	NA		9
Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	9
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	5
Total		126	\$8,079,629.08	100%	0	\$0.00		0	9
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	9
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	
Total		1,128			_	\$0.00		0	\$

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31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	9
Total		66	\$6,553,685.39	100%	0	\$0.00		0	
21.40 (ETT) 5 (WASHINGTON		Φες 272 150 53	50.24~		40.00	* * .	_	A
31406ETM6	MUTUAL BANK, FA	665	, ,	58.34%	4	\$0.00	NA	Ш	
	Unavailable	472	. , ,	41.66%	_	\$0.00	NA	0	\$
Total		1,137	\$111,888,656.61	100%	0	\$0.00		0	
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	9
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	9
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$
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31406ETP9	WASHINGTON MUTUAL BANK, FA	12	. , ,		_	\$0.00		Ц	9
	Unavailable	23		65.94%	0	\$0.00	NA	0	9
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$
	Unavailable	209	\$24,644,283.59	38.19%	1	\$102,970.64	NA	0	\$
Total		548	\$64,545,785.04	100%	1	\$102,970.64		0	\$
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	9
Total		221	\$26,302,420.89	100%	0	\$0.00		0	•
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	Ц	\$
	Unavailable	41	\$5,619,211.69		_	\$0.00	NA	-	9
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$
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31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$
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31406ETV6	WASHINGTON MUTUAL BANK, FA	7	. , ,	20.82%	Ц	\$0.00		Ш	\$
	Unavailable	25		79.18%	_	\$0.00	NA	0	\$
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	Ц	\$0.00		Ш	\$
	Unavailable	56		38.77%	-	\$0.00		1	
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$
Total		566	\$127,359,500.91	100%	0	\$0.00		0	\$
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14			Ц	·		Ш	
	Unavailable	206	· · · · · ·	93.34%					
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$
31406EU28	Unavailable	151	\$24,818,086.79	100%	2	\$400,910.75	NA	1	\$257,97
Total		151	\$24,818,086.79	100%	-	\$400,910.75		1	\$257,97
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	
Total		25		100%		\$0.00		0	\$
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14		100%	-	\$0.00		0	\$
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31406EU51	Unavailable	72	\$10,718,853.19	100%	_	\$0.00	NA	0	
Total		72	\$10,718,853.19	100%	0	\$0.00		0	\$
31406EU60	Unovoilabla	57	\$7 570 526 02	100%	0	\$0.00	NT A	0	d
31406EU69	Unavailable	37	\$7,570,536.02	100%	U	\$0.00	NA	U	7

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Total		57	\$7,570,536.02	100% 0	\$0.00	0) :
31406EU77	Unavailable	14	\$2,193,653.53	100% 0	\$0.00	NA 0	, ,
Total	O HU V UHUUHO	14	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$ 0.00	ואאנ	
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31406EU93	Unavailable	54	' / /	1 11	\$0.00	NA 0	
Total	_	54	\$8,035,949.64	100% 0	\$0.00		
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	. , ,		\$0.00	NA 0	
	Unavailable		\$225,219,782.93	1 1	\$0.00	NA 0	
Total		1,002	\$227,407,849.06	100% 0	\$0.00	0) (
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	. , ,		\$0.00	NA 0	
	Unavailable	145		1 11	\$0.00	NA 0	
Total		207	\$47,847,621.22	100% 0	\$0.00	0	!
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	. , ,		\$0.00	NA 0	
	Unavailable	467		1 11	\$0.00	NA 0	
Total		500	\$100,926,881.14	100% 0	\$0.00	0	
31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39% 0	\$0.00	NA 0	
	Unavailable	20	\$4,334,195.54	91.61% 0	\$0.00	NA 0	
Total		22	\$4,731,368.65	100% 0	\$0.00	0	
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	` , ,		\$0.00	NA 0	
	Unavailable		\$11,328,301.19		\$0.00	NA 0	1
Total		54	\$12,827,011.73	100% 0	\$0.00	0	
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14% 0	\$0.00	NA 0)
	Unavailable	12	\$2,392,265.82	73.86% 0	\$0.00	NA 0	
Total		16	\$3,239,114.28	100% 0	\$0.00	0	9
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100% 0	\$0.00	NA 0	
Total		63	\$10,544,502.33	100% 0	\$0.00	0	9
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100% 0	\$0.00	NA 0	
Total		55	\$7,871,063.31	100% 0	\$0.00	0)

31406EUK8	WASHINGTON	17	\$3,336,659.20	100%	O	\$0.00	NA	n	
	MUTUAL BANK, FA		. , ,		Ш				
<u>Total</u>		17	\$3,336,659.20	100%	0	\$0.00		0	
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	
Total		23	\$3,524,810.53	100%	0	\$0.00		0	9
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	(
Total		76	\$12,639,965.51	100%	0	\$0.00		0	
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	(
Total		72	\$17,288,082.83	100%	0	\$0.00		0	
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	(
Total		9	\$2,122,175.54	100%	0	\$0.00		0	
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	
Total		7	\$1,417,022.30	100%	0	\$0.00		0	
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	(
Total		10	\$1,772,064.52	100%	0	\$0.00		0	
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	. , ,			\$0.00	NA		(
Total	Unavailable	25 35				\$0.00 \$0.00	NA	0	
			7-77		Ì	, , , , , ,			
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	·	43.57%	Ш	\$0.00	NA		:
Total	Unavailable	9		56.43% 100%		\$0.00 \$0.00	NA	0	
					Ĺ	1, 2222			
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	. ,		Ш	\$0.00	NA		;
Total	Unavailable	14 17		81.11% 100%		\$0.00 \$0.00	NA	0 0	
			, ,						
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	. , ,		Ш	\$0.00	NA		:
	Unavailable	191	\$13,385,722.49	91.92%	_	\$0.00	NA		
Total		209	\$14,561,906.18	100%	0	\$0.00		0	

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31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	-\$
Total	O HAT WHAC 25	10			_	\$0.00		0	\$
31406EUZ5	Unavailable	70	\$10,301,760.96		 	\$0.00	NA	0	\$
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$
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31406EVA9	Unavailable	28			H H —	\$0.00	NA		\$
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70		\sqcup	\$0.00	NA		\$
	Unavailable	62	. / /			\$0.00	NA)	\$
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA		\$
	Unavailable	40	' ' '			\$0.00	NA	00	\$
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01		\sqcup	\$0.00	NA		\$
	Unavailable	193	. , ,		 	\$0.00	NA		\$
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	1			\$0.00	NA		\$
	Unavailable		\$13,004,544.65			\$0.00	NA	_	\$
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59		\sqcup	\$0.00	NA		\$
	Unavailable	71	1 - 1 - 1 - 1 - 1			\$0.00	NA		\$
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$
Total		53	\$12,376,237.99	100%	0	\$0.00		0	\$
31406EVK7	WASHINGTON	200	\$39,311,023.39	61.98%	0	\$0.00	NA		\$
P1400E V K /	MUTUAL BANK, FA	200	Ψ37,311,023.37	01.7070	U	Ψ0.00	1 11 1	VI.	

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Total		319	\$63,430,330.59	100%	0	\$0.00		0	\$
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31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$
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31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00			\$0.00	NA	0	\$
	Unavailable	25	·	68.8%		\$0.00		т	\$
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$
31406EVN1	WASHINGTON	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$
Total	MUTUAL BANK, FA	8	\$1,386,346.47	100%	n	\$0.00		0	\$
Total		- 0	Ψ1,500,540.47	100 /6	V	ΨΟ•ΟΟ		Ū	Ψ
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$
Total		27	\$5,669,470.10	100%	0	\$0.00		0	\$
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$
'	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$
Total		51	\$6,499,044.18		0	\$0.00		0	\$
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31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	. , ,	25.31%		\$0.00		Ш	\$
	Unavailable	131	\$8,117,939.95	74.69%	_	\$0.00			\$
Total		178	\$10,868,384.82	100%	0	\$0.00		0	\$
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,064,076.55	80.2%	1	\$162,838.46	NA	1	\$162,83
Total		59	\$12,548,664.94	100%	1	\$162,838.46		1	\$162,83

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31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,183,570.24	77.79%	-		NA	0	\$
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$
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31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00		Ш	\$
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$
Total		36	\$7,651,135.01	100%	0	\$0.00		0	\$
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	Ш	·		Ш	\$
	Unavailable	87	\$12,589,373.44	86.19%	-	·	NA	0	\$
Total		101	\$14,606,924.88	100%	0	\$0.00		0	\$
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31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$
Total		46	\$10,411,596.05	100%	0	\$0.00		0	\$
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31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$
	Unavailable	545	\$103,003,099.19	87.47%	2	\$436,839.47	NA	2	\$436,83
Total		622	\$117,760,762.60	100%	2	\$436,839.47		2	\$436,83
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31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	2	\$554,823.89	NA	2	\$554,82
	Unavailable	376	\$81,631,705.38	68.57%	-	\$544,711.85	NA	2	\$544,71
Total		545	\$119,055,634.96	100%	4	\$1,099,535.74		4	\$1,099,53
31406F4R9	COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	
Total	e ma , umue re	243	<u> </u>	100%	-	· ·		0	\$
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31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	1	\$234,63
Total		152	\$27,002,735.16	100%	1	\$234,639.20		1	\$234,63
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31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	1	\$238,46
Total		134	\$26,006,977.98	100%	1	\$238,463.23		1	\$238,46
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31406F4U2	COUNTRYWIDE HOME	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$

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	LOANS, INC.						<u></u>
	Unavailable	15	\$2,729,150.00	40.13% 0	\$0.00	NA 0	\$
Total		38	\$6,801,219.39	100% 0	\$0.00	0	\$
31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,654,632.00	46.1% 0	\$0.00	NA 0	\$
Total		33	\$5,758,782.96	100% 0	\$0.00	0	\$
31406F4W8	Unavailable	30		100% 0	\$0.00		
Total		30	\$7,210,951.09	100% 0	\$0.00	0	\$
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81% 0	\$0.00	NA 0	\$
	Unavailable	24	\$4,873,473.46	90.19% 0	\$0.00	NA 0	\$
Total		27	\$5,403,581.04	100% 0	\$0.00	0	\$
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90		\$0.00	NA 0	\$
	Unavailable	33		96.56% 0	\$0.00	NA 0	\$
Total		34	\$6,826,390.74	100% 0	\$0.00	0	\$
31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,150,285.83	63.06% 0	\$0.00	NA 0	\$
Total		32	\$4,995,910.83	100% 0	\$0.00	0	\$
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,750,607.65	34.77% 0	\$0.00	NA 0	\$
Total		26	\$5,034,542.65	100% 0	\$0.00	0	\$
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03% 0	\$0.00	NA 0	\$
	Unavailable	40	\$7,743,654.00	30.97% 0	\$0.00	NA 0	\$
Total		136	\$25,004,655.40	100% 0	\$0.00	0	\$
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35% 1	\$285,078.37	NA 1	\$285,07
	Unavailable	66	\$13,952,652.98	53.65% 0	\$0.00	NA 0	\$
Total		124	\$26,008,486.98	100% 1	\$285,078.37	1	\$285,07
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	50.07% 0	\$0.00		
	Unavailable	17	\$3,538,143.00	49.93% 0	\$0.00	NA 0	\$
Total		35	\$7,086,023.00	100% 0	\$0.00	0	\$

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	COUNTRYWIDE HOME							${f H}$	
31406F5E7	LOANS, INC.	9	, , ,			\$0.00		Ш	
	Unavailable	24	\$4,649,960.61	73.68%		\$0.00	NA	0	\$
Total		33	\$6,311,267.61	100%	0	\$0.00		0	
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%)	\$0.00	NA	0	\$
	Unavailable	95	\$9,370,160.66	67.87%	1 \$106,7	790.85	NA	1	\$106,79
Total		140	\$13,805,634.76	100%	1 \$106,7	790.85		1	\$106,79
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%)	\$0.00	NA	0	9
	Unavailable	40	\$3,439,615.22	67.74%)	\$0.00	NA	0	9
Total		59	\$5,077,335.22	100%	0	\$0.00		0	9
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%		\$0.00	NA	0	9
	Unavailable	70	\$9,248,706.20	59.41%)	\$0.00	NA	0	9
Total		119	\$15,568,285.64	100%	0	\$0.00		0	\$
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%		\$0.00	NA	0	•
	Unavailable	36	\$11,102,339.45	62.09%)	\$0.00	NA	0	5
Total		57	\$17,879,614.59	100%	0	\$0.00		0	\$
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%		\$0.00	NA	0	9
	Unavailable	43	\$5,643,029.27	73.34%)	\$0.00	NA	0	\$
Total		59	\$7,694,781.38	100%	0	\$0.00		0	\$
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%)	\$0.00	NA	0	9
	Unavailable	23	\$4,815,464.26	81.32%)	\$0.00	NA	0	9
Total		27	\$5,921,686.25	100%	0	\$0.00		0	\$
31406F5M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%)	\$0.00		Ш	9
	Unavailable	16	\$4,801,343.19	68.68%)	\$0.00	NA	0	\$
Total		23	\$6,991,312.01	100%	0	\$0.00		0	•
31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	, , ,	30.79%		\$0.00		Ш	4
	htt 11.1.1	12	¢0 777 720 01	60 2107	a l	\$0.00	NA	$ \Delta $	
	Unavailable	13 19		69.21% 100%		\$0.00	INA	V	9

COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32% 0	\$0.00	NA	0	\$
Unavailable	7	\$877,271.83	60.68% 0	\$0.00	NA ()	\$
	11	\$1,445,742.18	100% 0	\$0.00	(0	\$
						-	
COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34% 0	\$0.00	NA)	\$
Unavailable	23	\$2,958,251.09	80.66% 0	\$0.00	NA ()	\$
	29	\$3,667,373.09	100% 0	\$0.00	(0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99% 0	\$0.00	NA)	\$
Unavailable	28	\$2,534,683.37	83.01% 0	\$0.00	NA ()	\$
	34	\$3,053,540.37	100% 0	\$0.00	(0	\$
COLINEDAME							
LOANS, INC.	9	\$786,496.57	17.06% 0	\$0.00	NA)	\$
Unavailable	43	\$3,822,546.45	82.94% 1	\$66,921.38	NA :	1	\$66,92
	52	\$4,609,043.02	100% 1	\$66,921.38	1	1	\$66,92
COUNTRYWIDE HOME							
LOANS, INC.	2	\$485,000.00	10.74% 0	\$0.00	NA ()	\$
Unavailable	18	\$4,030,030.84	89.26% 0	\$0.00		_	\$
	20	\$4,515,030.84	100% 0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18% 0	\$0.00	NA)	\$
Unavailable	36	\$2,343,856.75	88.82% 0	\$0.00	NA ()	9
	40	\$2,638,820.59	100% 0	\$0.00	(0	\$
COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07% 0	\$0.00	NA)	\$
Unavailable	37	\$4,811,967.53	67.93% 0	\$0.00	NA ()	\$
	55	\$7,083,503.63	100% 0	\$0.00	(0	\$
COUNTRYWIDE HOME							
LOANS, INC.	7	\$455,033.47	27.46% 0	\$0.00	NA)	\$
Unavailable	22	\$1,201,957.90	72.54% 0	\$0.00	NA ()	\$
	29	\$1,656,991.37	100% 0	\$0.00	(0	\$
COUNTRYWIDE HOME				4			
LOANS, INC.		\$2,865,414.85					\$
Unavailable	37	\$3,297,675.31	53.51% 0	\$0.00	NA ()	\$
	68	\$6,163,090.16	100% 0	\$0.00	(0	\$
COUNTRYWIDE HOME	8	¢1 (95 120 02	27 140 0	¢0.00	NTA (+	\$
	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. 4	LOANS, INC. Unavailable Toans, Inc. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS,	LOANS, INC. 4 \$568,470.35 39,32% 0 Unavailable 7 \$877,271.83 60.68% 0 11 \$1,445,742.18 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. 4 \$588,470.35 \$9,32% 0 \$0.00 Unavailable 7 \$877,271.83 60.68% 0 \$0.00 \$0.00 \$11 \$1,445,742.18 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	LOANS, INC. 4 \$588,470.35 39.32% \$0 \$0.00 NA	LOANS, INC. 4 \$558,470.35 39,22% 0 \$0.00 NA 0

	LOANS, INC.								
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	9
Total		22	\$4,537,208.89	100%	0	\$0.00		0	
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	•
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	9
Total		227	\$15,196,883.01	100%	0	\$0.00		0	9
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	9
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	(
Total		75	\$21,842,558.41	100%	0	\$0.00		0	9
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	9
Total		23	\$4,014,116.82	100%	0	\$0.00		0	(
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	9
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	9
Total		43	\$14,084,408.96	100%	0	\$0.00		0	\$
31406F6D8	COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	S
	Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	9
Total		7	\$1,801,141.50	100%	0	\$0.00		0	•
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16			\$0.00	NA	Ш	\$
	Unavailable	13	\$4,282,254.71	53.38%		\$0.00	NA	0	9
Total		23	\$8,022,085.87	100%	0	\$0.00		0	\$
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	9
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	9
Total		65	\$11,666,951.36	100%	0	\$0.00		0	\$
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	4	\$0.00	NA	Ц	5
	Unavailable	59		76.48%	_	\$0.00	NA	Ħ	
Total		80	\$20,000,687.47	100%	0	\$0.00		0	9
31406F6K2	COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	1	\$327,116.85	NA	1	\$327,11

		ı					
	Unavailable	153	. , ,				1
Total		211	\$50,476,853.59	100% 1	\$327,116.85	1	\$327,1
31406F6L0	COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38% 0	\$0.00	NA 0	
	Unavailable	282	\$75,284,964.12	66.62% 3	\$918,661.21	NA 3	\$918,60
Total		422	\$112,998,793.55	100% 3	\$918,661.21	3	\$918,60
31406F6M8	COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54% 0	\$0.00	NA 0	
	Unavailable	17	. , ,			1	
Total		221	\$40,001,849.85	100% 0	\$0.00	0	9
31406F6N6	Unavailable	275	\$50,004,417.62	100% 0	\$0.00	NA 0	
Total		275		100% 0	\$0.00	1	1
31406F6P1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69% 0	\$0.00	NA 0	
	Unavailable	7	\$1,402,705.01	17.31% 0		1	
Total		42	\$8,105,583.66	100% 0	\$0.00	0	
31406F6Q9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08% 0	\$0.00	NA 0	
	Unavailable	12	\$3,027,052.94	25.92% 0	\$0.00	NA 0	
Total		51	\$11,679,568.94	100% 0	\$0.00	0	
31406F6R7	COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21% 1	\$328,961.97	NA 1	\$328,90
	Unavailable	79	\$26,063,487.60	43.79% 0	\$0.00	NA 0	
Total		180	\$59,517,843.28	100% 1	\$328,961.97	1	\$328,90
31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76% 0	\$0.00	NA 0	
	Unavailable	29	\$6,790,340.00	60.24% 0	\$0.00	NA 0	
Total		50	\$11,272,477.00	100% 0	\$0.00	0	
31406F6T3	Unavailable	38	\$12,429,198.57	100% 0	\$0.00	NA 0	
Total		38		100% 0	\$0.00		1
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33		57.46% 1	\$336,048.42		
	Unavailable	24		42.54% 0			1
Total		57	\$19,371,946.79	100% 1	\$336,048.42	1	\$336,04
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58% 0	\$0.00	NA 0	

	Unavailable	20	\$5,560,329.78	42.42% 1	\$341,402.01	NA 1	T ¢2/1 /0
T-4-1	Unavanable			1 1	· ·	1 1	1 -
Total		46	\$13,106,778.32	100% 1	\$341,402.01	-	\$341,40
 	COUNTRYWIDE HOME	$\overline{}$	 	 	<u> </u>	+	+
31406F6W6	LOANS, INC.	178	\$61,300,322.48	53.22% 0	\$0.00	NA	\$
	Unavailable	161	\$53,875,709.44	46.78% 0	\$0.00) NA () \$
Total	<u> </u>	_	\$115,176,031.92				1
21.40CECG0	COUNTRYWIDE HOME	25	\$2.402.915.72	26 20% (\$0.00	NIA	
31406F6Z9	LOANS, INC.	35	\$3,403,815.73	26.39% 0	\$0.00) NA (, p
	Unavailable	96	\$9,495,210.10			NA (\$
Total		131	\$12,899,025.83	100% 0	\$0.00	0	\$
		<u> </u>					
31406F7A3	COUNTRYWIDE HOME	57	\$6,311,329.17	46.19% 0	\$0.00) NA	,
5140017113	LOANS, INC.		. , ,		·		
	Unavailable	51	. , ,			1 1	
Total		108	\$13,664,198.15	100% 0	\$0.00		\$
		——'			<u> </u>	 	<u> </u>
31406F7C9	COUNTRYWIDE HOME	117	\$24,489,501.18	20.48% 2	\$293,224.47	NA 2	\$293,22
	LOANS, INC.				. ,		
	Unavailable	424	. / /	79.52% 1	· ·	1 1	\$324,89
Total		541	\$119,590,240.19	100% 3	\$618,120.81	<u>.</u>	\$618,12
	COUNTRYWIDE HOME	$\overline{}$	 		+	+ +	+
31406F7D7	LOANS, INC.	160	\$41,049,243.55	29.24% 0	\$0.00	NA (\$
	Unavailable	375	\$99,348,684.87	70.76% 1	\$202,725.20	NA 1	\$202,72
Total	1	_	\$140,397,928.42		· ·	1 1	\$202,72
	<u> </u>						†
0140CE7E5	COUNTRYWIDE HOME	72	Φ4 950 749 22	26.210/	\$0.00	NIA (
31406F7E5	LOANS, INC.	73	\$4,859,748.22				
	Unavailable	130	\$8,562,336.60				
Total		203	\$13,422,084.82	100% 0	\$0.00	0	\$
		——'			<u> </u>		
31406F7F2	COUNTRYWIDE HOME	39	\$7,151,213.69	48.31% 0	\$0.00	NAC	\$
514001712	LOANS, INC.		. , ,		·		
	Unavailable	34		51.69% 0		1	
Total		73	\$14,802,059.50	100% 0	\$0.00		\$
		——'		 	<u> </u>	 	<u> </u>
31406F7G0	COUNTRYWIDE HOME	13	\$3,273,948.79	35.82% 0	\$0.00	NA	\$
	LOANS, INC. Unavailable	23	\$5,866,871.75	64.18% 0	\$0.00) NA () \$
Total	Unavanable	36			1		1 -
1 Otai		30	\$9,140,040.34	100 70 0	φυ.υυ	<u>' 10</u>	<u>'</u>
	COUNTRYWIDE HOME	$\overline{}$		 	-	+ +	+
31406F7H8	LOANS, INC.	10	\$2,289,549.00	20.32%	\$0.00	NA (\$
	Unavailable	36	\$8,977,806.77	79.68% 0	\$0.00	NA (\$

Total		46	\$11,267,355.77	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME					+		-	
31406F7J4	LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$
	Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$
Total		233	\$13,528,827.82	100%	0	\$0.00		0	\$
								-	
31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$
	Unavailable	57	· ' '	65.12%		\$0.00	NA		\$
Total		91	\$14,096,226.37	100%	0	\$0.00		0	\$
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$
Total		126	\$21,727,452.48	100%	0	\$0.00		0	\$
								_	
31406FAJ0	FREEDOM MORTGAGE CORP.	1	\$234,742.78			\$0.00	NA		\$
	Unavailable	3	\$774,173.24	76.73%		\$0.00	NA	_	\$
Total		4	\$1,008,916.02	100%	0	\$0.00		0	\$
					+			+	
31406FAQ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$
Total		10	\$2,296,337.23	100%	0	\$0.00		0	\$
					_				
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$
	Unavailable	2	. /			\$0.00	NA	0	\$
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$
31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$
Total	Eorii Cold Giriffor	16	\$3,260,208.64	100%	0	\$0.00		0	\$
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31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$
<u> </u>					-			-	
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68			\$0.00	NA	_	\$
	Unavailable	6	. , ,		_	\$0.00	NA	_	\$
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$

	Unavailable	3	\$478,200.00	3.37% 0	\$0.00	NA 0	9
Total		81		100% 0	\$0.00	0	<u> </u>
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31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100% 0	\$0.00	NA 0	\$
Total		12	\$2,675,406.17	100% 0	\$0.00	0	\$
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,335,206.07	63.37% 0	\$0.00	NA 0	\$
Total		22	\$2,106,986.04	100% 0	\$0.00	0	\$
31406FC33	SUNTRUST MORTGAGE INC.	15	. , ,	26.98% 0	\$0.00	NA 0	\$
	Unavailable	34	· ' '	73.02% 0	\$0.00	NA 0	\$
Total		49	\$8,768,477.44	100% 0	\$0.00	0	\$
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35% 0	\$0.00	NA 0	\$
	Unavailable	10	\$767,068.92	29.65% 0	\$0.00	NA 0	\$
Total		25	\$2,587,274.35	100% 0	\$0.00	0	\$
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81% 0	\$0.00	NA 0	\$
	Unavailable	5	\$822,160.93	19% 0	\$0.00	NA 0	\$
Total		26	\$4,326,950.45	100% 0	\$0.00	0	\$
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,908,983.72	37.93% 0	\$0.00	NA 0	\$
Total		56	\$10,304,752.51	100% 0	\$0.00	0	\$
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,573,721.67	73.61% 0	\$0.00	NA 0	\$
Total		15	\$2,137,841.56	100% 0	\$0.00	0	\$
31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93% 0	\$0.00	NA 0	\$
	Unavailable	4	\$844,677.15	73.07% 0	\$0.00	NA 0	\$
Total		6	\$1,155,978.55	100% 0	\$0.00	0	\$
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64% 0	\$0.00	NA 0	9
	Unavailable	71	\$15,409,579.04	77.36% 0	\$0.00	NA 0	\$
Total		91	\$19,919,765.69	100% 0	\$0.00	0	\$

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31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95% 0	\$0.00	NA	0
	Unavailable	37	\$2,438,990.73	73.05% 0	\$0.00	NA	0
Total		50	\$3,338,762.26	100% 0	\$0.00		0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39% 0	\$0.00	NA	0
	Unavailable	27	\$2,680,487.30	72.61% 0	\$0.00	NA	0
Total		37	\$3,691,707.76	100% 0	\$0.00		0
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32% 0	\$0.00	NA	0
	Unavailable	14	\$1,324,594.90	53.68% 0	\$0.00	NA	0
Total		26	\$2,467,795.39	100% 0	\$0.00	(0
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11% 0	\$0.00	NA)
	Unavailable	21	\$2,530,679.91	69.89% 0	\$0.00	NA	0
Total		30	\$3,620,774.32	100% 0	\$0.00	(0
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03% 0	\$0.00	NA)
	Unavailable	20	\$4,464,813.14	41.97% 0	\$0.00	NA	0
Total		51	\$10,638,673.56	100% 0	\$0.00		0
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51% 0	\$0.00	NA	0
	Unavailable	50	\$9,953,912.56	67.49% 0	\$0.00	NA	0
Total		74	\$14,749,469.28	100% 0	\$0.00		0
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53% 0	\$0.00	NA)
	Unavailable	34	\$2,028,459.93	70.47% 0	\$0.00	NA	0
Total		48	\$2,878,338.12	100% 0	\$0.00		0
31406FCN9	SUNTRUST MORTGAGE INC.	10	. ,		\$0.00	NA	
	Unavailable	16			\$0.00	NA	
Total		26	\$2,600,684.72	100% 0	\$0.00		0
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62% 0	\$0.00	NA	
	Unavailable	11	\$1,515,966.42	69.38% 0	\$0.00	NA)
Total		16	\$2,184,928.55	100% 0	\$0.00		0
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31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	\$0.00	NA	0
	Unavailable	15	\$1,236,747.49	55.23%	\$0.00	NA	0
Total		27	\$2,239,402.22	100%	\$0.00		0
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11% 0	\$0.00	NA	0
	Unavailable	15	\$1,397,857.50	47.89%	\$0.00	NA	0
Total		31	\$2,919,175.76	100% 0	\$0.00		0
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25% 0	\$0.00	NA	0
	Unavailable	15	\$1,767,204.27	44.75%	\$0.00	NA	0
Total		34	\$3,948,855.31	100% 0	\$0.00		0
31406FCT6	Unavailable	31	\$8,203,232.49	100% 0	\$0.00	NA	0
Total		31	\$8,203,232.49	100%	\$0.00		0
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09% 0	\$0.00	NA	0
	Unavailable	16	\$3,199,115.81	30.91%		NA	0
Total		50	\$10,350,903.60	100% 0	\$0.00		0
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04% 0	·		
	Unavailable	23	\$4,895,121.49	69.96%		NA	0
Total		32	\$6,997,119.76	100% 0	\$0.00		0
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90		· ·		
	Unavailable	13	\$2,857,677.64	89.11%	\$0.00	NA	0
Total		14	\$3,206,927.54	100% 0	\$0.00		0
31406FCX7	Unavailable	18	\$4,483,556.68	100% 0	\$0.00	NA	0
Total		18	\$4,483,556.68	100%	\$0.00		0
31406FCY5	SUNTRUST MORTGAGE INC.	6	1 ,,	16.36% 0	·	NA	
	Unavailable	29	\$6,581,629.63	83.64%		NA	0
Total		35	\$7,869,391.67	100% 0	\$0.00		0
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75% 0	\$0.00	NA	0
	Unavailable	17	\$1,074,021.06	51.25%	\$0.00	NA	0
Total		32	\$2,095,759.06	100% 0	\$0.00		0

31406FD73	U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0
Total	CIOI EL LILI	3	\$580,861.17	100%		\$0.00		0
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31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0
Total		8	\$1,382,160.00	100%	0	\$0.00		0
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,122,700.00	100%	0	\$0.00		0
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31406FE49	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0
Total		11	\$2,261,430.00	100%	0	\$0.00		0
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31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	Ш	\$0.00	NA	0
Total		15	\$2,353,250.00	100%	0	\$0.00		0
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31406FE64	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0
Total		16	\$3,043,750.00	100%	0	\$0.00		0
31406FE80	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0
Total		4	\$1,022,235.00	100%	0	\$0.00		0
				!	4			
31406FEW7	Unavailable	7	\$1,335,113.00	100%		\$0.00	NA	
Total		7	\$1,335,113.00	100%	0	\$0.00		0
2110000000	TT '1 11.		\$1.160.100.00	1000	+	\$0.00	NT A	
31406FEX5	Unavailable	5	\$1,160,100.00 \$1,160,100.00	100%	_	\$0.00	NA	i i
Total		5	\$1,160,100.00	100%	4	\$0.00		0
31406FEY3	Unavailable	26	\$4,276,501.74	100%		\$0.00	NA	
Total	Ullavaliaule	26		100%		\$0.00 \$0.00		0
Total			ΨΨ921092011.	100 /0	旹	Ψυισσ		+
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0
Total	<u> </u>	16	\$2,459,575.00	100%	-	\$0.00		0
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31406FG21	U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0
Total		3	\$313,025.66	100%	0	\$0.00		0

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31406FG39	U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	10	
Total	0.5.	4		1 1		\$0.00		0	
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31406FG47	U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	10	•
Total		5	1	1 1	++-	\$0.00		0	•
		<u> </u>		·	门			1	
31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71			\$0.00	NA		
Total		110	\$20,997,403.71	100%	0	\$0.00		0	
		'		<u> </u>	Щ			4	
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	. , ,			\$0.00	NA		
Total		82	\$12,710,763.30	100%	0	\$0.00		0	\$
<u> </u>				<u>'</u>	4			4	
31406FGT2	CHARTER ONE MORTGAGE CORP.	60			0	\$0.00	NA		
Total		60	\$7,791,228.33	100%	0	\$0.00		0	\$
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31406FGZ8	U.S. BANK N.A.	4		1	++-	\$0.00	NA	 	
Total		4	\$282,369.65	100%	0	\$0.00		0	\$
<u> </u>				<u>'</u>	4			4	
31406FHA2	RBC MORTGAGE COMPANY	4				\$0.00	NA	₩	
	Unavailable	6		1		\$0.00	NA		
Total		10	\$1,823,263.99	100%	0	\$0.00		0	9
<u> </u>			<u> </u>	<u> </u>	\bot			4	
31406FHC8	Unavailable	14		1		\$0.00	NA		
Total		14	\$2,351,482.24	100%	0	\$0.00		0	
<u> </u>				<u>'</u>	+			+	
31406FHE4	RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	9
	Unavailable	19	\$3,901,660.19	92.03%		\$0.00	NA		
Total	Ullavallaule	21				\$0.00 \$0.00		0	
Total		+	Ψτ,μο,,ο,μο	100,0	一	ΨΟ•ΟΟ		1	•
31406FHF1	Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	10	- (
Total	O HU T WHILE LE	8		1 1		\$0.00		0	
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31406FHG9	Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	10	
Total		18		1 1		\$0.00		0	9
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31406FHH7	Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	
Total		6		1	1 1	\$0.00		0	
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31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,021,600.00	100%	0	\$0.00		0	

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	RBC MORTGAGE								
31406FHK0	COMPANY	5	\$1,099,672.66			\$0.00			
	Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	9
Total		42	\$7,430,172.26	100%	0	\$0.00		0	
31406FHL8	Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,358,400.00	100%	_	\$0.00		0	
			. ,			·			
31406FK26	CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	1	\$82,782.01	NA	0	9
Total		83	\$8,741,172.92	100%	1	\$82,782.01		0	
31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	9
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	9
Total		39	\$5,378,008.06	100%	0	\$0.00		0	
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	1	\$169,646.83	NA	0	Q
Total	THE TOTAL COTAL	159	\$32,847,349.88	100%	1	\$169,646.83		0	
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	9
Total		40	\$7,500,022.66	100%	0	\$0.00		0	
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	5
Total		12	\$2,000,346.26	100%	0	\$0.00		0	
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00			
	Unavailable	6	. , ,	39.64%	_	\$0.00	NA	0	
Total		15	\$2,601,284.47	100%	0	\$0.00		0	•
31406FKU4	Unavailable	1	\$62,496.09	100%	Λ	\$0.00	NA	Λ	
Total	Onavanable	1	\$62,496.09	100%	_	\$0.00 \$0.00	INA	0	
Total		1	\$02 ,4 90.09	100 %	U	φυ.υυ		U	4
31406FKV2	Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	9
Total		1	\$58,835.03	100%	0	\$0.00		0	
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	9
Total	C.I.W. GIIWOIO	5	\$520,380.88	100%	_	\$0.00		0	
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31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	9

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	Unavailable	1	\$152,865.01	4.32%		\$0.00	NA		9
Total		30	\$3,539,845.39	100%	0	\$0.00		0	•
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31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$
Total	montonion con.	42	\$2,784,592.93	100%	0	\$0.00		0	
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31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	9
Total		32	\$4,999,997.37	100%	0	\$0.00		0	
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31406FL33	CORPORATION (USA)	17	\$3,000,204.15	100%	U	\$0.00	NA	U	
Total		17	\$3,000,204.15	100%	0	\$0.00		0	\$
21.40CET 41	HSBC MORTGAGE	11	ΦΩ 1.47 ΩΩ <i>C</i> 40	1000/-	_	¢0.00	NT A	^	•
31406FL41	CORPORATION (USA)	11	\$2,147,206.48			\$0.00	NA	U	4
Total		11	\$2,147,206.48	100%	0	\$0.00		0	\$
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31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	
Total		25	\$5,999,055.77	100%	0	\$0.00		0	\$
31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	9
Total		13	\$2,499,954.39	100%	0	\$0.00		0	9
31406FL74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	9
	Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	9
Total		11	\$1,550,392.39			\$0.00		0	\$
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31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	9
	Unavailable	2	\$618,078.34			\$0.00	NA	0	Ç
Total		19	\$3,500,461.20	100%	0	\$0.00		0	\$
31406FLA7	HSBC MORTGAGE	21	\$5,000,497.65	100%	0	\$0.00	NA	0	9
Total	CORPORATION (USA)	21	\$5,000,497.65	100%	Λ	\$0.00		0	•
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31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	
Total		18	\$4,000,200.00	100%	0	\$0.00		0	•
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31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,891.78	100%	0	\$0.00		0	•
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	9
Total		14	\$3,000,048.90	100%	0	\$0.00		0	
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	9
Total		42	\$7,999,782.31	100%	0	\$0.00		0	•
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	S
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	5
Total		29	\$5,999,632.36	100%	0	\$0.00		0	9
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$
Total		13	\$2,999,993.09	100%	0	\$0.00		0	5
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	Ş
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	S
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	9
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$
			,						
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	S
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$
Total		27	\$5,000,244.89	100%	0	\$0.00		0	5
31406FMF5	HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA		S
	Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	9
Total		25	\$3,999,671.45	100%	0	\$0.00		0	

г	1								
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$
31406FМJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$
								Ш	
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	Ц	\$0.00	NA	Ш	\$
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$
					Ц			Ш	
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$
					Ц			Ш	
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$
	Unavailable	84		90.95%		\$0.00	NA	—	\$
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$
					Н			Н	
31406FPU9	Unavailable		\$10,462,339.05	100%	1	\$0.00	NA	0	\$
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$
21.40(FOYE	** '		φ1 0 12 102 00	1000		φο οο	27.4		4
31406FQH7	Unavailable	9		100%	1	\$0.00	NA	Ħ	<u> </u>
Total		9	\$1,842,403.89	100%	V	\$0.00		0	\$
21406EO12	OTHO SAVINGS DANK	15	¢2 727 922 20	4.070/	Λ	\$0.00	NT A	\cap	ď
31406FQJ3	OHIO SAVINGS BANK		. , , ,	4.07%		\$0.00 \$0.00	NA NA	-	
Total	Unavailable	286 301	\$64,326,064.48 \$67,053,896.87	95.93% 100%	1	\$0.00 \$0.00		0	\$
ı viai		301	φυ/,υ 3 3,0 30. 0/	100%	V	\$U.UU		V	<u> </u>
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	•
514001 (17 0	Unavailable	430	. ,	99.39%	_	\$0.00	NA NA		<u> </u>
Total	O Ha variable	434	\$86,734,062.53	100%	1	\$0.00		0	•
2 0 0 0 1		10-1	Ψ00,7 € 1,00 2 ,00	100 /0		Ψυ•υυ			Ψ

31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	\$0.00	NA (\$
	Unavailable	39	\$7,342,723.47	98.03%	\$0.00	NA (\$
Total		40	\$7,490,583.03	100%	\$0.00	(\$
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82		1		1
	Unavailable	45	. , ,	92.92%		1	
Total		49	\$9,190,153.49	100%	\$0.00	(\$
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	\$0.00	NA	\$
	Unavailable	55	\$13,079,004.32	88.86%	\$0.00	NA (\$
Total		63	\$14,718,579.12	100%	\$0.00	(\$
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54% 0	\$0.00	NA () \$
21.001102	Unavailable	48	·	93.46%			
Total		51	. / /	100%	·		
21.40(FD (0	EV A COTTA D D A NVV. FOR	2	ф 2 0 7 5 00 00	2.07%	40.00	27.4	A
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00				
Total	Unavailable	47	\$9,715,197.01	97.03% (
Total		49	\$10,012,697.01	100%	\$0.00)
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	\$0.00	NA () \$
<u> </u>	Unavailable	173	. /		1		
Total		177	\$34,392,505.83				
			,				
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	\$0.00	NA (\$
	Unavailable	227	\$50,796,058.00	87.25% 1	\$245,364.53	NA (\$
Total		262	\$58,216,593.39	100% 1	\$245,364.53	(\$
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100% 0	\$0.00	NA () \$
Total	0.5. B/H (H 1)	1	\$10,797.42		i i	1	
1000			Ψ10,77112	100 /6 0	Ψ0.00		γ φ
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	\$0.00	NA	\$
	Unavailable	125	\$29,956,345.06	90.73%	\$0.00	NA (\$
Total		139	\$33,017,838.54	100%	\$0.00	(\$
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68% (\$0.00	NA () \$
	Unavailable	29	\$5,403,066.32	94.32%	1		
Total		31	\$5,728,236.32	100%	\$0.00	(\$
31406FS36	EI ACSTAD DANK ESD	2	\$129,150.00	4.94% (\$0.00	NA () ¢
P1400L930	FLAGSTAR BANK, FSB Unavailable	36	·				
Total	Chavanable	38	. , ,				\$70,31 \$70,31
- 0441		30	Ψ2,011,722.10	100 /0 1	Ψ/0,214.00		Ψ/0,31
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59% 0	\$0.00	NA) <u>\$</u>
-	Unavailable	83	\$8,158,467.11	94.41%			

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Total		88	\$8,641,281.37	100%	0 \$0.00	0	0 \$
10001			ψο,ο 11,201.0	100 / 0	, 4000	†	<u> </u>
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0 \$0.00	0 NA	0
	Unavailable	64		1 1		1	
Total		76		t t -			0 \$
							,
31406FS69	Unavailable	15	\$3,029,924.62	100%	0 \$0.00	0 NA	0 \$
Total		15	\$3,029,924.62	100%	0 \$0.00	<u>) </u>	0 \$
		اا					<u>, </u>
31406FS77	FLAGSTAR BANK, FSB	5					
	Unavailable	74					0 \$
Total		79	\$4,121,233.06	100% 0	0 \$0.00)	0 \$
21.106000	TI I COTTA D DANK FOR		\$2.40.642.64	5.04674	Φ0.00) NTA	
31406FS85	FLAGSTAR BANK, FSB	6	<u> </u>	t t -			
	Unavailable	77				1	
Total		83	\$5,110,074.57	100% 0	90.00	4	9
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29% 0	0 \$0.00	0 NA	0 5
514001555	Unavailable	31	,		· ·	1 1	
Total	ona variable	35				1 1	0 \$
1000		_ 	40,100,00		,	†	, "
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0 \$0.00	0 NA	0 9
	Unavailable	28	i i	i i			
Total		29					0 \$
							,
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0 \$0.00	0 NA	0 \$
	Unavailable	66	\$4,462,272.51	87.51%	0 \$0.00	0 NA	0 \$
Total		76	\$5,099,388.24	100%	0 \$0.00)	0 \$
		'					<u>, </u>
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	1 1			
	Unavailable	36		1 1			
Total		40	\$3,863,914.96	100%	0 \$0.00	<u>)</u>	0 \$
			227.041.00	1000/	\$0.00		<u> </u>
31406FSD4	Unavailable	8					
Total		8	\$1,335,841.82	100% 0	90.00	' 	9
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32% 0	0 \$0.00	0 NA	0 \$
514001 5122	Unavailable	22		1 1		1 1	
Total	3.14.1.1.1.1.1	23				1	0 \$
		,	7 – 7 – 7		1		,*
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0 \$0.00	0 NA	0 \$
	Unavailable	46	·	t t -			
Total		56	i i	1	0 \$0.00	J	0 \$
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	\$0.00	0 NA	0 \$

	Unavailable	10	\$1,294,583.37	81.89%	90.00) NA	0 \$
Total		12	\$1,580,814.82	100%	0 \$0.00)	9
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04				
	Unavailable	17	\$3,773,224.01	91.35%	0 \$0.00) NA) \$
Total		19	\$4,130,554.05	100%	\$0.00)	9
31406FSJ1	Unavailable	59	\$4,068,466.88		·) NA() \$
Total		59	\$4,068,466.88	100%	90.00) (0 \$
31406FSK8	FLAGSTAR BANK, FSB	8	. , ,	6.36%			
	Unavailable	111	\$28,246,584.07	93.64%	· ·		
Total		119	\$30,163,948.54	100%	90.00	1	9 \$
24.40.67707.6			***	2010		37.1	2 4
31406FSL6	FLAGSTAR BANK, FSB	3	,				
	Unavailable	49	1 - 1 - 1 - 1 - 1				
Total		52	\$10,006,040.00	100%	0 \$0.00	1	9
21.40 (FG) (4	EL A COMAD DANK FOR	2	ф.422.702.01	6.70	0 00	N. A.	2 6
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%			
m 4 1	Unavailable	27	\$6,026,414.13				
Total		29	\$6,459,116.94	100%	90.00	' 	9
21406ESN2	Lines i labila	20	\$2.705.675.52	100%	2 \$0.00	NIA () 6
31406FSN2	Unavailable	20 20	. , ,		·		0 \$
Total		20	\$3,795,675.53	100%	0 \$0.00	1	ט ס
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0 \$0.00) NA() \$
514001317	Unavailable	26	·				
Total	Chavanaoic	28					0 \$
1 otal			ψυ,070,100.0υ	100 /6	Ψ0•00		Ψ
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0 \$0.00) NA) \$
p1.0015 Q0	Unavailable		\$10,790,415.70			1 1	
Total			\$13,227,895.66				0 \$
			. , ,				
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0 \$0.00) NA) \$
	Unavailable	48	\$9,791,450.00	97.86%	0 \$0.00		
Total		49	\$10,005,450.00	100%	0 \$0.00		9
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	\$0.00) NA) \$
	Unavailable	46	\$9,048,707.24	97.29%	90.00) NA) \$
Total		47	\$9,300,707.24	100%	\$0.00		9
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	90.00	NA () \$
	Unavailable	69	\$15,084,445.43	97.58%	90.00	NA (\$
Total		71	\$15,458,845.43	100%	\$0.00		\$

31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,738,332.70	86.19% 0	\$0.00	NA 0	\$
Total		19	\$3,177,044.02	100% 0	\$0.00	0	\$
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00			NA 0	
	Unavailable	46	. , , ,		\$0.00	NA 0	
Total		48	\$10,003,390.35	100% 0	\$0.00	0	\$
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4% 0	\$0.00	NA 0	\$
	Unavailable	66	\$13,749,396.83	91.6% 0	\$0.00	NA 0	\$
Total		73	\$15,009,786.83	100% 0	\$0.00	0	\$
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62% 0	\$0.00	NA 0	\$
	Unavailable	60	. ,	92.38% 0	\$0.00	NA 0	
Total		65	·	100% 0	\$0.00	0	
214065575	ELACCTAD DANIZ ECD	10	¢2 972 494 52	10 1607 0	\$0.00	NIA O	¢
31406FSZ5	FLAGSTAR BANK, FSB Unavailable	18 72	. , , ,		\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	90	. , ,		\$0.00 \$0.00		
Total		90	\$20,200,110.97	100 % 0	φυ.υυ	U	φ
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58% 0	\$0.00	NA 0	\$
	Unavailable	29	·		\$0.00	NA 0	
Total		30			\$0.00	0	
			, ,				
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44% 0	\$0.00	NA 0	\$
	Unavailable	72	\$15,655,017.99	99.56% 0	\$0.00	NA 0	\$
Total		73	\$15,724,017.99	100% 0	\$0.00	0	\$
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68% 0	\$0.00	NA 0	\$
	Unavailable	97	·		\$0.00	NA 0	
Total		98	·		\$0.00	0	
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94% 0	\$0.00	NA 0	\$
51400F150	Unavailable	61	\$3,515,484.74		\$0.00	NA 0	
Total	Chavanabic	71	\$4,084,881.50		\$0.00 \$ 0.00	0	
			. , ,		•		
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56		\$0.00	NA 0	
	Unavailable	21	\$4,737,296.64	83.29% 0	\$0.00	NA 0	
Total		25	\$5,687,418.20	100% 0	\$0.00	0	\$
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56% 0	\$0.00	NA 0	\$
	Unavailable	40	\$5,253,430.98	95.44% 0	\$0.00	NA 0	\$
Total		42	\$5,504,630.98	100% 0	\$0.00	0	\$
31406FT84	EI ACSTAD DANIV ESD	1	\$48,000.00	1.08% 0	\$0.00	NA 0	ď
P1400F104	FLAGSTAR BANK, FSB	1	φ 4 0,000.00	1.00%	\$0.00	INAIU	\$

		1		1					
	Unavailable	28	. , ,		_	\$0.00	NA	0	9
Total		29	\$4,452,956.02	100%	0	\$0.00		0	5
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00			\$0.00	NA		9
	Unavailable	57	\$3,680,257.83			\$0.00	NA		9
Total		64	\$4,137,557.83	100%	0	\$0.00		0	5
- : : : : : : : : : : : : : : : : : : :	77 - CC27 - D D A A W FOR	-	***			*0.00	27.4	_	
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00			\$0.00	NA	_	
	Unavailable	24	\$4,719,640.00		_	\$0.00	NA		
Total		26	\$5,002,640.00	100%	0	\$0.00	(0	
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA		9
Total		27	\$5,001,400.00		0	\$0.00		0	9
21.40 (FFF)2	EL ACCETAD DANK FOR	1	# 2 0 7 000 00	2.05%	0	Φ0.00	D.T.A.	0	
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00		_	\$0.00	NA		
Total	Unavailable	47 48	\$9,712,270.00			\$0.00 \$0.00	NA	0	
1 Otai		40	\$10,007,270.00	100%	U	\$0.00	\	U	J
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	5
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	9
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$
31406FTF8	FLAGSTAR BANK, FSB	5				\$0.00	NA		5
	Unavailable	68	. , ,	94.78%		\$0.00	NA	+	5
Total		73	\$15,019,894.95	100%	0	\$0.00	(0	5
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	5
	Unavailable	61	\$14,901,603.00		_	\$0.00	NA		5
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$
2140657714	EL A COMA D. D. A.VIV. EGD	2	ф 425 227 42	7.729	0	\$0.00	D.T.A.	0	
31406FTH4	FLAGSTAR BANK, FSB	22	\$435,237.43			\$0.00	NA	_	9
Total	Unavailable	22 24	\$5,201,284.76		_	\$0.00	NA	0	5
Total		24	\$5,636,522.19	100%	U	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	5
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	9
Total		50	\$10,229,795.70	100%	0	\$0.00		0	\$
21406ETV7	EI ACCTAD DANIZ ECD	2	\$200 747 04	10.550	0	\$0.00	NT A	2	(
31406FTK7	FLAGSTAR BANK, FSB Unavailable	2 11	\$322,747.04 \$2,737,878.71	10.55% 89.45%		\$0.00 \$0.00	NA NA		
Total	Onavanauic	13	·		_	\$0.00 \$ 0.00		0	9
1 otal		13	φυ,000,020.73	100 /0	9	φυ.υυ		0	· ·
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	9
	Unavailable	21	\$2,021,621.20			\$0.00	NA		9

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Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$
1 oui			Ψ=9 1=1,000 2.120	100 /0	Ť	Ψ 0.00			T
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,880,119.35	87.54%	\vdash		NA		\$
Total		16		100%		\$0.00		0	\$
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,853,327.64	87.98%	т		NA		\$
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$
		1		: = : : :	Ц	÷0.00		ert	
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90				NA		
	Unavailable	21	\$3,737,414.11	95.24%	-	\$0.00	NA	-	\$
Total		22	\$3,924,141.01	100%	0	\$0.00		0	\$
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	n	\$0.00	NA	n	•
D14001·1Q+	Unavailable	26		82.65%	Н	\$0.00	NA NA	_	- Φ
Total	Unavanable	31	\$3,391,738.74 \$4,345,521.15	100%	Н	\$0.00 \$0.00		0	\$ \$
1 Otai		Jı	\$ 4,345,521.15	100 70	V	φυ.υυ		U	Ψ
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	n	\$0.00	NA	n	•
D14001 11C2	Unavailable	124	. ,	96.29%	-		NA	_	•
Total	Onavanaole	129		100%	т	\$0.00		0	\$
lotai		12/	Ψωτ,υΙν,ωΙΤ. 10	100 /0	Ů	ΨΟ•Ο			*
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$
	Unavailable	156					NA	_	\$
Total		177		100%	-	\$0.00		0	\$
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,529,303.01	87.51%	-		NA		\$
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$
					Ц			Ц	
31406FTU5	FLAGSTAR BANK, FSB	3			Н		NA		\$
	Unavailable	57	\$9,446,904.45	95.01%	\vdash	1	NA	\vdash	\$
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	7	\$0.00	NA	n	•
31400F1 V3	Unavailable	46	\$6,858,579.65	85.86%	-		NA NA	_	Ф \$
Total	Chuvanaoic	52	\$7,987,979.65	100%	-	\$0.00		0	\$
			. ,						
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA		\$
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA		\$
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	_		NA	_	\$
	Unavailable	43	\$4,334,400.81	80.29%	_		NA		\$
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$

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31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	n	\$0.00	NA	0	4
514001117	Unavailable	27	\$3,564,995.09	83.97%		\$0.00		-	4
Total	Chavanaoic	32	\$4,245,495.09	100%		\$0.00		0	4
Total		32	Ψ+,2+3,+73.07	100 /6		φυ.υυ			4
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,635,560.00			\$0.00	NA	0	\$
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00		0	\$0.00		_	\$
	Unavailable	50				\$0.00	NA	0	\$
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	47			_	\$0.00		_	\$
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$
31406FU82	FLAGSTAR BANK, FSB	5	·		_	\$0.00			\$
	Unavailable	36	. , ,			\$0.00	NA	0	\$
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	.\$
	Unavailable	22	\$3,972,949.38			\$0.00		_	<u> </u>
Total		23	· ·			\$0.00		0	\$
			, , ,						

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31406FUB5	FLAGSTAR BANK, FSB	4	. /	7.69% 0			
	Unavailable	50		92.31% 0			
Total		54	\$8,913,250.70	100% 0	\$0.00	0	\$
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31% 0	\$0.00	NA 0	\$
31400F0C3	Unavailable	60	i i	1		1	
Total	Unavanaore	65				1	
1 Otai	+		\$10,514,417.40	100 /0 0	φυ.υυ	0	ψ
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,842,318.31	84.69% 0	\$0.00		
Total		18	\$2,175,318.31	100% 0	\$0.00	0	\$
21.40 (17.1110)	TI A COTTAD DANIZ ECD		0226 059 46	7.020/ (ΦΩ ΩΩ	NIA O	¢
31406FUE9	FLAGSTAR BANK, FSB	63					
77 ()	Unavailable	63 67	. , , ,	92.98% 0	· ·		
Total		67	\$3,364,905.83	100% 0	\$0.00	0	Φ
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13% 0	\$0.00	NA 0	\$
	Unavailable	23	i i	1		1	
Total		24	. , ,	i			
				$\overline{\Box}$			
31406FUG4	FLAGSTAR BANK, FSB	2			1		
	Unavailable	18		91.88% 0			
Total		20	\$4,154,999.64	100% 0	\$0.00	0	\$
31406FUH2	FLAGSTAR BANK, FSB		¢920, 362, 07	17.77% 0	\$0.00	NA 0	•
31400FUHZ		4 19	· · · · ·				
Total	Unavailable	19 23		82.23% 0 100% 0	1	1	
1 Otai	+		\$4,015,771.00	100 /0 0	φυ.υυ	<u> </u>	ψ
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42% 0	\$0.00	NA 0	\$
	Unavailable	24		1			
Total		25					
		<u> </u>		<u> </u>	1-00	-	
31406FUK5	FLAGSTAR BANK, FSB	4	, ,	14.98% 0		1	
	Unavailable	23		85.02% 1	· ·	NA 1	\$122,23
Total		27	\$3,534,097.68	100% 1	\$122,236.77	1	\$122,23
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,302,903.46	1	1	1	
Total		13		1			
		<u> </u>					
31406FUM1	FLAGSTAR BANK, FSB	2		i			
	Unavailable	32	\$1,993,626.02	94.65% 0			
Total		34	\$2,106,287.81	100% 0	\$0.00	0	\$
2140/1711/10	DI ACCEAD DANIZ ECD		\$262.950.00	10.26% (\$0.00	NA O	<u></u>
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26% 0	\$0.00	NA 0	Þ

				00 = 101			
	Unavailable	18				 	1
Total		20	\$2,572,349.26	100% 0	\$0.00	0	\$
			<u> </u>		<u> </u>	1	!
31406FUP4	FLAGSTAR BANK, FSB	2	†				
	Unavailable	13					
Total		15	\$2,792,724.06	100% 0	\$0.00	0	\$
		ل			'		
31406FUQ2	FLAGSTAR BANK, FSB	2	\$608,527.22	28.99% 0	\$0.00		
	Unavailable	7				1 1	
Total		9	. , ,		+		
				,	<u>'</u>		
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08% 0	\$0.00	NA 0	\$
	Unavailable	10			·		
Total		12	<u> </u>	1	†	1 1	
Tom			Ψ=,===,===		1		Ψ=,
31406FUS8	Unavailable	14	\$2,091,945.00	100% 0	\$0.00	NA 0	\$
Total	Chu i minore	14					
Total		 	Ψ29071971000	100 /0 0	4000		1
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47% 0	\$0.00	NA 0	\
514001-0-10	Unavailable	14				1 1	
Total	Ullavanaule	16	<u> </u>		†		
1 Otai		10	\$4,107,077.00	100 /6 0	φυ.υυ		Ψ
2140(171112)	ELACCEAD DANIK ECD		¢1 002 210 77	15.05%	, , , , ,	NIA (
31406FUU3	FLAGSTAR BANK, FSB	5		15.95% 0			
L.,	Unavailable	27			1 1	1 1	
Total		32	\$6,288,489.96	100% 0	\$0.00	0	\$
		$\overline{\square}$			†	1	
31406FUV1	FLAGSTAR BANK, FSB	2	†	1 1			
	Unavailable	13				 	
Total		15	\$3,172,876.84	100% 0	\$0.00	0	<i>)</i> \$
		igcup	<u> </u>		<u> </u>	1	
31406FUW9	FLAGSTAR BANK, FSB	2	†				1
	Unavailable	56	\$10,581,449.87	95.94% 0	·	NA 0	
Total		58	\$11,029,449.87	100% 0	\$0.00	0	\$
				-	'		
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15% 0	\$0.00	NA 0	, \$
	Unavailable	96		89.85% 0		 	
Total		108		100% 0			
				· T	'		
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73% 0	\$0.00	NA 0) \$
D110011	Unavailable	68	· · · · · · · · · · · · · · · · · · ·	1			
Total	Chavanass	70	1	1	1 1		
Total			Ψ139#T19007100	100 /0 0	Ψυ•υυ		4
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89% 0	\$0.00	NA 0	,
31400FUZZ			†		†		
- ·	Unavailable	100				 	
Total		103	\$24,374,428.73	100% 0	\$0.00	0	1

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31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	¢
51400F V 24	Unavailable	23	\$3,005,223.54	91.92%		\$0.00	NA NA	_	4
Total	Unavanable	25 25	\$3,003,223.54 \$3,269,223.54	100%		\$0.00		0	 \$
Total		23	φ3,20 <i>7</i> ,223.34	100 /0		φυ.υυ			φ
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	•
Total	Onavanable	10		100%	+	\$0.00		0	Φ Φ
Total		10	\$2,000,209.12	100 /6		φυ.υυ			φ
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,438,166.87	97.66%		\$0.00	NA		\$
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00			\$0.00	NA	0	\$
	Unavailable	17	\$1,100,799.39			\$0.00	NA	_	\$
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,101,873.47	96.69%		\$0.00	NA		\$
Total		64	\$4,242,433.47	100%	_	\$0.00		0	\$
24.40.577.100			\$701.170.27	12.00%	0	40.00	27.1		4
31406FV99	FLAGSTAR BANK, FSB	6		13.09%		\$0.00	NA		\$
Total	Unavailable	40	. , ,			\$0.00	NA		\$
Total		46	\$4,441,585.21	100%	U	\$0.00		0	3
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$
Total		43	\$7,416,336.37	100%	_	\$0.00		0	\$
21.40.653.62	EL A COMA D. D. A. VIV. EGD.	2	ф 22 (2 00 00	5 41 cd	0	ФО ОО	NT A	0	Φ.
31406FVC2	FLAGSTAR BANK, FSB Unavailable	30	\$226,200.00 \$3,954,285.85	5.41% 94.59%		\$0.00 \$0.00	NA NA		<u>\$</u>
Total	Chavanaole	32	\$4,180,485.85	100%		\$0.00		0	<u> </u>
			. , - : , - : : : : : : : : : : : : : : :						<u> </u>
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$

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			** **********************************	7.6004		40.00			
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00		_	\$0.00	NA		\$
	Unavailable	21	\$4,717,384.00		_	\$0.00	NA		\$
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$
514001 115	Unavailable	77	\$17,916,325.00			\$0.00	NA	_	<u> </u>
Total	Onavanaore	89	·			\$0.00		0	<u> </u>
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31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA		\$
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	¢
514001 VIII	Unavailable	31	\$4,196,196.59		_	\$0.00	NA NA	_	 \$
Total	O III v II III O I	34	\$4,645,196.59	100%	_	\$0.00		0	<u>\$</u>
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00		_	\$0.00	NA		\$
	Unavailable	31	\$3,108,633.64		_	\$0.00	NA		\$
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$
D 1 1001 1110	Unavailable	19		95.07%		\$0.00	NA		\$
Total		20		100%		\$0.00		0	\$
			. , ,			·			
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$
21.40(EVD2	TT	21	¢5 (00 004 02	1000		\$0.00	NT A	0	<u> </u>
31406FVP3	Unavailable	31 31	\$5,690,084.02 \$5,690,084.02			\$0.00 \$0.00	NA	0	<u>\$</u>
Total		31	\$5,090,084.02	100%	<u> </u>	\$0.00		<u> </u>	3
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$
21406EVD0	EL ACCEAD DANIZ ECD	4	¢105 000 00	2 5 4 64	0	\$0.00	NT A		ተ
31406FVR9	FLAGSTAR BANK, FSB Unavailable	31	\$195,000.00 \$7,468,670.00		_	\$0.00 \$0.00	NA NA	_	<u>\$</u>
Total	Chavanaoic	32	\$7,468,670.00 \$7,663,670.00		_	\$0.00		0	 \$
ı viai		34	φ1,000,010.00	100 70	<u> </u>	φυ.υυ		<u> </u>	Ψ
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$

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	Unavailable	44	\$6,567,506.11	97.29%	_	\$0.00	NA	0	9
Total		46	\$6,750,606.11	100%	0	\$0.00		0	9
					_			+	
31406FVT5	FLAGSTAR BANK, FSB	6	' ' '			\$0.00	NA		9
	Unavailable	91	. , ,			\$0.00	NA	_	\$
Total		97	\$23,549,390.00	100%	0	\$0.00		0	9
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	9
Total		13				\$0.00		0	\$
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	9
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$
31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	(
	Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	9
Total		14	\$3,239,302.02	100%	0	\$0.00		0	\$
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	9
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	9
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	9
	Unavailable	37	\$8,852,756.15		_	\$0.00	NA		5
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$
31406FVZ1	FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	5
Total		11	\$1,523,400.00	100%	0	\$0.00		0	\$
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	
	Unavailable	144	, , ,		_	\$0.00	NA	_	9
Total		161	\$38,751,356.00			\$0.00		0	\$
31406FW31	FLAGSTAR BANK, FSB	2	· · · · ·			\$0.00	NA		9
	Unavailable	91	. , ,			\$0.00	NA	0	5
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	9
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	9
Total		35	\$5,803,299.99	100%	0	\$0.00		0	•
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	3
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	5
Total		16	\$3,161,691.06	100%	0	\$0.00		0	•

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FLAGSTAR BANK, FSB	1	\$125,550.00	5.2% 0	\$0.00	NA 0	\$
Unavailable	18	\$2,288,526.40	94.8% 0	\$0.00	NA 0	\$
	19	\$2,414,076.40	100% 0	\$0.00	0	\$
FLAGSTAR BANK, FSB	2	\$246,520.07		\$0.00	NA 0	i e
Unavailable	10	. , ,		\$0.00	NA 0	
	12	\$1,479,678.86	100% 0	\$0.00	0	\$
FLAGSTAR BANK FSB	9	\$569 600 00	11 79% 0	\$0.00	NAC) \$
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				·	0	1
		+ 1,000 =,== 1000		+		1
FLAGSTAR BANK, FSB	1	\$311,900.00	2.42% 0	\$0.00	NA 0	\$
Unavailable	62	\$12,599,544.94	97.58% 0	\$0.00	NA 0	\$
	63	\$12,911,444.94	100% 0	\$0.00	0	\$
		.	17.17.10	40.00		
Unavailable		· ·		·		
		\$3,371,870.00	100% 0	\$0.00) 3
ELACSTAD DANK ESD	0	\$1,022,060,00	14.5%	00.02	NA C	1 0
				1		
Chavanable		. , ,		·		
		φ7,033,171.43	100 /6 0	φυ.υυ	- 0	φ
FLAGSTAR BANK, FSB	5	\$299,720.00	7.44% 0	\$0.00	NA 0	\$
				·		+
	66	\$4,029,379.79	100% 0	\$0.00	0	
FLAGSTAR BANK, FSB	1	\$81,000.00	3.32% 0	\$0.00	NA 0	\$
Unavailable	35	\$2,359,540.98		\$0.00	NA 0	\$
	36	\$2,440,540.98	100% 0	\$0.00	0	\$
FLAGSTAD BANK ESB	6	\$301 823 16	15 03% 0	\$0.00	NAC) \$
Chavanable					0	1
		+2,100,1210.0	100 / 0	Ψ 0 0 0		4
FLAGSTAR BANK, FSB	5	\$491,950.00	13.86% 0	\$0.00	NA 0	\$
Unavailable	31	\$3,058,723.58	86.14% 0	\$0.00	NA 0	\$
	36	\$3,550,673.58	100% 0	\$0.00	0	\$
EL A COTTAD DANIZ ECO		\$205 5CO OO	11 4707 0	φ 0 00	NT A	.
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Ullavallaule						
	20	φ3,304,400.33	100% 0	φυ.υυ		<u>, a</u>
FLAGSTAR BANK, FSB	3	\$301,396.35		\$0.00	NA 0	\$
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable	Unavailable	Unavailable 18 \$2,288,526.40 94.8% 0 19 \$2,414,076.40 100% 0 FLAGSTAR BANK, FSB 2 \$246,520.07 16.66% 0 Unavailable 10 \$1,233,158.79 83.34% 0 12 \$1,479,678.86 100% 0 FLAGSTAR BANK, FSB 9 \$569,600.00 11.79% 0 Unavailable 72 \$4,261,697.66 88.21% 1 81 \$4,831,297.66 100% 1 FLAGSTAR BANK, FSB 1 \$311,900.00 2.42% 0 Unavailable 62 \$12,599,544.94 97.58% 0 63 \$12,911,444.94 100% 0 FLAGSTAR BANK, FSB 4 \$510,320.00 15.13% 0 Unavailable 22 \$2,861,550.00 84.87% 0 26 \$3,371,870.00 100% 0 FLAGSTAR BANK, FSB 8 \$1,023,060.00 14.5% 0 Unavailable 46 \$6,030,111.43 85.5% 0 FLAGSTAR BANK, FSB 5 \$299,720.00 7.44% 0 Unavailable 61 \$3,729,659.79 92.56% 0 FLAGSTAR BANK, FSB 1 \$81,000.00 3.32% 0 Unavailable 63 \$2,440,540.98 96.68% 0 FLAGSTAR BANK, FSB 6 \$391,823.16 15.93% 0 Unavailable 38 \$2,068,598.62 84.07% 0 FLAGSTAR BANK, FSB 5 \$491,950.00 13.86% 0 Unavailable 31 \$3,058,723.58 86.14% 0 FLAGSTAR BANK, FSB 5 \$491,950.00 13.86% 0 Unavailable 31 \$3,058,723.58 86.14% 0 FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 Unavailable 31 \$3,058,723.58 86.14% 0 FLAGSTAR BANK, FSB 3 \$385,560.00 11.47% 0 Unavailable 32 \$2,976,648.33 88.53% 0 Unavailable 23 \$2,976,648.33 88.53% 0 Unavailable 23 \$2,976,648.33 88.53% 0	Unavailable	Unavailable

					-		
	Unavailable	32	\$3,190,285.04	91.37% (\$0.00	NA) 9
Total		35	\$3,491,681.39	100%	\$0.00) 9
31406FWL1	FLAGSTAR BANK, FSB	2	\$337,400.00	7.19% (\$0.00	NA) 5
	Unavailable	21	\$4,352,300.00	92.81%	\$0.00	NA) 5
Total		23	\$4,689,700.00	100%	\$0.00)
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	\$0.00	NA) 5
	Unavailable	7	\$1,422,302.85	78.78%	\$0.00	NA () 5
Total		9	\$1,805,492.85	100%	\$0.00	() 9
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1% (\$0.00	NA () (
514001 W1V7	Unavailable	23			· ·		_
Total	Chavanaoic	24	\$5,338,565.00	100%			1
1000			φυρυυρού	100 /0	φυ.υυ		1
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52% (\$0.00	NA) 5
511001 1112	Unavailable	47		98.48% (1	
Total	onw white it	48		100%			
			, , ,		,		
31406FWQ0	Unavailable	30	\$5,527,614.99	100% (\$0.00	NA () 5
Total		30	·	100%	\$0.00		
			,				
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58% (\$0.00	NA) 5
	Unavailable	27	\$3,437,867.30	93.42% (\$0.00	1	
Total		29	\$3,679,867.30	100%	\$0.00		
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64% (\$0.00	NA () 5
	Unavailable	51	\$8,742,140.28	87.36%	\$0.00	NA) 5
Total		57	\$10,006,720.28	100%	\$0.00) 5
21406539/74	ELACCTAD DANIZ ECD	6	\$1.254.550.00	8.36% (\$0.00	NA (
31406FWT4	FLAGSTAR BANK, FSB Unavailable	68 68		91.64% (
Total	Unavanable	74	. , ,	100%	· ·		1
lotai		/4	\$15,015,560.79	100%	<u> </u>		,
31406FWU1	Unavailable	26	\$4,841,519.46	100% (\$0.00	NA) 5
Total		26					
			, , , , , , , , , , , , , , , , , , , ,				
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73% (\$0.00	NA) 9
	Unavailable	48	\$6,418,780.00	96.27% (\$0.00	NA () 5
Total		50	\$6,667,780.00	100%	\$0.00) 9
2140(EXXXX	EL A COTTA D DANIEL ECO		#200 2 00 00	E 0.1 m	40.00	37.4	<u> </u>
31406FWW7	FLAGSTAR BANK, FSB	3	·				
TD 4.1	Unavailable	32	\$6,184,930.00				1
Total		35	\$6,573,430.00	100%	\$0.00		7 5
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FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	\$0.00	NA	0	\$
Unavailable	31	\$5,831,801.66	89.81%	\$0.00	NA	0	\$
	34	\$6,493,601.66	100%	\$0.00		0	\$
EL ACSTAD DANK ESD	2	\$293,400,00	5 22% (00.02	NΙΛ	0	
·							\$
Unavailable				1	NA		<u>1</u>
	20	\$5,521,870.00	100%	\$0.00		U	ф
FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	\$0.00	NA	0	\$
Unavailable	26	\$5,187,530.17	89.96%	\$0.00	NA	0	\$
	28	\$5,766,530.17	100%	\$0.00		0	\$
FI ACSTAD BANK FSB	6	\$400 880 00	7 36% (\$0.00	NΛ	0	•
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Chavanaoic							4
	19	φ3,371,204.00	100 /6 0	\$0.00			<u> </u>
FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	\$0.00	NA	0	\$
Unavailable	55	\$8,958,655.51	90.5%	\$0.00	NA	0	\$
	60	\$9,899,465.51	100%	\$0.00		0	\$
EL ACCTAD DANIV ECD	1	\$100,000,00	2 82% (00.00	NΙΛ	0	\$
	20			1			<u>_</u>
Oliavaliable	30		<u> </u>			0	<u>4</u>
		,					
FLAGSTAR BANK, FSB	1	\$100,000.00					\$
Unavailable	4						\$
	5	\$1,391,700.00	100%	\$0.00		0	\$
SUNTRUST	28	\$3 830 366 26	94 08% (\$0.00	NA	0	4
Unavailable				1	NA	0	<u>\$</u>
	30	\$4,071,591.58	100%	\$0.00		U	
UNIVERSAL							
MORTGAGE	23	\$3,361,591.42	33.62%	\$0.00	NA	0	\$
CORPORATION							
Unavailable					NA	0	\$
	70	\$10,000,074.23	100% 0	\$0.00		0	\$
UNIVERSAL							
MORTGAGE	7	\$821,210.00	27.29%	\$0.00	NA	0	\$
CORPORATION		·					
Unavailable	14	\$2,187,634.18	<u> </u>				\$
	21	\$3,008,844.18	100%	\$0.00		0	\$
		φε,ουσ,οι πιο	20070				
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	Unavailable 31 34 34	Unavailable 31 \$5,831,801.66 34 \$6,493,601.66	Unavailable	Unavailable 31 \$5,831,801.66 89.81% 0 \$0.00 34 \$6,493,601.66 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$283,400.00 5.33% 0 \$0.00 Unavailable 24 \$5,038,470.00 94.67% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$579,000.00 100% 0 \$0.00 Unavailable 26 \$5,321,870.00 100% 0 \$0.00 Unavailable 26 \$5,187,530.17 89.96% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$409,880.00 7.36% 0 \$0.00 Unavailable 73 \$5,161,324.00 92.64% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$940,810.00 92.64% 0 \$0.00 Unavailable 55 \$8,958,655.51 90.5% 0 \$0.00 Unavailable 55 \$8,958,655.51 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$190,000.00 2.82% 0 \$0.00 Unavailable 29 \$6,540,720.00 97.18% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$100,000.00 97.18% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$100,000.00 97.18% 0 \$0.00 SUNTRUST MORTGAGE 181.00 \$1.391,700.00 100% 0 \$0.00 Unavailable 2 \$3,830,366.26 94.08% 0 \$0.00 Unavailable 2 \$3,830,366.26 94.08% 0 \$0.00 Unavailable 2 \$3,3361,591.42 33.62% 0 \$0.00 Unavailable 2 \$3,3361,591.42 33.62% 0 \$0.00 Unavailable 4 \$6,638,482.81 66.38% 0 \$0.00 Unavailable 47 \$6,638,482.81 66.38% 0 \$0.00 Unavailable 47 \$6,638,482.81 66.38% 0 \$0.00 UNIVERSAL MORTGAGE 23 \$3,361,591.42 33.62% 0 \$0.00 Unavailable 47 \$6,638,482.81 66.38% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$821,210.00 27.29% 0 \$0.00	Unavailable 31 \$5,831,801.66 89.81% 0 \$0.00 NA	Unavailable 31 \$5,831,801.66 89.81% 0 \$0.00 NA 0

	UNIVERSAL						
	MORTGAGE						
	CORPORATION Unavailable	13	\$2,289,483.50	94.32% 0	\$0.00	NA 0	•
Total	Ullavaliauic	13	\$2,289,483.50 \$2,427,483.50	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
10tai		-	Ψ 497419700. 00	100 /0 0	ΨΟ•ΟΟ		4
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,585,322.00	81.1% 0	\$0.00	NA 0	\$
Total		21	\$3,187,697.00	100% 0	\$0.00	0	\$
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,491,025.54	72.9% 0	\$0.00	NA 0	\$
Total		22	\$3,417,075.54	100% 0	\$0.00	0	\$
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,636,055.03	72.59% 0	\$0.00	NA 0	\$
Total		31	\$5,008,805.03	100% 0	\$0.00	0	\$
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,602,448.08	78.37% 0	\$0.00	NA 0	\$
Total		27	\$3,320,798.08	100% 0	\$0.00	0	\$
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,955,250.00	69.06% 0	\$0.00	NA 0	\$
Total		30	\$4,279,125.00	100% 0	\$0.00	0	\$
<u> </u>		\dashv					
31406FYM7	Unavailable	7	\$1,363,450.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,363,450.00	100% 0	\$0.00	0	\$
<u> </u>		\dashv		-			
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67% 0	\$0.00	NA 0	\$
	Unavailable	4	\$439,200.00	29.33% 0	\$0.00	NA 0	\$
Total		9	\$1,497,200.00	100% 0	\$0.00	0	\$
<u> </u>							
31406FZF1	Unavailable	2	\$144,048.67	100% 0	\$0.00	NA 0	\$
Total		2	\$144,048.67	100% 0	\$0.00	0	\$

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31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53			\$0.00	NA	0	\$
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$
31406GA25	Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$
Total		4	\$338,081.63	100%	0	\$0.00		0	\$
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$
Total		63	\$8,068,908.75	100%	0	\$0.00		0	\$
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	75		83.73%		\$0.00	NA	0	\$
Total		90	\$8,010,998.91	100%	0	\$0.00		0	\$
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$
Total		103	\$24,346,824.41	100%	0	\$0.00		0	\$
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$
Total		60	\$5,893,702.10	100%	0	\$0.00		0	\$
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA		\$
	Unavailable	42	\$7,667,631.06			\$0.00	NA	0	\$
Total		57	\$10,191,425.06	100%	0	\$0.00		0	\$
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,525,613.73	78.37%		\$0.00	NA	0	\$
Total		110	\$10,879,289.73	100%	0	\$0.00		0	\$
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$
	Unavailable	90	·	59.18%		\$0.00	NA	0	\$
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	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.	24 35 15 15 30 14 21 35 27 25 52	\$3,655,294.14 \$6,167,998.19 \$2,939,593.95 \$2,855,605.00 \$5,795,198.95 \$2,071,850.77 \$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40 \$12,564,665.66	100% : 50.72% (49.28% (100% (35.96% (64.04% (100% (51.54% (\$66,201.d \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0	\$66,20 \$66,20 \$ \$ \$ \$ \$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 30 14 21 35 27 25 52	\$2,939,593.95 \$2,855,605.00 \$5,795,198.95 \$2,071,850.77 \$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40	50.72% (49.28% (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% (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% (10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$66,20 \$ \$ \$ \$ \$ \$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 30 14 21 35 27 25 52	\$2,855,605.00 \$5,795,198.95 \$2,071,850.77 \$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40	49.28% (100% (35.96% (64.04% (100% (51.54% (48.46% (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$
Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 14 21 35 27 25 52	\$5,795,198.95 \$2,071,850.77 \$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40	35.96% (64.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04% (74.04%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0 0 0	\$ \$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	14 21 35 27 25 52	\$2,071,850.77 \$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40	35.96% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04% (64.04%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0	\$ \$ \$ \$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	21 35 27 25 52	\$3,689,665.00 \$5,761,515.77 \$6,475,879.26 \$6,088,786.40	64.04% (100% (51.54% (48.46% (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA	0 0 0	\$ \$ \$
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	27 25 52	\$5,761,515.77 \$6,475,879.26 \$6,088,786.40	100% (51.54% (48.46% (\$0.0 \$0.0 \$0.0 \$0.0	00 NA	0	\$ \$ \$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	27 25 52	\$6,475,879.26 \$6,088,786.40	51.54% (48.46% () \$0.0) \$0.0	00 NA	0	\$
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	25 52	\$6,088,786.40	48.46%	\$0.0		Ш	\$
COUNTRYWIDE HOME LOANS, INC.	52				00	1 .	
LOANS, INC.		\$12,564,665.66	100%	φα.	00 NA	0	\$
LOANS, INC.		J		<u>v \$0.0</u>	00	0	\$
77 11 1	61	\$17,163,673.60	62.62%	\$0.0	00 NA	0	\$
Unavailable	35		37.38%		00 NA	0	\$
	96	\$27,410,348.81	100%	\$0.0	00	0	\$
COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	\$0.0	00 NA	0	\$
Unavailable	18	\$3,747,539.99	34.16%	\$0.0	00 NA	0	\$
	51	\$10,969,700.99	100%	\$0.0	00	0	\$
COUNTRYWIDE HOME LOANS, INC.	20	, , ,		·		Ш	\$
Unavailable	58	\$17,311,342.77	78.95%	\$0.0			\$
	78	\$21,926,288.77	100%	\$0.0	00	0	\$
Unavailable	107	\$24,064,844.40	100%	\$0.0	00 NA	0	\$
	107	\$24,064,844.40	100%	\$0.0	00	0	\$
COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1 \$301,213.0	07 NA	1	\$301,21
Unavailable	178	\$54,852,379.41	68.23%	2 \$687,713.0	03 NA	2	\$687,71
	259	\$80,394,454.10	100%	\$988,926.1	10	3	\$988,92
COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79% (\$0.0	00 NA	0	\$
Unavailable	32	\$7,136,593.00				2	\$633,11
	52	\$11,852,505.00	100%	2 \$633,113.2	24	2	\$633,11
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	Unavailable 107 107 107 107 COUNTRYWIDE HOME 81 LOANS, INC. 178 259 COUNTRYWIDE HOME 20 COUNTRYWIDE HOME 20 LOANS, INC. 32	Unavailable 107 \$24,064,844.40 107 \$24,064,844.40 COUNTRYWIDE HOME LOANS, INC. 178 \$54,852,379.41 259 \$80,394,454.10 COUNTRYWIDE HOME LOANS, INC. 20 \$4,715,912.00 COUNTRYWIDE HOME LOANS, INC. 32 \$7,136,593.00	Unavailable 107 \$24,064,844.40 100% 107 \$24,064,844.40 100% 107 \$24,064,844.40 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 107 \$24,064,844.40 100% 0 \$0.000 107 \$24,064,844.40 100% 0 \$0.000 COUNTRYWIDE HOME LOANS, INC. 178 \$54,852,379.41 68.23% 2 \$687,713.000 259 \$80,394,454.10 100% 3 \$988,926.000 COUNTRYWIDE HOME LOANS, INC. 20 \$4,715,912.00 39.79% 0 \$0.000 COUNTRYWIDE HOME LOANS, INC. 21 \$4,715,912.00 39.79% 0 \$0.0000 22 \$633,113.0000 23 \$7,136,593.00 60.21% 2 \$633,113.000000000000000000000000000000000	Unavailable 107 \$24,064,844.40 100% 0 \$0.00 NA 107 \$24,064,844.40 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$54,852,379.41 68.23% 2 \$687,713.03 NA 259 \$80,394,454.10 100% 3 \$988,926.10 COUNTRYWIDE HOME LOANS, INC. 20 \$4,715,912.00 39.79% 0 \$0.00 NA Unavailable 32 \$7,136,593.00 60.21% 2 \$633,113.24 NA	Unavailable 107 \$24,064,844.40 100% 0 \$0.00 NA 0 107 \$24,064,844.40 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$54,852,379.41 68.23% 2 \$687,713.03 NA 2 259 \$80,394,454.10 100% 3 \$988,926.10 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$4,715,912.00 39.79% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$7,136,593.00 60.21% 2 \$633,113.24 NA 2

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COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$
Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$
	75	\$13,993,189.32	100%	0	\$0.00		0	<u> </u>
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$
Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$
	179	\$25,001,469.13	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00		Ш	\$
Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$
	160	\$24,000,108.82	100%	0	\$0.00		0	\$
	اا		_ 	Ш			Ц	!
COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$
Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$
	10	\$2,279,422.54		$\boldsymbol{\tau}$	\$0.00		0	\$
							\prod	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$
Unavailable	2	\$574,869.92	32.07%	1	\$168,845.63	NA	1	\$168,84
	9			-	\$168,845.63		1	\$168,84
	$\overline{}$			П			П	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$
	16			-	\$0.00		0	\$
				П			П	•
COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$
Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$
	37			1 1			0	<u> </u>
				П			П	
COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$
	8	\$1,618,898.31	100%	0	\$0.00		0	<u> </u>
							\prod	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$
Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$
	11	\$2,535,698.86	100%	0	\$0.00		0	<u> </u>
	<u> </u>		 	Ш			Ц	
COUNTRYWIDE HOME	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	<u> </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. 39	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 S\$1,391,523.55 16 \$3,987,333.38 COUNTRYWIDE HOME LOANS, INC. Unavailable S\$1,153,546.62 8\$1,618,898.31 COUNTRYWIDE HOME LOANS, INC. Unavailable S\$1,628,032.12 Unavailable S\$2,535,698.86	LOANS, INC. 39 \$7,150,074.40 \$1.1%	LOANS, INC. 39 \$7,150,074.40 \$1.1% Unavailable 36 \$6,843,114.92 48.9% 0 75 \$13,993,189.32 100% 0	LOANS, INC. 39 \$5,130,074.40 \$1.1% \$0.00	LOANS, INC. 39 \$7,150,074.40 \$1.1%0 \$0.00 NA	LOANS, INC. 39 \$7,150,074,40 \$11.1% \$0.00 NA NA NA Unavailable 36 \$6,843,114.92 48.9% \$0.00 NA NA NA NA NA NA NA

L I	LOANS, INC.		<u> </u>		_		l		<u> </u>
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	9
Total		29	1	100%	_			0	
	COLIMINATIVE	 			4			H	
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	9
Total		70	\$11,806,188.79	100%	0	\$0.00		0	
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	
	Unavailable	459	\$97,910,707.98	79.78%	6	\$1,475,659.29	NA	6	\$1,475,65
Total		589	\$122,722,615.75	100%	6	\$1,475,659.29		6	\$1,475,65
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	1	\$142,949.99	NA	1	\$142,94
	Unavailable	215	\$49,092,780.91	61.97%	2	\$543,779.51	NA	2	\$543,77
Total		350	\$79,217,275.83	100%	3	\$686,729.50		3	\$686,72
31406GB73	COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	9
Total		17		100%	_	•		0	
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	9
Total		49	\$9,820,506.82	100%	0	\$0.00		0	•
31406GB99	COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45						
	Unavailable	30		17.09%	_		NA		
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$
31406GBA6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	1	\$61,703.35	NA	1	\$61,70
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	9

Total		61	\$5,464,944.36	100% 1	\$61,703.35	1	\$61,70
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14% 0	\$0.00	NA 0	\$
	Unavailable	37	\$2,574,702.06	71.86% 0	\$0.00	NA 0	9
Total		53	\$3,583,176.59	100% 0	\$0.00	0	\$
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	. ,	39.48% 0	\$0.00		
	Unavailable	81	\$7,907,776.62	60.52% 0	\$0.00		\$
Total		134	\$13,066,119.86	100% 0	\$0.00	0	\$
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45% 0	\$0.00	NA 0	\$
	Unavailable	53	\$12,668,655.38	60.55% 0	\$0.00	NA 0	\$
Total		89	\$20,924,304.38	100% 0	\$0.00	0	\$
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87% 1	\$253,355.47	NA 1	\$253,35
	Unavailable	71	\$14,644,295.43	63.13% 1	\$136,089.83	NA 1	\$136,08
Total		114	\$23,198,438.43	100% 2	\$389,445.30	2	\$389,44
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	32.81% 0	\$0.00		\$
	Unavailable	37	\$3,610,335.99	67.19% 0	\$0.00		\$
Total		55	\$5,372,932.44	100% 0	\$0.00	0	\$
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,573,547.08	57.54% 0	\$0.00	NA 0	\$
Total		27	\$4,472,447.08	100% 0	\$0.00	0	\$
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13% 1	\$187,077.84	NA 1	\$187,07
	Unavailable	61	\$10,650,271.29	68.87% 0	\$0.00	NA 0	\$
Total		88	\$15,464,601.29	100% 1	\$187,077.84	1	\$187,07
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59% 0	\$0.00	NA 0	\$
	Unavailable	106	, , , , , , , , , , , , , , , , , , ,	59.41% 0	\$0.00		\$
Total		179	\$17,733,908.76	100% 0	\$0.00	0	\$
				-			
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	49.52% 1	\$333,628.51	NA 1	\$333,62
	Unavailable	28		50.48% 0	\$0.00	NA 0	
Total		54	\$10,179,539.25	100% 1	\$333,628.51	1	\$333,62

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	COUNTRYWIDE HOME				-			H	
31406GBR9	LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$
Total		116	\$20,342,909.71	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME				1				
31406GBS7	LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$
Total		76	\$4,003,552.14	100%	0	\$0.00		0	\$
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$
Total		221	\$29,006,529.33	100%	0	\$0.00		0	\$
21406CDV6	COUNTRYWIDE HOME	39	¢2 210 200 00	32.8%	^	\$0.00	NIA	0	¢
31406GBX6	LOANS, INC.		, , ,		4	\$0.00		Ш	
m	Unavailable	73	\$4,545,697.35	67.2%	-1	\$0.00	NA	1	\$
<u>Total</u>		112	\$6,764,095.35	100%	U	\$0.00		0	\$
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,936,659.29	56.92%	1	\$132,730.11	NA	1	\$132,73
Total		100	\$15,699,963.29	100%	1	\$132,730.11		1	\$132,73
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$
Total		52	\$3,802,571.09	100%	0	\$0.00		0	\$
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$
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31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	\$0.00	NA 0	\$
	Unavailable	29	\$7,449,567.92	73.65%	\$0.00	NA 0	\$
Total		40	\$10,114,958.45	100%	\$0.00	0	\$
31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	\$0.00	NA 0	\$
	Unavailable	16	\$3,571,173.13	64.44%	\$0.00	NA 0	\$
Total		24	\$5,541,793.13	100%	\$0.00	0	\$
31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	\$0.00	NA 0	\$
	Unavailable	17	\$3,630,225.80	47.48%	\$0.00	NA 0	\$
Total		32	\$7,646,422.80	100%	\$0.00	0	\$
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	\$0.00	NA 0	\$
	Unavailable	28	\$3,753,276.81	61.09%	\$0.00	NA 0	\$
Total		46	\$6,143,833.81	100%	\$0.00	0	\$
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	\$0.00	NA 0	\$
	Unavailable	26	\$1,836,302.79	76.06%	\$0.00	NA 0	\$
Total		34	\$2,414,180.79	100%	\$0.00	0	\$
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	\$0.00	NA 0	\$
	Unavailable	65	\$6,442,533.31	61.07%	\$0.00	NA 0	\$
Total		106	\$10,550,247.01	100%	\$0.00	0	\$
31406GCA5	Unavailable	127	\$25,000,572.45	100% 1	\$95,090.10	NA 1	\$95,09
Total		127	\$25,000,572.45	100% 1	\$95,090.10	1	\$95,09
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	\$0.00	NA 0	\$
	Unavailable	24	\$4,819,713.46	63.05%	\$0.00	NA 0	\$
Total		41	\$7,644,716.46	100%	\$0.00	0	\$
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	\$0.00	NA 0	\$
	Unavailable	27	\$4,904,920.76	58.68%	\$0.00	NA 0	\$
Total		45	\$8,359,191.76	100%	\$0.00	0	\$
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	\$0.00	NA 0	\$
	Unavailable	2	\$493,000.00	6.11% (\$0.00	NA 0	\$

Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$
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31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	9
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	9
Total		138	\$25,386,669.08	100%	0	\$0.00		0	9
31406GCF4	Unavailable	59	\$11,097,957.11	100%	n	\$0.00	NA	n	(
Total	Chavanaoic	59		100%	_	\$0.00		0	9
Total		57	Ψ11,057,557.11	100 /6	U	ψ0.00		V	
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	2	\$304,140.53	NA	2	\$304,14
	Unavailable	128	\$26,225,853.98	55.26%	1	\$278,687.39	NA	1	\$278,68
Total		235	\$47,455,471.98	100%	3	\$582,827.92		3	\$582,82
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	9
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	9
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$
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31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11		34.64%	_	\$0.00		Ц	\$
	Unavailable	21	\$4,379,230.12	65.36%	_	\$0.00		0	9
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	Ş
	Unavailable	664	\$143,290,966.24	85.25%	2	\$422,233.74	NA	2	\$422,23
Total		789	\$168,073,717.59	100%	2	\$422,233.74		2	\$422,23
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	
	Unavailable	161	\$36,349,876.81	67.84%	2	\$399,352.37	NA	2	\$399,35
Total		239	\$53,578,710.81	100%	2	\$399,352.37		2	\$399,35
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$
Total	,	26	\$3,428,639.00	100%	0	\$0.00		0	\$
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31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	4	\$0.00		Щ	9
	Unavailable	44	\$2,390,237.38	57.29%	_	\$0.00		0	9
Total		73	\$4,172,035.65	100%	0	\$0.00		0	•
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	9

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	Unavailable	55	\$5,042,118.53	47.19% (\$0.00	NA 0	\$
Total		118	\$10,684,341.53	100%	\$0.00	0	\$
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92% (\$0.00	NA 0	\$
	Unavailable	28	\$1,355,298.81	40.08% (\$0.00	NA 0	\$
Total	Chavanaore	68	. , ,	100%			
Total		- 00	ψ5,501,574.00	100 /6 (ψ υ.υυ		Ψ
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	\$0.00	NA 0	\$
	Unavailable	88	\$11,386,086.05	79.04%	\$0.00	NA 0	\$
Total		111	\$14,404,920.05	100%	\$0.00	0	\$
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	\$0.00	NA 0	\$
	Unavailable	12	\$2,871,360.00	43.48% (\$0.00	NA 0	\$
Total		28	\$6,604,364.00	100%	\$0.00	0	\$
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	\$0.00	NA 0	\$
	Unavailable	43	\$9,035,142.44	65.32%	\$0.00	NA 0	\$
Total		66	\$13,832,357.84	100%	\$0.00	0	\$
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	\$0.00	NA 0	\$
	Unavailable	194	\$13,104,614.28	58.54% (\$0.00	NA 0	\$
Total		334	\$22,384,147.03	100%	\$0.00	0	\$
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	\$0.00	NA 0	\$
	Unavailable	171	\$39,244,266.21	70.77% (\$0.00	NA 0	\$
Total		244	\$55,456,147.54	100%	\$0.00	0	\$
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	\$0.00	NA 0	\$
	Unavailable	27	\$5,741,301.92	75.74% (\$0.00	NA 0	\$
Total		36	\$7,580,076.92	100%	\$0.00	0	\$
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	\$0.00	NA 0	\$
	Unavailable	42	\$4,083,415.60	73.46%	\$0.00	NA 0	\$
Total		57	\$5,558,696.60	100%	\$0.00	0	\$
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	\$121,895.47	NA 1	\$121,89
	Unavailable	18	\$3,907,721.38	59.53% (\$0.00	NA 0	\$

Total		30	\$6,564,058.38	100% 1	\$121,895.47	1	\$121,89
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31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00		·		
	Unavailable	18	. , ,	t		+	\$
Total	!	52	\$10,554,897.99	100% 0	\$0.00	0	\$
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31406GD30	COUNTRYWIDE HOME LOANS, INC.	18			·		
	Unavailable	19	. / /			1 11	
Total		37	\$11,900,231.20	100% 0	\$0.00	0	+ **
31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4% 0	\$0.00) NA 0	,
	Unavailable	48	\$9,977,940.00	54.6% 1	\$322,000.00	NA 1	\$322,00
Total		86	\$18,275,523.00	100% 1	\$322,000.00	1'	\$322,00
		<u> </u>	<u> </u>	لللللة		'	<u> </u>
31406GD55	COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00			NA 0	\$
	Unavailable	171	\$32,488,205.99	64.97% 0	\$0.00	NA 0	\$
Total		270	\$50,002,083.99	100% 0	\$0.00	0	\$
31406GD63	Unavailable	284	\$61,473,805.86	100% 0	\$0.00) NA 0	, .
Total		284		+ +		+ + + + + + + + + + + + + + + + + + + +	
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31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0	
	Unavailable	8	\$917,341.71	86.81% 0	\$0.00	NA 0	, 9
Total		9			\$0.00	0	•
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7% 0	\$0.00) NA 0	, 5
	Unavailable	32	\$4,392,908.79	87.3% 0	\$0.00) NA 0	, 5
Total	CAW (Caraca)	38		1 11			1
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31406GD97	Unavailable	262	\$61,301,285.12	100% 0	\$0.00	NA 0	
Total		262		1 11			
				\Box			
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136			·		
	Unavailable	241		1 11		1 11	\$162,40
Total	!	377	\$49,419,191.04	100% 1	\$162,400.15	11/	\$162,40
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21% 0	\$0.00) NA 0	, ;
	Unavailable	92	\$21,330,076.99	72.79% 0	\$0.00	NA 0	, ,

Total		126	\$29,302,036.83	100%	0	\$0.00		0	(
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31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	9
	Unavailable	161	\$15,890,963.53	71.33%	-	\$0.00	NA	0	9
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$
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31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	Н	\$0.00		Ш	\$
	Unavailable	22	\$5,542,730.70	84.11%	-	\$205,562.74	NA	11	\$205,56
Total		26	\$6,589,561.70	100%	1	\$205,562.74		1	\$205,56
31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,519,441.33	92.32%	1	\$74,903.96	NA	1	\$74,90
Total		36	\$2,729,030.26	100%	-	\$74,903.96		1	\$74,90
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$
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31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,367,249.20	88.6%	_	\$0.00	NA	0	\$
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$
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31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	Ш	\$0.00	NA	0	\$
	Unavailable	8	\$1,017,323.98	92.29%	_	\$0.00	NA	$\boldsymbol{\tau}$	\$
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	•
Total	Chavanaoic	29	\$3,268,675.82	100%	-	\$0.00	IVA	0	<u>4</u>
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31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,476,332.54	100%	-	\$0.00		0	\$
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$
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31406GDP1		1	\$74,250.00	6.66%	اما	\$0.00	NA		đ

	COUNTRYWIDE HOME LOANS, INC.				l		
	Unavailable	13	\$1,040,902.02	93.34% 0	\$0.00	NA 0	Q
Total		14	\$1,115,152.02	100% 0	\$0.00	0	9
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31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	. ,		·		
	Unavailable	12	· / /	1 11	1	1 1	
Total		14	\$2,283,425.57	100% 0	\$0.00	0	\$
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	707 - 70 00 00 00		·		
	Unavailable	10		1 11		1	5
Total		14	\$2,132,659.07	100% 0	\$0.00	0	\$
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32% 0	\$0.00	NA 0	9
	Unavailable	17	\$3,120,931.51	30.68% 0	\$0.00	NA 0	9
Total		53			1	1 1	9
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31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	. , ,		·		
	Unavailable	65	\$10,452,467.00			NA 0	9
Total		179	\$29,001,065.00	100% 0	\$0.00	0	\$
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93% 0	\$0.00	NA 0	4
	Unavailable	145	\$22,789,948.73	99.07% 2	\$339,809.56	NA 2	\$339,80
Total		146	\$23,003,450.72	100% 2	\$339,809.56	2	\$339,80
31406GDW6	Unavailable	266	\$50,004,287.80	100% 0	\$0.00	NA 0	
Total		266	·			+ +	\$
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61% 0	\$0.00	NA 0	
	Unavailable	20	\$4,604,118.00	40.39% 0	\$0.00	NA 0	
Total		52	\$11,400,173.00	100% 0	\$0.00	0	9
		igcup			<u>'</u>		
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	, , ,		\$97,273.94		\$97,27
	Unavailable	26	. , ,			 	
Total		104	\$18,896,130.00	100% 1	\$97,273.94	1	\$97,2
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51% 3	\$297,302.00	NA 3	\$297,30
	Unavailable	14	\$2,396,090.00	17.49% 1	\$85,000.00	NA 1	\$85,00

Total		73	\$13,703,338.00	100% 4	\$382,302.00	4	\$382,30
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26% 0	\$0.00	NA 0	\$
	Unavailable	23	\$1,211,348.03		\$70,734.64		\$70,73
Total		27	\$1,396,473.03	100% 1	\$70,734.64	1	\$70,73
		_					
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		·		\$
	Unavailable	42	\$3,828,847.27	73.08% 0		1 1	\$
Total		57	\$5,239,117.27	100% 0	\$0.00	0	\$
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12			·		\$
	Unavailable	55				1 1	\$
Total		67	\$8,715,333.87	100% 0	\$0.00	0	\$
<u> </u>							
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		,		\$
	Unavailable	50	. , ,	78.54% 0		1 1	\$
Total		64	\$6,319,987.91	100% 0	\$0.00	0	\$
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	28	\$2,739,475.27	54.37% 0	\$0.00	NA 0	\$
Total		52	\$5,038,898.44			1 1	\$
31406GE70	COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,087,924.76				\$
Total		15	\$3,411,259.76	100% 0	\$0.00	0	\$
31406GE96	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		·		\$
	Unavailable	59					\$
Total		73	\$9,704,823.42	100% 0	\$0.00	0	\$
<u> </u>	COLD INDIVIDUE HOME						
31406GEC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00		·		\$
	Unavailable	22	\$5,517,742.92				\$
Total		29	\$7,357,457.92	100% 0	\$0.00	0	\$
<u> </u>	2013 MENANDE HOME						
31406GEE5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00		·		\$
	Unavailable	64			· ·	1	9
Total		85	\$5,194,091.72	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME				+			H	
31406GEF2	LOANS, INC.	4	\$496,395.00		4	\$0.00		Ш	\$
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	9
Total		16	\$1,944,957.00	100%	0	\$0.00		0	•
21406CEC0	COUNTRYWIDE HOME	10	¢1 260 775 40	5 6 000	^	\$0.00	NI A	^	
31406GEG0	LOANS, INC.	18	. ,		4	\$0.00		Ш	
	Unavailable	17	. ,	43.92%	-+	\$0.00		-	
Total		35	\$2,248,144.02	100%	0	\$0.00		0	
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	9
	Unavailable	27	\$6,108,891.25	72.87%	1	\$163,854.37	NA	1	\$163,85
Total		36	\$8,383,791.25	100%	1	\$163,854.37		1	\$163,85
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	9
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	. , ,	53.86%	4	\$0.00		Ш	\$
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	9
Total		26	\$5,044,891.63	100%	0	\$0.00		0	9
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31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	, , ,	20.28%	4	\$0.00	NA	0	
	Unavailable	87	\$17,432,302.26	79.72%	1	\$120,536.61	NA	1	\$120,53
Total		111	\$21,867,470.26	100%	1	\$120,536.61		1	\$120,53
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	1	\$225,914.03	NA	1	\$225,91
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$
Total		55	\$12,088,372.46	100%	1	\$225,914.03		1	\$225,91
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	9
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	9
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	
Total		45	\$8,200,108.48	100%	_	\$0.00		0	9

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31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$
		'			Ц			Ц	
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00			·		Ц	\$
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60			·		Ц	\$
	Unavailable	69	. , ,		т		NA	0	\$
Total		138	\$30,005,105.70	100%	0	\$0.00		0	\$
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,637,650.00	63.02%	1	\$176,783.25	NA	1	\$176,78
Total		34	\$7,359,507.00	100%	1	\$176,783.25		1	\$176,78
31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	1	\$224,570.29	NA	1	\$224,57
	Unavailable	155	\$35,940,573.92	88.21%	1	\$132,968.63	NA	1	\$132,96
Total		178	\$40,742,414.37	100%	2	\$357,538.92		2	\$357,53
31406GEX3	COUNTRYWIDE HOME LOANS, INC.		\$47,011,457.27			\$715,601.10		Ш	\$715,60
	Unavailable	730	\$156,711,348.69						
Total		959	\$203,722,805.96	100%	4	\$1,011,380.50		4	\$1,011,38
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,988,137.95	76.88%	2	\$450,667.99	NA	2	\$450,66
Total		160	\$33,803,774.31	100%	2	\$450,667.99		2	\$450,66
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$

Total		35	\$6,226,423.80	100% 0	\$0.00	(
31406GF38	Unavailable	35	\$6,355,707.58			NA () 5
Total		35	\$6,355,707.58	100% 0	\$0.00	(9
31406GF46	COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45% 1	\$94,506.30		\$94,50
	Unavailable	7	\$930,580.00	15.55% 0			
Total		39	\$5,985,568.00	100% 1	\$94,506.30	1	\$94,50
31406GF53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41% 0	•	NA)
	Unavailable	27	\$4,120,315.61	59.59% 0) 5
Total		44	\$6,914,800.61	100% 0	\$0.00	(9
31406GF87	Unavailable	15	\$3,050,169.57	100% 0	\$0.00	NA () 9
Total		15	\$3,050,169.57	100% 0	\$0.00	(9
31406GF95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5% 0	\$0.00	NA) 5
	Unavailable	29	\$5,623,233.89	84.5% 0	\$0.00	NA () 5
Total		35	\$6,654,676.45	100% 0	\$0.00	0	
31406GFA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18% 0	\$0.00	NA) 5
	Unavailable	27	\$6,988,236.84	82.82% 0	\$0.00	NA () 5
Total		33	\$8,437,857.84	100% 0	\$0.00	(5
31406GFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00				
	Unavailable		\$10,244,769.02				
Total		58	\$10,567,469.02	100% 0	\$0.00	(
31406GFD6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82% 0	\$0.00	NA) 5
	Unavailable	163	\$38,062,815.19	86.18% 0	\$0.00	NA () 5
Total		190	\$44,164,994.88	100% 0	\$0.00	(9
31406GFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2% 0	\$0.00	NA)
	Unavailable	58	\$12,916,549.61	87.8% 1	\$189,828.05	NA 1	\$189,82
Total		66	\$14,710,947.47	100% 1	\$189,828.05	1	\$189,82
31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43% 0	\$0.00	NA) 5
	Unavailable	14	\$3,333,747.79	94.57% 0	\$0.00	NA () .

Total		15	\$3,525,172.46	100%	0	\$0.00		0	•
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$
Total		40	\$7,730,399.25	100%	0	\$0.00		0	\$
		<u> </u>							
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,686,492.62	89.21%		\$0.00	NA	0	\$
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	. ,			\$0.00	NA	_	\$
	Unavailable	119				\$0.00	NA	0	\$
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$
Total	- ''	10	\$1,206,513.59	100%	0	\$0.00		0	\$
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$719,894.56		_	\$0.00	NA	0	\$
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	, ,			\$0.00	NA		\$
	Unavailable	17	. , ,			\$0.00	NA	_	\$
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,205,554.32			\$0.00	NA	_	\$
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$

Total		30	\$5,643,819.94	100% 0	\$0.00	0	(
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86% 1	\$109,267.58	NA 1	\$109,20
	Unavailable	60	. , ,	80.14% 1	\$102,010.62	NA 1	\$102,0
Total		75	\$9,743,188.05	100% 2	\$211,278.20	2	\$211,2
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	24.28% 0	\$0.00		9
	Unavailable	22	\$5,511,990.66	75.72% 1	\$210,213.79		\$210,21
Total		30	\$7,279,445.66	100% 1	\$210,213.79	1	\$210,21
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	+ ,	7.5% 0	\$0.00		
	Unavailable	74	. , ,	92.5% 0	\$0.00	NA 0	\$
Total		80	\$10,391,980.17	100% 0	\$0.00	0	\$
31406GG52	COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12% 0	\$0.00		
	Unavailable	40		95.88% 0	\$0.00	NA 0	9
Total		41	\$7,886,438.60	100% 0	\$0.00	0	9
31406GG86	COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07% 0	\$0.00	NA 0	\$
	Unavailable	200	\$47,865,583.18	85.93% 1	\$250,982.77	NA 1	\$250,98
Total		235	\$55,703,989.95	100% 1	\$250,982.77	1	\$250,98
31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44% 0	\$0.00	NA 0	9
	Unavailable	51	\$11,623,977.27	94.56% 0	\$0.00	NA 0	9
Total		54	\$12,293,277.27	100% 0	\$0.00	0	9
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56% 0	\$0.00	NA 0	9
	Unavailable	28		76.44% 1	\$202,802.74	NA 1	\$202,80
Total		37	\$6,112,462.41	100% 1	\$202,802.74	1	\$202,80
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,454,528.57	75.52% 0	\$0.00	NA 0	9
Total		16	\$1,925,949.92	100% 0	\$0.00	0	•
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87% 0	\$0.00	NA 0	Ç
	Unavailable	42	\$8,188,466.11	81.13% 1	\$303,188.79	NA 1	\$303,18
Total		55	\$10,093,420.21	100% 1	\$303,188.79	1	\$303,18

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	COUNTRYWIDE HOME	_		10.00			
31406GGP8	LOANS, INC.	2	\$325,941.65	19.08% 0	\$0.00		
	Unavailable	7	\$1,382,152.63	80.92% 0	\$0.00	NA 0	\$
Total		9	\$1,708,094.28	100% 0	\$0.00	0	•
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,682,909.44	65.78% 0	\$0.00	NA 0	\$
Total		26	\$5,599,209.44	100% 0	\$0.00	0	\$
31406GGS2	COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,315,450.88	86.25% 0	\$0.00	NA 0	\$
Total		24	\$5,003,700.88	100% 0	\$0.00	0	\$
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89% 1	\$127,230.74	NA 1	\$127,23
	Unavailable	21	\$2,657,983.15	50.11% 0	\$0.00	NA 0	\$
Total		41	\$5,303,950.60	100% 1	\$127,230.74	1	\$127,23
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,896,311.81	77.84% 0	\$0.00	NA 0	\$
Total		29	\$6,290,111.81	100% 0	\$0.00	0	\$
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35% 1	\$116,673.77	NA 1	\$116,67
	Unavailable	33	\$4,224,982.65	74.65% 0	\$0.00	NA 0	\$
Total		44	\$5,660,077.65	100% 1	\$116,673.77	1	\$116,67
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75% 0	\$0.00	NA 0	\$
	Unavailable	30	\$6,859,016.63	74.25% 0	\$0.00	NA 0	\$
Total		40	\$9,237,870.63	100% 0	\$0.00	0	\$
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64% 0	\$0.00	NA 0	\$
	Unavailable	49	\$3,117,968.12	71.36% 0	\$0.00	NA 0	\$
Total		68	\$4,369,143.83	100% 0	\$0.00	0	\$
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49% 0	\$0.00		
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Total	Unavailable	24 28	\$5,106,804.27 \$5,972,298.45	85.51% 0 100% 0	\$0.00 \$0.00	NA 0 0	

31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73% 0	\$0.00	NA	9
	Unavailable	50	\$4,902,226.85	75.27% 0	\$0.00	NA () 5
Total		67	\$6,512,689.85	100% 0	\$0.00	(9
31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42% 0	\$0.00	NA	9
	Unavailable	7	\$904,700.00	68.58% 0	\$0.00	NA (9
Total		10	\$1,319,100.00	100% 0	\$0.00	(\$
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00		\$0.00) \$
	Unavailable	12	\$2,892,046.34	53.72% 0	\$0.00	NA () \$
Total		22	\$5,383,596.34	100% 0	\$0.00	(9
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71% 0	\$0.00	NA) §
	Unavailable	9	\$1,891,850.00	73.29% 0	\$0.00	NA ()
Total		12	\$2,581,450.00	100% 0	\$0.00	0	9
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2% 0	\$0.00	NA	9
	Unavailable	46	\$5,781,036.28	74.8% 0	\$0.00	NA (9
Total		61	\$7,728,551.28	100% 0	\$0.00	(\$
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9% 0	\$0.00	NA) \$
	Unavailable	17	\$2,987,821.69	46.1% 0	\$0.00	NA (9
Total		35	\$6,481,143.69	100% 0	\$0.00	(\$
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11% 0	\$0.00	NA) \$
	Unavailable	16	\$3,627,850.00	43.89% 0	\$0.00	NA (9
Total		40	\$8,266,001.00	100% 0	\$0.00	(\$
31406GHC6	Unavailable	35	\$7,980,175.06	100% 0	\$0.00	NA () 9
Total	2	35	\$7,980,175.06	100% 0	\$0.00	1	9
			+		7		
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71% 0	\$0.00	NA) \$
	Unavailable	30	\$6,230,658.00	64.29% 0	\$0.00	NA (9
Total		48	\$9,691,815.00	100% 0	\$0.00	(9
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07% 1	\$231,623.60	NA 1	\$231,62
	Unavailable	86	\$14,967,685.00	29.93% 1	\$125,900.97	NA 1	\$125,90

Total		274	\$50,001,091.00	100% 2	\$357,524.57	2	\$357,52
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64% 0	\$0.00		
	Unavailable	40	. , ,			 	\$
Total	!	73	\$3,973,673.92	100% 0	\$0.00	0	\$
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31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	. , ,		·		
	Unavailable	43	†	1 11		1 11	
Total		65	\$5,904,092.68	100% 0	\$0.00	0	\$
	2017 TED VIVIDE HOME	\longmapsto	 	 			
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5			·		
	Unavailable	10				1 11	
Total	!	15	\$3,020,272.89	100% 0	\$0.00	0	\$
		igwdapprox igwedge		 		\vdash	 '
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	1		·		
	Unavailable	19		t t	·		\$
Total		23	\$4,744,614.38	100% 0	\$0.00	0	\$
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78% 0	\$0.00	NA 0	\$
	Unavailable	25	\$3,261,894.70	83.22% 0	\$0.00	NA 0	\$
Total		30		1 1 1	1		
		igsqcup			<u> </u>		
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7% 0	\$0.00	NA 0	\$
	Unavailable	42	\$3,784,875.51	76.3% 0			
Total		55	\$4,960,620.53	100% 0	\$0.00	0	<u> </u>
		<u> </u>		- 	<u> </u>		
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	. , ,		·		
	Unavailable	24		80.41% 0		†	
Total		29	\$5,580,761.01	100% 0	\$0.00	0	\$
	2222 YER YAYARE HOME	\longmapsto	 	 			
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	. , ,		·		
	Unavailable	7				1 11	
Total	!	12	\$3,098,879.12	100% 0	\$0.00	0	\$
<u> </u>		igwdapprox			<u> </u>	 	
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		·		
	Unavailable	33			·	 	
Total		44	\$4,335,555.16	100% 0	\$0.00	0	

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21406011T0	COUNTRYWIDE HOME	10	Φ9.6.6. 9.4 5 . 0.0	27.00/.0	00 00°	NI A	<u></u>	¢
31406GHT9	LOANS, INC.	10	. ,	27.9% 0	\$0.00		_	
	Unavailable	26		72.1% 0	\$0.00			\$
Total		36	\$3,106,767.70	100% 0	\$0.00		0	\$
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36% 0	\$0.00	NA	0	\$
	Unavailable	36	\$3,436,004.65	67.64% 0	\$0.00	NA	0	\$
Total		52	\$5,079,641.15	100% 0	\$0.00		0	\$
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74% 0	\$0.00	NA	0	\$
	Unavailable	53	\$3,423,079.82	77.26% 0	\$0.00	NA	0	\$
Total		69	\$4,430,879.82	100% 0	\$0.00		0	\$
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14% 0	\$0.00	NA	0	\$
	Unavailable	14	\$906,183.18	50.86% 0	\$0.00	NA	0	\$
Total		27	\$1,781,569.18	100% 0	\$0.00		0	\$
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,413,108.20	37.99% 0	\$0.00	NA	0	\$
Total		15	\$3,719,863.20	100% 0	\$0.00		0	\$
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82% 0	\$0.00	NA	0	\$
	Unavailable	7	\$983,181.40	94.18% 0	\$0.00	NA	0	\$
Total		8	\$1,043,981.40	100% 0	\$0.00		0	\$
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4% 1	\$347,626.57	NA	1	\$347,62
	Unavailable	122	\$25,845,644.50	64.6% 0	\$0.00	NA	0	\$
Total		185	\$40,005,727.17	100% 1	\$347,626.57		1	\$347,62
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33% 2	\$252,919.23	NA	2	\$252,91
	Unavailable	157	\$31,840,580.00	63.67% 3	\$638,179.83	NA	3	\$638,17
Total		250	\$50,006,229.80	100% 5	\$891,099.06		5	\$891,09
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03% 0	\$0.00	NA	0	\$
	Unavailable	92	\$17,987,499.00	35.97% 0	\$0.00	NA	0	\$
Total		271	\$50,006,160.43	100% 0	\$0.00		0	\$
l l						1	1	

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31406GJ91	COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,803,391.00	69.85% 1	\$170,633.21	NA 1	\$170,63
Total		12	\$2,581,645.00	100% 1	\$170,633.21	1	\$170,63
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38% 0	·		\$
	Unavailable	17	\$3,694,492.52	57.62% 0			\$
Total		29	\$6,411,853.52	100% 0	\$0.00	0	\$
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04% 0	\$0.00	NA 0	\$
	Unavailable	44	\$9,829,676.81	71.96% 1	\$148,030.63		\$148,03
Total		61	\$13,660,234.81	100% 1	\$148,030.63	1	\$148,03
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85% 1	\$138,711.09	NA 1	\$138,71
	Unavailable	14	\$2,746,130.00	9.15% 0	\$0.00	NA 0	\$
Total		181	\$30,006,459.00	100% 1	\$138,711.09	1	\$138,71
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1% 0	\$0.00	NA 0	\$
	Unavailable	183	\$33,958,580.99	67.9% 1	\$263,900.00	NA 1	\$263,90
Total		272	\$50,010,251.99	100% 1	\$263,900.00	1	\$263,90
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8% 0	\$0.00	NA 0	\$
	Unavailable	22	\$5,352,689.00	46.2% 0	\$0.00	NA 0	\$
Total		51	\$11,586,731.00	100% 0	\$0.00	0	\$
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,856,642.00		· ·		\$
Total		29	\$7,162,042.00	100% 0	\$0.00	0	\$
31406GJJ9	Unavailable	3	\$354,706.97				\$
Total		3	\$354,706.97	100% 0	\$0.00	0	\$
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,468,234.63	64.13% 0	\$0.00	NA 0	\$
Total	Onavanable	12	\$2,289,459.63	100% 0			\$
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00				\$
	Unavailable	5	\$1,407,207.37	44% 0	\$0.00	NA 0	\$

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Total		10	\$3,198,150.37	100% 0	\$0.00	0	•
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05% 1	\$367,997.94	NA 1	\$367,99
	Unavailable	57	. , ,	53.95% 1	\$256,501.76		\$256,50
Total		104	\$25,000,172.00	100% 2	\$624,499.70	2	\$624,49
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	16.23% 0	\$0.00		
	Unavailable	56		83.77% 0	\$0.00		9
Total		66	\$17,094,012.15	100% 0	\$0.00	0	•
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6% 0	\$0.00	NA 0	9
	Unavailable	34	\$8,637,986.00	65.4% 2	\$909,598.06	NA 2	\$909,59
Total		51	\$13,207,858.00	100% 2	\$909,598.06	2	\$909,59
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08% 0	\$0.00	NA 0	\$
	Unavailable	51	\$3,070,033.21	76.92% 0	\$0.00	NA 0	\$
Total		67	\$3,991,326.21	100% 0	\$0.00	0	9
31406GJU4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,937,985.00	63.72% 0	\$0.00	NA 0	\$
Total		13	\$3,041,491.00	100% 0	\$0.00	0	9
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14% 0	\$0.00	NA 0	\$
	Unavailable	35	\$4,561,914.77	77.86% 0	\$0.00	NA 0	9
Total		45	\$5,858,914.77	100% 0	\$0.00	0	\$
31406GJW0	COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,107,658.65	68.27% 0	\$0.00	NA 0	\$
Total		24	\$3,087,158.65	100% 0	\$0.00	0	•
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	+-,,,,	35.96% 0	\$0.00		
	Unavailable	16	. , , ,	64.04% 0	\$0.00		
Total		25	\$3,248,034.67	100% 0	\$0.00	0	•
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58% 0	\$0.00	NA 0	9
	Unavailable	19	\$1,885,327.00	65.42% 1	\$94,948.35	NA 1	\$94,94
Total		29	. , ,	100% 1	\$94,948.35		\$94,94

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1		-	1	1	1		
	COUNTRYWIDE HOME						
31406GJZ3	LOANS, INC.	7	\$1,266,648.00	31.43% (\$0.00	NA	0 9
	Unavailable	12	\$2,763,950.00	68.57%	\$0.00	NA	0 5
Total		19	\$4,030,598.00	100%	\$0.00	(0 5
	COLINEDAWIDE HOME						
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	\$0.00		
	Unavailable	6	\$970,222.24	60.95% (\$0.00	NA	0 9
Total		10	\$1,591,732.39	100%	\$0.00		0 5
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75% (\$0.00	NA	0 9
	Unavailable	25	\$3,160,044.56	65.25% (\$0.00	NA	0 9
Total		38	\$4,842,898.30	100%	\$0.00		0 5
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29% (\$0.00	NA	0 5
	Unavailable	22	\$2,165,832.00	70.71% 1	\$100,795.52	NA	1 \$100,79
Total		31	\$3,062,943.00	100%	\$100,795.52		1 \$100,79
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	\$0.00	NA	0 9
	Unavailable	25	\$3,192,781.74	86.38%	\$0.00	NA	0 9
Total		29	\$3,696,002.74	100%	\$0.00	(0 5
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	\$0.00	NA	0 9
	Unavailable	16	\$2,796,550.58	67.74% (\$0.00	NA	0 9
Total		22	\$4,128,650.58	100%	\$0.00	(0 \$
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29% (\$0.00	NA	0 9
	Unavailable	14	\$2,928,545.71	78.71% (\$0.00	NA	0 9
Total		18	\$3,720,850.71	100%	\$0.00		0 9
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71% (\$0.00		
	Unavailable	12	\$2,868,994.00				
Total		18	\$4,462,460.00	100%	\$0.00		0 5
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53% (\$0.00	NA	0 9
	Unavailable	14	\$1,835,571.28	56.47% (\$0.00	NA	0 9
Total		25	\$3,250,409.28	100%	\$0.00		0 5
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31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$
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31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$
Total		15	\$2,965,444.57	100%	0	\$0.00		0	\$
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31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	, ,		0	\$0.00	NA	0	\$
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$
]			Ц			Ц	
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	1	\$364,43
	Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$
Total		44	\$10,189,180.82	100%	1	\$364,437.70		1	\$364,43
					J				
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$
Total		51	\$3,545,462.24	100%	0	\$0.00		0	<u> </u>
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$
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31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$
Total		63	\$10,971,589.34	100%	0	\$0.00		0	\$
]			Ц			Ц	
31406GKN8	COUNTRYWIDE HOME	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	1	\$172,66

1	LOANS, INC.	1		. 11	1	1 1	1
	Unavailable	22	\$4,204,827.00	21.02% 0	\$0.00	NA 0	9
Total		109	\$20,000,572.00	100% 1	\$172,665.16	1	\$172,66
31406GKP3	Unavailable	3	\$312,004.84	100% 0	\$0.00	NA 0	<u> </u>
Total	Ullavallaule	3	· ·	1 1		1 1	1
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31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00			NA 0	4
	Unavailable	5	†	86.74% 0		1 1	\$
Total		6	\$388,284.62	100% 0	\$0.00	0	\$
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64% 0	\$0.00	NA 0	4
	Unavailable	2	\$240,150.00	66.36% 0	\$0.00	NA 0	9
Total		3	\$361,875.00	100% 0	\$0.00	0	
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38			·	<u> </u>	
	Unavailable	92	, -,,	68.97% 1	\$131,008.23	1 1	\$131,00
Total		130	\$30,007,535.00	100% 1	\$131,008.23	1	\$131,00
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00		·	NA 0	4
	Unavailable	20	\$3,938,779.08	93.81% 0	\$0.00	NA 0	9
Total		21	\$4,198,779.08	100% 0	\$0.00	0	•
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56% 0	\$0.00	NA 0	٥
	Unavailable	11	i i i				
Total		21	\$3,109,150.08	100% 0	\$0.00	0	•
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00	NA 0	d
	Unavailable	8			·	1 1	
Total		12	\$3,141,386.84	100% 0	\$0.00	0	\$
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8			·		5
	Unavailable	8				 	
Total		16	\$4,228,232.00	100% 0	\$0.00	0	
31406GKX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32% 0	\$0.00	NA 0	
	Unavailable	8	\$1,706,179.55	54.68% 0	\$0.00	NA 0	
Total		15	\$3,120,504.55	100% 0	\$0.00	0	

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31406GKY4	COUNTRYWIDE HOME	4	\$381,600.00	10.76% 0	\$0.00	NA	
51400GK14	LOANS, INC.		·		•		
	Unavailable	32	\$3,163,416.89	89.24% 0			
Total		36	\$3,545,016.89	100% 0	\$0.00	(0 \$
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88% 0	\$0.00	NA	\$
	Unavailable	8	\$998,273.16	66.12% 0	\$0.00	NA) \$
Total		14	\$1,509,843.56	100% 0	\$0.00	(9
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94% 0	\$0.00	NA) \$
	Unavailable	6	\$1,272,109.00	55.06% 0	\$0.00	NA	9
Total		11	\$2,310,223.92	100% 0	\$0.00		9 \$
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89% 0	\$0.00	NA) \$
	Unavailable	25	\$1,570,607.73	50.11% 1	\$75,763.69	NA	\$75,76
Total		48	\$3,134,632.73	100% 1	\$75,763.69	í	\$75,76
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8% 0	\$0.00	NA) \$
	Unavailable	31	\$1,908,566.93	70.2% 0	\$0.00	NA) \$
Total		47	\$2,718,897.93	100% 0	\$0.00		\$
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59% 0	\$0.00	NA) \$
	Unavailable	8	\$985,425.00	34.41% 0	\$0.00	NA) \$
Total		22	\$2,863,579.00	100% 0	\$0.00		9
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37% 0	\$0.00	NA) \$
	Unavailable	11	\$2,305,488.03	92.63% 0	\$0.00	NA	\$
Total		12	\$2,488,988.03	100% 0	\$0.00		9 \$
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94% 1	\$159,321.93	NA	1 \$159,32
	Unavailable	10	\$1,943,605.00	50.06% 0	\$0.00	NA) \$
Total		20	\$3,882,646.00	100% 1	\$159,321.93	-	\$159,32
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57% 0			
	rr '1 1 1	10	\$2.705.552.00	66 1207 0	\$0.00	NA	ol 💠
Total	Unavailable	18 29	\$3,795,552.88	66.43% 0 100% 0			J 4

COLDEDANTE							П	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00		Щ	\$
Unavailable	5	\$832,157.11		-	\$0.00	NA	0	\$
	29	\$5,009,305.35	100%	0	\$0.00		0	\$
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00		Ш	\$
Unavailable	17	\$3,888,240.00			\$0.00	NA	0	\$
	20	\$4,496,845.00	100%	0	\$0.00		0	\$
Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$
					\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$
Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$
	85	\$16,739,485.63	100%	0	\$0.00		0	\$
							H	
LOANS, INC.	45	\$8,088,263.00		Ш	\$73,612.52		Щ	\$73,61
Unavailable						NA	0	\$
	67	\$12,195,161.00	100%	1	\$73,612.52		1	\$73,61
COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$
Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$
	60	\$10,455,669.00	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$
Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$
	42	\$8,048,504.65			\$0.00			\$
							Щ	
COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$
Unavailable	101	\$19,734,618.77			\$0.00	NA	0	\$
	102	\$20,018,008.53	100%	0	\$0.00		0	\$
GOV D VED V V V V V V V V V V V V V V V V				dash			$oxed{+}$	
LOANS, INC.	77	\$12,172,535.91		Ш	\$0.00		Щ	\$
Unavailable	8	\$1,662,029.00		-	\$0.00			\$
	85	\$13,834,564.91	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$
LO1110, 111C.				1 1			ı I	
	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. 24 29 29 29 20 20 20 20 20	LOANS, INC. Unavailable 5 \$832,157.11 29 \$5,009,305.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$3,888,240.00 20 \$4,496,845.00 Unavailable 149 \$33,268,244.06 149 \$33,268,244.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$7,881,500.63 85 \$16,739,485.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,106,898.00 67 \$12,195,161.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,352,960.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,352,960.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,521,333.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,521,333.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$19,734,618.77 102 \$20,018,008.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 85 \$13,834,564.91 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 85 \$13,834,564.91	LOANS, INC. Unavailable 5 \$832,157.11 16.61% 29 \$5,009,305.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$3,888,240.00 86.47% 20 \$4,496,845.00 100% Unavailable 149 \$33,268,244.06 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$7,881,500.63 47.08% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,106,898.00 52.92% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,106,898.00 33.68% 67 \$12,195,161.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,527,171.00 56.25% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,527,171.00 56.25% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,527,171.00 56.25% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,521,333.65 43.75% 42 \$8,048,504.65 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$19,734,618.77 98.58% 102 \$20,018,008.53 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$19,734,618.77 98.58% 102 \$20,018,008.53 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 85 \$13,834,564.91 100% COUNTRYWIDE HOME READ READ READ READ READ READ READ READ	LOANS, INC. Unavailable 5 \$832,157.11 16.61% 0 29 \$5,009,305.35 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$3,888,240.00 86.47% 0 20 \$4,496,845.00 100% 0 Unavailable 149 \$33,268,244.06 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$7,881,500.63 47.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,088,263.00 66.32% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,106,898.00 33.68% 0 67 \$12,195,161.00 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,352,960.00 51.2% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,527,171.00 56.25% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,521,333.65 43.75% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,521,333.65 43.75% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$19,734,618.77 98.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$19,734,618.77 98.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$19,734,618.77 98.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,662,029.00 12.01% 0	LOANS, INC. 24 \$4,17/,148,24 83,39% 0 \$0.00	LOANS, INC. 24 \$4,17,148,24 \$83,99% \$0 \$0.00 NA	LOANS, INC. 24 \$4,17,148,24 \$3,39% \$0 \$0.00 NA NA

Total		55	\$10,383,571.00	100%	0	\$0.00		0	\$
31406GLN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	9
Total		68	\$12,113,289.02	100%	0	\$0.00		0	•
31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	1	\$343,910.42	NA	1	\$343,91
	Unavailable	33		42.05%	_	\$0.00	NA	0	(
Total		80	\$18,925,403.00	100%	1	\$343,910.42		1	\$343,91
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	9
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	9
Total		77	\$17,847,260.66	100%	_	\$0.00		0	
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	9
Total		57	\$14,391,738.00	100%	0	\$0.00		0	\$
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$
	Unavailable	151	\$37,066,545.41	57.83%	3	\$866,044.27	NA	3	\$866,04
Total		262	\$64,095,159.41	100%	3	\$866,044.27		3	\$866,04
								Ц	
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00		_	\$0.00	NA	0	S
	Unavailable	38		64.48%	_	\$0.00	NA	-	9
Total		59	\$13,868,745.00	100%	0	\$0.00		0	
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	9
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	<u> </u>
Total	O Havanao ie	131	\$24,034,341.00	100%	_	\$0.00	1111	0	•
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	9
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$
24.40.652.222			45 0 001 155	40		4			
31406GLW7	Unavailable	346	. / /	100%	_	\$0.00	NA		5
Total		346	\$70,001,103.11	100%	U	\$0.00		0	•
31406GLX5		25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	9

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$1,162,538.57	50.99% (0	\$0.00	NA	0	\$
Total		49			-			0	\$
								Ц	
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	, ,		Ш	·		Ш	\$
	Unavailable	18	<u> </u>		+	·		0	\$
Total		23	\$2,238,577.65	100%	0	\$0.00		0	\$
31406GM22	COUNTRYWIDE HOME LOANS, INC.	4	+ , - , - , - , - ,		Ш	·		Н	\$
<u> </u>	Unavailable	45	· · · · ·	i i	-			0	\$
Total		49	\$9,818,110.08	100%	0	\$0.00		0	\$
31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92% (0	\$0.00	NA	0	\$
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$
Total		77	\$16,076,086.50	100%	0	\$0.00		0	\$
		لا	<u> </u>		1			Ц	
31406GM48	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		Ш	·		Н	\$
	Unavailable	77	. , ,	t		· ·		0	\$
Total		101	\$23,628,076.00	100%	0	\$0.00		0	\$
31406GM55	Unavailable	26						0	\$
Total		26	\$5,482,716.47	100%	0	\$0.00		0	\$
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43				\$132,569.80		Ш	\$132,56
	Unavailable	5	\$695,166.98	7.95% (0	\$0.00	NA	0	\$
Total		48	\$8,741,200.32	100% 1	1	\$132,569.80		1	\$132,56
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91% (0	\$0.00	NA	0	\$
	Unavailable	23			0	\$0.00	NA	0	\$
Total		31	\$4,031,411.63	100%	0	\$0.00		0	\$
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$
Total		49	\$9,437,773.76	100%	0	\$0.00		0	\$
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26% 1	1	\$325,593.01	NA	1	\$325,59
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$

Total		40	\$9,349,641.24	100%	1	\$325,593.01	· · · · · · · · · · · · · · · · · · ·	1	\$325,59
				1220	Ħ	*	> T A	Ħ	
31406GMD8	Unavailable	64	. / /		-		NA	0	3
Total		64	\$12,483,443.10	100%	0	\$0.00		0	*
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$
	Unavailable	26	. / /		-		NA	0	\$
Total		44	\$10,002,596.00	100%	0	\$0.00		0	\$
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32			Ш	·		Ш	\$
	Unavailable	73	. , ,		++		NA	0	- \$
Total		105	\$22,665,981.00	100%	0	\$0.00	<u> </u>	0	\$
31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	.0	\$
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$
Total		16			11			0	\$
	TO THE WOLLD THE WOLLD	!		<u> </u>	otag			otag	
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,987,759.54	70.48%	0		NA	0	\$
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$
Total		111	\$6,283,050.79	100%	11	\$45,831.86		0	\$
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32			Н			Ш	\$
	Unavailable	43			$\boldsymbol{\tau}$			0	\$
Total		75	\$6,667,865.00	100%	0	\$0.00	·	0	\$
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00		Ш	\$
	Unavailable	35			++			0	\$
Total		48	\$9,431,809.55	100%	0	\$0.00		0	\$
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26			Н	·		₩	\$
	Unavailable	67			-		NA	2	\$173,92
Total		93	\$9,038,677.25	100%	2	\$173,921.39	<u> </u>	2	\$173,92
31406GMN6		5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.			ļ					
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA (J	
Total		36						<u>)</u>	
<u> </u>	COLD ADDITIONE HOME			·'	H		\longrightarrow	+	
31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	47 00) = 0 0 0 0		ш		NA)	<u> </u>
	Unavailable	29					NA (<u>)</u>	
Total		33	\$7,037,247.58	100%	0	\$0.00		<u> </u>	
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	. , ,		Ш	·	NA		
	Unavailable	47	. , , ,		-	\$221,307.98	NA 1	1 \$221	
Total		82	\$13,584,568.00	100%	1	\$221,307.98		1 \$221	1,30
				<u> </u>	Ц	<u> </u>			
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA)	ę
	Unavailable	67	\$8,736,089.53		-	\$0.00	NA (J	
Total		91	\$11,923,392.53	100%	0	\$0.00		<u>) </u>	
		لــــــــــــــــــــــــــــــــــــــ		!	Ц			<u> </u>	
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	30.92%	0	\$0.00	NA)	•
	Unavailable	66		69.08%	-	\$75,520.72	NA 1		5,52
Total		96	\$6,358,763.12	100%	1	\$75,520.72		\$75	5,52
<u> </u>			<u> </u>	<u> </u>	Ц	<u> </u>		 	
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00		Ш	·	NA)	
	Unavailable	46	. / /	75.36%	-		NA (J	
Total		61	\$13,492,741.61	100%	0	\$0.00		<u> </u>	
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	1	\$229,521.64	NA 1	1 \$229	9,5′
	Unavailable	122	\$26,064,831.25	72.44%	, 0	\$0.00	NA (ما	-
Total		166				\$229,521.64		1 \$229	9,5′
				·					_
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA)	
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA (J	·
Total		48	\$6,239,433.82	100%	0	\$0.00)	
<u> </u>				·'	4		\longrightarrow		_
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	77,		$\bot \downarrow$	·	NA		
	Unavailable	49	, ,			\$137,651.01	NA 1		
Total		56	\$7,319,243.93	100%	1	\$137,651.01		1 \$137	7,6 :
31406GN21	COUNTRYWIDE HOME	5	\$540,822.00	15.33%	0	\$0.00	NA (o l	

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	LOANS, INC.					11	
	Unavailable	18	\$2,987,177.16	84.67% 0	\$0.00	NA 0	\$
Total		23	\$3,527,999.16	100% 0	\$0.00	0	\$
	COLINEDAWIDE HOME						
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07% 0	\$0.00	NA 0	\$
	Unavailable	18	\$4,005,253.18	70.93% 0	\$0.00	NA 0	\$
Total		26	\$5,646,548.18	100% 0	\$0.00	0	\$
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82% 0	\$0.00	NA 0	\$
	Unavailable	70	. , ,	79.18% 1	\$63,052.22	NA 1	\$63,05
Total		89	\$5,210,506.57	100% 1	\$63,052.22	1	\$63,05
24.40.6 (2) \ 7.4	COUNTRYWIDE HOME		***	20.107	40.00	77.10	
31406GN54	LOANS, INC.	27	\$2,361,525.50	39.18% 0	\$0.00	NA 0	\$
	Unavailable	42	\$3,666,451.36	60.82% 0	\$0.00	NA 0	\$
Total		69	\$6,027,976.86	100% 0	\$0.00	0	\$
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38% 0	\$0.00	NA 0	\$
	Unavailable	27	\$1,864,419.82	56.62% 0	\$0.00	NA 0	\$
Total		49	\$3,292,590.82	100% 0	\$0.00	0	\$
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44% 0	\$0.00	NA 0	\$
	Unavailable	123	\$8,067,123.91	71.56% 0	\$0.00	NA 0	\$
Total		172	\$11,273,594.91	100% 0	\$0.00	0	\$
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43% 0	\$0.00	NA 0	\$
	Unavailable	53	\$5,239,171.55	68.57% 0	\$0.00	NA 0	\$
Total		77	\$7,640,172.55	100% 0	\$0.00	0	\$
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28% 0	\$0.00	NA 0	\$
	Unavailable	16	·	36.72% 0	\$0.00	NA 0	\$
Total		37	\$7,456,570.00	100% 0	\$0.00	0	\$
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,366,350.00	26.52% 0	\$0.00	NA 0	\$
Total		53	\$8,921,680.00	100% 0	\$0.00	0	\$
	L						
31406GNC9	Unavailable	58		100% 0	\$0.00	NA 0	\$
Total		58	\$10,249,625.32	100% 0	\$0.00	0	\$

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			-				1	_	
	COUNTRYWIDE HOME				+			_	
31406GND7	LOANS, INC.	18			4	\$0.00			
	Unavailable	11	\$2,458,706.88	43.41%	-	\$0.00		0	9
Total		29	\$5,664,081.88	100%	0	\$0.00		0	9
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	9
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	9
Total		68	\$12,289,993.91	100%	0	\$0.00		0	•
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	9
_	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	
Total		48	\$9,666,091.00	100%	0	\$0.00		0	9
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	1	\$322,434.50	NA	1	\$322,43
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	
Total		74	\$16,328,768.00	100%	1	\$322,434.50		1	\$322,43
31406GNH8	Unavailable	100	\$20,002,186.42	100%	1	\$119,941.81	NA	1	\$119,94
Total		100	\$20,002,186.42	100%	1	\$119,941.81		1	\$119,94
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	9
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	9
Total		308	\$60,005,490.28	100%	0	\$0.00		0	9
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00		_	\$0.00			
<u> </u>	Unavailable	14	\$2,566,468.00		-1	\$0.00			9
Total		19	\$3,381,268.00	100%	U	\$0.00		0	,
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	Ş
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	9
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	. ,		4	\$0.00			9
	Unavailable	7	\$1,544,147.34	87.51%	_	\$0.00			
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	9

	Unavailable	46	\$2,802,590.53	66.73% 2	\$108,912.11	NA 2	\$108,91
Total	Onavanaoie	73	\$4,199,752.53	100% 2	\$108,912.11	2	\$108,91
10141		,,,	Ψτισο	100 /0 _	Ψ1009/12011		ΨΙΟΟ9
31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,818,170.21	73.98% 0	\$0.00	NA 0	\$
Total		33	\$7,864,200.21	100% 0	\$0.00	0	\$
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37% 1	\$92,672.95		\$92,67
<u> </u>	Unavailable	51	\$4,992,695.39	61.63% 0	\$0.00	NA 0	\$
Total		82	\$8,101,020.39	100% 1	\$92,672.95	1	\$92,67
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7% 0	\$0.00		\$
	Unavailable	12	\$2,114,221.12	48.3% 0	\$0.00	NA 0	\$
Total		25	\$4,377,047.12	100% 0	\$0.00	0	\$
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,821,828.02	41.93% 0	\$0.00	NA 0	\$
Total		47	\$4,344,453.07	100% 0	\$0.00	0	\$
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31% 0	\$0.00	NA 0	\$
	Unavailable	18	\$4,559,710.96	72.69% 0	\$0.00	NA 0	\$
Total		25	\$6,273,210.96	100% 0	\$0.00	0	\$
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14% 0	\$0.00		
	Unavailable	35	\$4,522,820.38		\$0.00		
Total		40	\$5,147,970.38	100% 0	\$0.00	0	\$
31406GNZ8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,967,483.00	58.14% 0	\$0.00	NA 0	\$
Total		15	\$3,384,233.00	100% 0	\$0.00	0	\$
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71% 0	\$0.00	NA 0	\$
	Unavailable	59	\$7,722,517.63	81.29% 0	\$0.00	NA 0	\$
Total		73	\$9,500,201.63	100% 0	\$0.00	0	\$
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15% 0	\$0.00	NA 0	\$
	Unavailable	76	\$12,441,503.94	89.85% 0	\$0.00	NA 0	\$

Total		84	\$13,847,153.94	100%	0	\$0.00		0	9
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31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	1	\$135,000.00	NA	1	\$135,00
	Unavailable	384	\$81,049,938.26	81.08%	1	\$100,158.28	NA	1	\$100,15
Total		484	\$99,960,469.48	100%	2	\$235,158.28		2	\$235,15
								Ц	
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%		\$0.00		Ц	\$
	Unavailable	133		66.67%	_	\$0.00		0	(
Total		196	\$43,898,135.74	100%	0	\$0.00		0	
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	9
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	9
Total		75	\$7,823,198.32	100%	0	\$0.00		0	\$
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00		0	\$
Total		51	\$5,496,213.53	100%	0	\$0.00		0	\$
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	1	\$103,901.94	NA	1	\$103,90
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$
Total		105	\$11,289,546.47	100%	1	\$103,901.94		1	\$103,90
								Ц	
31406GPK9	Unavailable	61	\$7,054,896.41	100%		\$0.00			9
Total		61	\$7,054,896.41	100%	0	\$0.00		0	9
31406GPL7	COUNTRYWIDE HOME LOANS, INC.	3	,	53.63%		\$0.00			\$
	Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	9
Total		9	\$1,678,974.25	100%	0	\$0.00		0	9
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$
Total		9	\$823,513.02	100%	0	\$0.00		0	\$
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	9
Total		14	·	100%	_	\$0.00		0	9
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	9
	Unavailable	13		93.73%		\$0.00		_	S
Total		14	\$2,231,576.68	100%	0	\$0.00		0	\$
31406H3R6		2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	9
Total		6	\$1,001,855.05	100%		\$0.00		0	9
								\prod	
31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$
Total		5	\$1,013,750.00	100%	0	\$0.00		0_	\$
31406Н3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	•
	Unavailable	4	\$870,900.00		-	\$0.00	NA	0	\$
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$
- 10 (770)			\$1.011.650.60	1000	$rack {rack}$	* 2.00	374	\parallel	
31406H3V7	Unavailable	5	\$1,011,650.60	100%	\vdash	\$0.00	NA		\$
Total	 	5	\$1,011,650.60	100%	0	\$0.00		0	\$
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	
Total		10	\$1,002,067.70	100%	0	\$0.00		0	9
31406Н6М4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	Ш	\$
	Unavailable	1	\$147,749.21	6.4%		\$0.00	NA	0	\$
Total		17	\$2,307,554.57	100%	0	\$0.00		0	•
<u> </u>	M&T MORTGAGE				dash			oxdot	
31406H6N2	CORPORATION	18	\$1,134,626.95	100%		\$0.00	NA	0	\$
Total		18	\$1,134,626.95	100%	0	\$0.00		0	•
	M&T MORTGAGE				$oldsymbol{ec{H}}$			oxplus	
31406Н6Р7	CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	9
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$
					Щ			Щ.	
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	Ш	\$0.00	NA	0	9
Total		14	\$2,298,553.31	100%	0	\$0.00		0	
					4			Щ.	
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	9
Total		9	\$1,750,803.40	100%	0	\$0.00		0	
					Щ			Щ	
31406HD20	GMAC MORTGAGE	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	9

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	CORPORATION								
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	9
Total		144			0	\$0.00		0	(
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	(
Total		130	\$25,005,465.60	100%	0	\$0.00		0	
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	9
	Unavailable	105	\$21,137,044.59		_	\$0.00	NA	0	(
Total		168	\$34,376,345.91	100%	0	\$0.00		0	\$
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	9
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	9
Total		199	\$34,564,723.79	100%	0	\$0.00		0	•
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	9
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$
Total		218	\$23,064,508.30	100%	0	\$0.00		0	•
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$
Total		165	\$34,928,047.72	100%	0	\$0.00		0	\$
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79			\$0.00	NA		Ş
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	S
Total		167	\$34,378,088.44	100%	0	\$0.00		0	\$
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	5
Total		156	\$33,709,620.68	100%	0	\$0.00		0	•
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	Ş
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	5
Total		94	\$10,997,822.08	100%	0	\$0.00		0	•
31406НЕ37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	9

	Unavailable	1	\$41,202.08	3.73% 0	\$0.00	NA 0	\$
Total		10		100% 0	\$0.00	0	\$
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18% 0	\$0.00	NA 0	\$
	Unavailable	10	\$838,570.47	60.82% 0	\$0.00	NA 0	\$
Total		15	\$1,378,670.31	100% 0	\$0.00	0	\$
31406НЕ52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61% 0	\$0.00	NA 0	\$
	Unavailable	4	\$411,804.27	19.39% 0	\$0.00	NA 0	\$
Total		15	\$2,123,515.01	100% 0	\$0.00	0	\$
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100% 0	\$0.00	NA 0	\$
Total		11	\$1,846,093.95	100% 0	\$0.00	0	\$
31406HE78	GMAC MORTGAGE CORPORATION	135	, ,	61.82% 0	\$0.00	NA 0	\$
70. 4-1	Unavailable	69	. , ,	38.18% 0	\$0.00	NA 0	
Total		204	\$33,990,326.27	100% 0	\$0.00	0	7
31406HE86	GMAC MORTGAGE CORPORATION	94	, - , ,	68.03% 0	\$0.00	NA 0	\$
	Unavailable	47	\$9,364,850.17	31.97% 0	\$0.00	NA 0	\$
Total		141	\$29,296,004.93	100% 0	\$0.00	0	\$
31406НЕ94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94% 0	\$0.00	NA 0	\$
	Unavailable	94	1 - 1 - 1 - 1 - 1	49.06% 0	\$0.00	NA 0	\$
Total		198	\$39,495,913.97	100% 0	\$0.00	0	\$
31406НЕВ9	GMAC MORTGAGE CORPORATION	75	. , ,	36.96% 0	\$0.00	NA 0	\$
	Unavailable	119	. , ,	63.04% 0	\$0.00	NA 0	\$
Total		194	\$33,645,094.52	100% 0	\$0.00	0	\$
31406HEC7	GMAC MORTGAGE CORPORATION	89	. , ,	46.29% 0	\$0.00	NA 0	\$
	Unavailable	111	\$17,916,812.06	53.71% 0	\$0.00	NA 0	\$
Total		200	\$33,355,767.33	100% 0	\$0.00	0	\$
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62% 0	\$0.00	NA 0	
	Unavailable	46	\$8,349,785.30	49.38% 0	\$0.00	NA 0	9
Total		111	\$16,908,559.82	100% 0	\$0.00	0	•

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	GMAC MORTGAGE							H	
31406HEE3	CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	9
Total		198	\$20,674,757.45	100%	0	\$0.00		0	
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	5
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	9
Total		173	\$14,224,158.74	100%	0	\$0.00		0	
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	9
Total		171	\$35,034,783.03	100%	0	\$0.00		0	
31406НЕН6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	9
	Unavailable	54	\$8,674,073.39	30.57%	_	\$0.00	NA	0	9
Total		165	\$28,373,671.59	100%	0	\$0.00		0	
31406НЕЈ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	9
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	9
Total		15	\$2,069,014.65	100%	0	\$0.00		0	•
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	9
Total		126	\$27,120,206.46	100%	0	\$0.00		0	•
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	9
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	9
Total		208	\$34,204,804.75	100%	0	\$0.00		0	•
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	9
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	5
Total		163	\$34,384,700.88	100%	0	\$0.00		0	
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	Ш	
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	9
Total				100%		\$0.00		0	

31406HEQ6	GMAC MORTGAGE	87	\$14,679,338.27	58.63%	n	\$0.00	NA	0	
514001ILQ0	CORPORATION				Н	·			
	Unavailable	54	\$10,357,920.01	41.37%	_	\$0.00	NA	0	
Total		141	\$25,037,258.28	100%	0	\$0.00		O	9
	GMAC MORTGAGE				H				
31406HER4	CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	9
Total		146	\$29,975,262.03	100%	0	\$0.00		0	9
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	9
	Unavailable	28	\$6,267,102.81	84.76%	-	\$0.00	NA	0	9
Total		34	\$7,393,670.79	100%	0	\$0.00		0	\$
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31406НЕТО	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,043,632.20	32.97%	_	\$0.00	NA	0	9
Total		83	\$15,299,810.40	100%	0	\$0.00		0	\$
					H			 	
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,074,507.38	12.98%	_	\$0.00	NA		9
Total		53	\$8,277,644.17	100%	0	\$0.00		0	\$
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$891,479.45	23.41%	_	\$0.00	NA		9
Total		20	\$3,807,308.07	100%	0	\$0.00		0	
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	5
Total		128	\$20,463,088.67	100%	0	\$0.00		0	\$
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	5
Total		69	\$15,001,584.92	100%	0	\$0.00		0	9
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31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	Щ	\$0.00	NA		\$
	Unavailable	101	\$13,178,125.84	74.17%		\$0.00	NA	0	9
Total		140	\$17,767,272.55	100%	0	\$0.00		0	9
31406HEZ6	GMAC MORTGAGE	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	9

	CORPORATION						
	Unavailable	53	\$6,878,736.18	36.46%	\$0.00) NA	0
Total		129		100%	\$0.00		0
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	\$0.00) NA	0
	Unavailable	4	\$737,304.27	17.94%	\$0.00) NA	0
Total		24	\$4,108,742.29	100%	\$0.00		0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	\$157,269.64	l NA	0
	Unavailable	4	\$739,495.10	25.46%	\$0.00	NA NA	0
Total		21	\$2,904,464.39	100%	\$157,269.64	l.	0
31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5% (\$0.00) NA	0
	Unavailable	5	\$708,004.76	56.5%	\$0.00) NA	0
Total		10		100%			0
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	. ,		·		
	Unavailable	3				1	
Total		9	\$2,019,315.41	100%	\$0.00		0
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	. ,				
_	Unavailable	7	. , ,		†	1	
Total		31	\$5,103,966.86	100%	\$0.00		0
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	. , ,		·		
	Unavailable	8				1	
Total		18	\$2,399,742.70	100%	\$0.00		0
31406HFA0	GMAC MORTGAGE CORPORATION	88			·		
	Unavailable	64		41.08%		1	
Total		152	\$23,950,718.33	100%	\$0.00		0
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	\$0.00) NA	0

	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$
Total		151				\$0.00		0	\$
								$oxed{L}$	
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$
	Unavailable	103	\$17,797,668.15	53.93%	_	\$0.00	NA	0	\$
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$
31406HFD4	GMAC MORTGAGE CORPORATION	12				\$0.00	NA	_	\$
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$
31406HFE2	GMAC MORTGAGE CORPORATION	34	. , ,			\$0.00	NA		\$
	Unavailable	8	i ' '	1		\$0.00	NA	_	\$
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$
31406HFH5	GMAC MORTGAGE CORPORATION	76	, , ,			\$0.00	NA		\$
	Unavailable	101		59.03%	_	\$0.00	NA		\$
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$
	Unavailable	116				\$0.00	NA	_	\$
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$
31406HFK8	GMAC MORTGAGE CORPORATION	83		34.19%		\$0.00	NA		\$
	Unavailable	134		65.81%		\$0.00	NA		\$
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$
Total		4	\$407,422.84	100%	0	\$0.00		0	\$
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$

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Total		9	\$873,414.33	100%	U	\$0.00		0
21406HED7	TIC DANIZNIA		¢715 170 07	1000	0	\$0.00	NT A	0
31406HFP7	U.S. BANK N.A.	6	· · · · · ·		_	\$0.00	NA	
Total		6	\$715,178.87	100%	U	\$0.00	(0
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	
	U.S. DAINK IV.A.	8				\$0.00 \$0.00		0
Total		8	\$762,501.14	100%	U	\$U.UU		U
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0
Total		44	\$8,081,629.29	100%	0	\$0.00	(0
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78			\$0.00	NA	
	Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0
Total		11	\$2,454,342.32	100%	0	\$0.00		0
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38	\$6,110,368.47 \$1,111,740.75			\$0.00 \$0.00	NA (
Total		45	\$7,222,109.22	100%	_	\$0.00		0
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31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0
Total		10	\$1,388,532.00	100%	0	\$0.00		0
31406ННА8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00			\$0.00	NA	
	Unavailable	10	· ′ ′	31.64%		\$0.00	NA	1
Total		34	\$6,561,443.29	100%	0	\$0.00		0
31406НЈЅ7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27			\$0.00	NA	
	Unavailable	77	\$9,835,420.69			\$0.00	NA	
Total		91	\$11,764,172.96	100%	0	\$0.00		0
31406НЈТ5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00			\$0.00	NA	
	Unavailable	13	\$1,637,788.38		_	\$0.00	NA	
Total		15	\$1,973,824.38	100%	0	\$0.00		0

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	IDWIN MODTCACE							$oldsymbol{ec{H}}$	
31406НЈU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$
Total		26	\$3,121,078.06	100%	0	\$0.00		0	\$
	IRWIN MORTGAGE							H	
31406HJV0	CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,171.16		_	\$0.00	NA	0	\$
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$
31406НЈW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$
31406НЈХ6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$
Total		21	\$2,678,876.20	100%	0	\$0.00		0	\$
31406НЈҮ4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,588,506.17	91.3%		\$0.00	NA	0	\$
Total		29	\$3,930,506.17	100%	0	\$0.00		0	\$
31406НК22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$
31406НК30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,892.00	16.06%		\$0.00	NA	0	\$
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$104,000.00	1		\$0.00	NA		
Total		45	\$4,694,148.38	100%	0	\$0.00		0	9
		<u>_</u> _			+			+	
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	9
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	Q
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$
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31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	
Total		12	\$1,149,084.72	100%	0	\$0.00		0	9
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	Ó
Total		28	\$4,106,624.99	100%	0	\$0.00		0	•
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31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	. , ,	94.74%	0	\$0.00	NA	Ш	9
	Unavailable	8	` ′ ′	1		\$0.00	NA	0	
Total		160	\$29,985,178.30	100%	0	\$0.00		0	9
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	9
Total		112	\$15,234,218.85	100%	0	\$0.00		0	<u> </u>
					+		!	4	
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	
Total		8	\$2,298,210.16	100%	0	\$0.00		0	
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	
	Unavailable	2	\$226,961.49	1.58%	0_	\$0.00	NA	0_	9
Total		87	\$14,371,468.19	100%	0	\$0.00		0	9
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31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	
Total		12	\$2,018,043.87	100%	0_	\$0.00		0	(
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79			\$0.00	NA	₩.	
	Unavailable	1	· '	1		\$0.00	NA		
Total		32	\$6,800,633.79	100%	0	\$0.00		0	
31406HL21	CHASE MANHATTAN	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION						
	Unavailable	69	\$10,039,494.57	68.02%	\$0.00	NA	\$
Total		99	\$14,758,714.90	100%	\$0.00		
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73% (\$0.00	NA() \$
	Unavailable	51	\$8,815,534.26	61.27%	\$0.00	NA	\$
Total		84	\$14,389,064.30	100%	\$0.00	0	\$
31406HLP0	Unavailable	10	· ′ ′	100%		1 1	
Total		10	\$2,178,100.75	100%	\$0.00	0) \$
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57% (\$0.00	NA) \$
	Unavailable	32	\$6,866,552.47	82.43%	\$0.00	NA (\$
Total		38	\$8,330,410.30	100%	\$0.00	0	\$
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	. ,	19.25% (0 80.75% (0			
Total	Unavanable	71	, -,,-	100%			
1 Otai		/1	\$13,502,325.82	100%	\$0.00		7
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	. , ,		'		
	Unavailable	60	. / /				
Total		94	\$18,130,275.97	100%	\$0.00	0) \$
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	. , ,				
	Unavailable	51					
Total		96	\$14,352,463.04	100%	\$0.00	0	\$
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	, ,				
	Unavailable	56		48.33%		1 1	
Total		127	\$20,251,150.25	100%	\$0.00	0	\$
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03% (\$0.00	NA) \$

	77	21	¢2 000 600 22	42.070/.0	ΦΩ ΩΩ	NIAC	J
	Unavailable	21			\$0.00	NA 0	
Total		56	\$6,750,723.78	100% 0	\$0.00	0	4 3
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31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15% 0	\$0.00	NA 0	
	Unavailable	3	\$509,516.07	43.85% 0	\$0.00	NA 0	9
Total		11			\$0.00	0	
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	. , ,		\$0.00	NA 0	
	Unavailable	49	\$9,691,830.18	86.19% 0	\$0.00	NA 0	\$
Total		60	\$11,244,620.58	100% 0	\$0.00	0	<u>, </u>
		<u> </u>	<u> </u>				
31406НМ95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21% 0	\$0.00	NA 0	\$
	Unavailable	36	\$6,530,740.82	83.79% 0	\$0.00	NA 0	\$
Total		45	\$7,794,405.55	100% 0	\$0.00	0	
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75% 0	\$0.00	NA 0	, §
	Unavailable	52	\$8,440,911.13	56.25% 0	\$0.00	NA 0	9
Total		100	1		\$0.00	0	1
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63% 0	\$0.00	NA 0	\$
	Unavailable	44	\$6,414,617.50	44.37% 0	\$0.00	NA 0) \$
Total		116	\$14,455,786.93		\$0.00	0	
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56% 0	\$0.00	NA 0	, 4
	Unavailable	23	\$3,040,216.55	33.44% 0	\$0.00	NA 0) \$
Total		83	\$9,090,662.54	100% 0	\$0.00	0	\$
31406НМН7	CHASE MANHATTAN MORTGAGE CORPORATION	33	, ,		\$0.00	NA 0	
	Unavailable	29	\$3,444,587.59	58.24% 0	\$0.00	NA 0)
Total		62	\$5,914,044.23	100% 0	\$0.00	0) 5
31406НМЈ3	CHASE MANHATTAN MORTGAGE	4	\$299,476.47	27.81% 0	\$0.00	NA 0	

	CORPORATION						
	Unavailable	10	\$777,408.39	72.19% 0	\$0.00	NA 0	9
Total		14	\$1,076,884.86	100% 0	\$0.00	0	9
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83% 0	\$0.00	NA 0	
	Unavailable	20	\$4,631,915.46	91.17% 0	\$0.00	NA 0	9
Total		23	\$5,080,750.46	100% 0	\$0.00	0	•
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07% 0	\$0.00	NA 0	
	Unavailable	71	\$13,452,012.38	89.93% 0	\$0.00	NA 0	9
Total		78	\$14,958,394.17	100% 0	\$0.00	0	9
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61% 0	\$0.00	NA 0	
	Unavailable	95	\$15,993,697.47	72.39% 0	\$0.00	NA 0	(
Total		128	\$22,092,990.72	100% 0	\$0.00	0	9
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	, ,	32.38% 0	\$0.00	NA 0	
	Unavailable	115			\$0.00	NA 0	9
Total		172	\$31,619,681.87	100% 0	\$0.00	0	
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91% 0	\$0.00	NA 0	9
	Unavailable	131	\$21,082,371.33	53.09% 0	\$0.00	NA 0	9
Total		247	\$39,711,166.48	100% 0	\$0.00	0	
31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99% 0	\$0.00	NA 0	(
	Unavailable	137	, ,	46.01% 0	\$0.00	NA 0	(
Total		314	\$43,668,819.87	100% 0	\$0.00	0	
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	, ,		\$0.00	NA 0	Š
m . 1	Unavailable	47			\$0.00	NA 0	
Total		93	\$12,132,334.94	100% 0	\$0.00	0	
31406HMX2		26	\$2,682,225.03	61.65% 0	\$0.00	NA 0	9

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	11	\$1,668,476.77	38.35% 0	\$0.00	NA 0	\$
Total		37			\$0.00	0	
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,312,410.47	44.39% 0	\$0.00	NA 0	\$
Total		26	\$2,956,835.96	100% 0	\$0.00	0	\$
31406HMZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,552,607.22	45.06% 0	\$0.00	NA 0	\$
Total		26	1		\$0.00	0	
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100% 0	\$0.00	NA 0	\$
Total		29	\$6,424,943.98	100% 0	\$0.00	0	\$
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100% 0	\$0.00	NA 0	\$
Total		192	\$40,945,128.50	100% 0	\$0.00	0	\$
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31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100% 0	\$0.00	NA 0	\$
Total		16	\$3,422,208.29	100% 0	\$0.00	0	<u> </u>
		igsquare					
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69% 0	\$0.00	NA 0	\$
	Unavailable	45			\$0.00	NA 0	
Total		68	\$8,832,914.68	100% 0	\$0.00	0	\$
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31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65% 0	\$0.00	NA 0	
	Unavailable	49	\$7,301,774.75	79.35% 0	\$0.00	NA 0	
Total		66	\$9,201,991.87	100% 0	\$0.00	0	\$
		igsquare				\longrightarrow	<u> </u>
31406HNC7	CHASE MANHATTAN MORTGAGE	54	\$6,296,993.63	60.39% 0	\$0.00	NA 0	\$

	CORPORATION	'	1	. []			
	Unavailable	31	\$4,129,965.16	39.61% 0	\$0.00	NA 0	9
Total		85		t	\$0.00	0	•
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21% 0	\$0.00	NA 0	\$
	Unavailable	39	\$5,098,987.83	i i i	\$0.00	NA 0	\$
Total		110	\$12,816,333.86	100% 0	\$0.00	0	\$
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,148,390.71	36% 0	\$0.00	NA 0	\$
Total		62	\$5,968,064.72	100% 0	\$0.00	0	<u> </u>
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14% 0	\$0.00	NA 0	\$
	Unavailable	17	\$1,961,455.58	48.86% 0	\$0.00	NA 0	\$
Total		44	\$4,014,170.20	100% 0	\$0.00	0	\$
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	, ,		\$0.00	NA 0	4
	Unavailable	10	†	1 1 1	\$0.00	NA 0	
<u>Total</u>		19	\$1,664,619.30	100% 0	\$0.00	0	<u> </u>
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11		\$0.00	NA 0	9
Total		12	\$3,187,482.11	100% 0	\$0.00	0	\$
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21			\$0.00	NA 0	•
Total		21	\$4,418,808.58	100% 0	\$0.00	0	\$
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	. , ,		\$0.00	NA 0	4
Total		7	\$1,641,827.84	100% 0	\$0.00	0	\$
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07% 0	\$0.00	NA 0	9
	Unavailable	5	\$693,411.12	59.93% 0	\$0.00	NA 0	9

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Total		7	\$1,156,950.24	100% 0	\$0.00	0	
31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45% 0		NA 0	
	Unavailable	8	. , ,	65.55% 0		NA 0	
Total		12	\$1,536,499.49	100% 0	\$0.00	0	
31406HP27	GMAC MORTGAGE CORPORATION	45	. , ,	42.78% 0	·	NA 0	9
	Unavailable	63	. , ,	57.22% 0		NA 0	
Total		108	\$21,692,738.83	100% 0	\$0.00	0	
31406НР35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7% 0	\$0.00	NA 0	(
	Unavailable	71	\$13,004,157.01	63.3% 0		NA 0	9
Total		112	\$20,545,254.69	100% 0	\$0.00	0	
31406НР43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82% 0	·	NA 0	
	Unavailable	25		25.18% 0		NA 0	9
Total		87	\$14,541,925.00	100% 0	\$0.00	0	9
31406HP50	Unavailable	6	\$1,299,013.63	100% 0	\$0.00	NA 0	
Total		6	\$1,299,013.63	100% 0	\$0.00	0	(
31406HP68	Unavailable	13	\$2,574,645.87	100% 0	\$0.00	NA 0	
Total	Oliu (ulluolo	13		100% 0	·	0	
31406HP76	Unavailable	9	\$1,378,009.80	100% 0	\$0.00	NA 0	
Total	Ullavallaule	9					
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19% 0	\$0.00	NA 0	9
Total	Unavailable	50		32.81% 0		NA 0	1
Total		149	\$29,729,766.50	100% 0	\$0.00	0	
31406НР92	GMAC MORTGAGE CORPORATION	136		69.22% 0			
	Unavailable	68	. , ,	30.78% 0	·	NA 0	
Total		204	\$34,696,294.75	100% 0	\$0.00	0	
31406НРТ8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100% 0	\$0.00	NA 0	9
Total		51	\$10,162,449.82	100% 0	\$0.00	0	

31406HPU5	GMAC MORTGAGE	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	g
	CORPORATION Unavailable	76				\$0.00	NA		
Total	Unavanable	121	\$15,130,052.76 \$22,905,130.13	100%	_	\$0.00 \$0.00		0	
Total		121	Ψ22,703,130.13	100 /0		ψ0.00		0	4
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	9
	Unavailable	122	\$20,476,860.48		_	\$0.00	NA	0	9
Total		205	\$34,071,490.82	100%	0	\$0.00		0	\$
31406HPW1	GMAC MORTGAGE CORPORATION	74	. , ,	42.79%		\$0.00	NA		•
	Unavailable	84	\$14,823,074.69	57.21%	_	\$0.00	NA		
Total		158	\$25,911,399.76	100%	0	\$0.00		0	9
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$
31406НРҮ7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	
Total	Chavanaoic	51	\$7,148,934.04	100%	_	\$0.00		0	<u> </u>
1000			ψ1,11 10,5 € 110 1	100 /0		Ψ0.00			
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,437,261.19	23.92%	_	\$0.00	NA		9
Total		66	\$10,190,608.26	100%	0	\$0.00		0	•
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	9
	Unavailable	66		46.24%		\$0.00	NA		5
Total		145	\$8,760,280.33	100%	0	\$0.00		0	
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	9
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	5
Total		57	\$5,528,142.99	100%	0	\$0.00		0	•
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA		\$
	Unavailable	34			_	\$0.00	NA		
Total		65	\$10,701,805.76	100%	0	\$0.00		0	
31406НQ59	GMAC MORTGAGE	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	

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	CORPORATION	'		<u>Ш</u>			
	Unavailable	32	\$4,039,075.81	54.82% 0	\$0.00	NA 0	
Total		58	\$7,367,566.25	100% 0	\$0.00	0	9
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15% 0	\$0.00	NA 0	9
	Unavailable	5	\$1,066,907.75	35.85% 0	\$0.00	NA 0	•
Total		14	\$2,976,126.84	100% 0	\$0.00	0	<u> </u>
31406HQ75	GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64% 0	\$0.00	NA 0	9
	Unavailable	7	\$1,423,537.99		\$0.00	NA 0	9
Total		8	\$1,575,437.99	100% 0	\$0.00	0	9
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06		\$0.00	NA 0	\$
	Unavailable	30	\$7,068,811.14	62.28% 0	\$0.00	NA 0	9
Total		51	\$11,349,781.20	100% 0	\$0.00	0	•
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19% 0	\$0.00	NA 0	-
	Unavailable	115	\$23,202,542.87	66.81% 0	\$0.00	NA 0	9
Total		162	\$34,731,399.59	100% 0	\$0.00	0	•
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62% 0	\$0.00	NA 0	9
	Unavailable	45	\$9,687,130.28	52.38% 0	\$0.00	NA 0	9
Total		111	\$18,494,781.97	100% 0	\$0.00	0	\$
31406НQВ6	GMAC MORTGAGE CORPORATION	31			\$0.00	NA 0	9
	Unavailable	7	· · · · · · · · · · · · · · · · · · ·	20.33% 0	\$0.00	NA 0	9
Total		38	\$3,708,626.17	100% 0	\$0.00	0	
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01% 0	\$0.00	NA 0	9
	Unavailable	71	\$6,588,296.32	48.99% 0	\$0.00	NA 0	9
Total		161	\$13,449,535.33	100% 0	\$0.00	0	\$
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75% 0	\$0.00	NA 0	
	Unavailable	38	\$6,179,726.42	38.25% 0	\$0.00	NA 0	
Total		99	\$16,157,776.15	100% 0	\$0.00	0	\$
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22% 0	\$0.00	NA 0	9

	L		÷20, 505, 120, 05	52 - 207 0	\$0.00	27.4	4
	Unavailable	98	, -,,		\$0.00	NA 0	\$
Total		159	\$32,804,010.56	100% 0	\$0.00	0	\$
		$+\!\!-\!\!\!-\!\!\!\!-$	 	 		-++	
31406HQF7	GMAC MORTGAGE CORPORATION	55			\$0.00	NA 0	\$
	Unavailable	46	. , ,	48.75% 0	\$0.00	NA 0	\$
Total		101	\$16,916,295.15	100% 0	\$0.00	0	\$
31406HQG5	GMAC MORTGAGE CORPORATION	25			\$0.00	NA 0	\$
	Unavailable	20	. / /		\$0.00	NA 0	\$
Total		45	\$9,531,880.92	100% 0	\$0.00	0	\$
31406НQН3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00		\$0.00	NA 0	\$
	Unavailable	19	\$3,726,370.65		\$0.00	NA 0	\$
Total		85	\$16,264,073.65	100% 0	\$0.00	0	\$
31406НQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57% 0	\$0.00	NA 0	\$
	Unavailable	148	\$34,076,807.04		\$0.00	NA 0	\$
Total		171	\$38,975,749.40	100% 0	\$0.00	0	\$
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39% 0	\$0.00	NA 0	\$
	Unavailable	20	. , ,		\$0.00	NA 0	\$
Total		173	\$20,676,841.60	100% 0	\$0.00	0	\$
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37		\$0.00	NA 0	\$
	Unavailable	83	\$15,706,654.34		\$0.00	NA 0	\$
Total		204	\$34,739,489.71	100% 0	\$0.00	0	\$
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56% 0	\$0.00	NA 0	\$
	Unavailable	74	. / /		\$0.00	NA 0	\$
Total		161	\$34,212,587.78	100% 0	\$0.00	0	\$
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47% 0	\$0.00	NA 0	\$
	Unavailable	72	\$12,470,662.39		\$0.00	NA 0	\$
Total		207	\$35,097,525.99	100% 0	\$0.00	0	\$
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45% 0	\$0.00	NA 0	\$
	Unavailable	72	\$12,238,757.93	35.55% 0	\$0.00	NA 0	\$

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Total		215	\$34,423,174.90	100% 0	\$0.00	0	\$
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13% 0	\$0.00	NA 0	\$
	Unavailable	50	\$10,732,290.35	56.87% 0	\$0.00	NA 0	\$
Total		91	\$18,870,323.04	100% 0	\$0.00	0	\$
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58% 0	\$0.00	NA 0	\$
	Unavailable	33		45.42% 0	\$0.00	NA 0	\$
Total		70	\$14,418,003.99	100% 0	\$0.00	0	9
31406НQТ7	GMAC MORTGAGE CORPORATION	40	. , ,	65.74% 0	\$0.00	NA 0	\$
	Unavailable	18	· ′ ′	34.26% 0	\$0.00	NA 0	\$
Total		58	\$3,791,648.01	100% 0	\$0.00	0	•
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,835,267.20	40.66% 0	\$0.00	NA 0	
Total		46	\$4,513,493.07	100% 0	\$0.00	0	9
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8% 0	\$0.00	NA 0	9
	Unavailable	39	\$5,177,902.58	36.2% 0	\$0.00	NA 0	
Total		109		100% 0	\$0.00	0	9
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,366,256.06	48.97% 0	\$0.00	NA 0	\$
Total		46	\$10,957,636.63	100% 0	\$0.00	0	\$
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39% 0	\$0.00	NA 0	\$
	Unavailable	88	. , , ,	67.61% 0	\$0.00	NA 0	9
Total		126	\$26,165,332.15	100% 0	\$0.00	0	\$
	GMAC MORTGAGE						
31406HQY6	CORPORATION	43	, , ,	42.37% 0	\$0.00	NA 0	<u> </u>
	Unavailable	57	. , , ,	57.63% 0	\$0.00	NA 0	\$
Total		100	\$21,132,486.11	100% 0	\$0.00	0	•
	0.4.0.555=5.5=						
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,824,126.34	41.55% 0	\$0.00	NA 0	9
Total		22	\$4,390,698.38	100% 0	\$0.00	0	\$

1		1	1		1				
	GMAC MORTGAGE							+	
31406HRA7	CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$
Total		25	\$4,204,646.66	100%	0	\$0.00		0	\$
								-	
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$
Total		15	\$2,078,985.89	100%	0	\$0.00		0	\$
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$
Total		9	\$2,263,777.74	100%	0	\$0.00		0	\$
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,362,856.25	100%	0	\$0.00		0	\$
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	_	\$
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$
		1						- 1	

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OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable	9 23 32 22 22 27 29 46	\$1,408,013.82 \$1,918,445.14 \$1,349,063.55 \$1,349,063.55 \$1,086,928.38	26.61% 0 73.39% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$
Unavailable OHIO SAVINGS BANK Unavailable	22 22 22 17 29	\$1,918,445.14 \$1,349,063.55 \$1,349,063.55 \$1,086,928.38	100% 0 100% 0 100% 0	\$0.00 \$0.00	0 NA 0	\$
OHIO SAVINGS BANK Unavailable	22 22 17 29	\$1,918,445.14 \$1,349,063.55 \$1,349,063.55 \$1,086,928.38	100% 0 100% 0	\$0.00	NA 0	
OHIO SAVINGS BANK Unavailable	17 29	\$1,349,063.55 \$1,086,928.38	100% 0			
OHIO SAVINGS BANK Unavailable	17 29	\$1,349,063.55 \$1,086,928.38	100% 0			
Unavailable	17 29	\$1,086,928.38		\$0.00	0	9
Unavailable	29		24.69			
Unavailable	29		21/0/10	 		
			34.6% 0	1	NA 0	
77 7111	16	\$2,054,305.52	65.4% 0		NA 0	
77 '111	70	\$3,141,233.90	100% 0	\$0.00	0	•
Unavailable	108	\$7,425,982.92	100% 0	\$0.00	NA 0	9
	108	\$7,425,982.92	100% 0	\$0.00	0	\$
		.				<u> </u>
		, ,				
Unavailable						
	83	\$10,990,989.48	100% 0	\$0.00	0	3
T.T.,	150	¢20,220,202,11	1000/ 0	¢0.00	NIA O	
Unavailable						1
	150	\$20,238,292.11	100% 0	\$0.00		1
OHIO SAVINGS BANK	19	\$1,846,346.99	26.81% 0	\$0.00	NA 0	9
Unavailable	52	\$5,041,517.05	73.19% 0	\$0.00		
	71	\$6,887,864.04	100% 0	\$0.00	0	\$
Unavailable	118	\$11 635 710 40	100% 0	\$0.00	NAC	
Chavanaoro						
OHIO SAVINGS BANK	6	\$815,927.00	12.46% 0	\$0.00	NA 0	, 9
Unavailable	44	\$5,730,016.23		-		
	50	\$6,545,943.23	100% 0	\$0.00	0	\$
Thorailabla	20	¢2 741 472 77	1000/ 0	00.00	NA O	9
Unavailable				1		
	29	\$3,741,473.77	100%	\$0.00		1
OHIO SAVINGS BANK	1	\$177,000,00	4 97% 0	\$0.00	NAO	d
	_			1		
e na , unue re	23			1		1
		. , , ,		,		
Unavailable	22	\$2,714,628.46	100% 0	\$0.00	NA 0	9
	22	\$2,714,628.46	100% 0	\$0.00		
Unavailable	19	\$2,720,782.41	10007 0	ሰለ ለለ	TA A	
C Ha vallacio	19	\$2,720,782.41 \$2,720,782.41	100% 0 100% 0		NA 0	
	Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable 77 \$10,216,608.09 83 \$10,990,989.48 Unavailable 156 \$20,238,292.11 OHIO SAVINGS BANK 19 \$1,846,346.99 Unavailable 52 \$5,041,517.05 71 \$6,887,864.04 Unavailable 118 \$11,635,710.40 OHIO SAVINGS BANK 6 \$815,927.00 Unavailable 44 \$5,730,016.23 Unavailable 29 \$3,741,473.77 29 \$3,741,473.77 OHIO SAVINGS BANK 1 \$177,000.00 Unavailable 22 \$3,383,882.26 Unavailable 22 \$3,383,882.26 Unavailable 22 \$2,714,628.46	Unavailable 77 \$10,216,608.09 92.95% 0 83 \$10,990,989.48 100% 0 Unavailable 156 \$20,238,292.11 100% 0 OHIO SAVINGS BANK 19 \$1,846,346.99 26.81% 0 Unavailable 52 \$5,041,517.05 73.19% 0 T1 \$6,887,864.04 100% 0 Unavailable 118 \$11,635,710.40 100% 0 Unavailable 118 \$11,635,710.40 100% 0 OHIO SAVINGS BANK 6 \$815,927.00 12.46% 0 Unavailable 44 \$5,730,016.23 87.54% 0 Unavailable 29 \$3,741,473.77 100% 0 Unavailable 29 \$3,741,473.77 100% 0 OHIO SAVINGS BANK 1 \$177,000.00 4.97% 0 Unavailable 22 \$3,383,882.26 95.03% 0 Unavailable 22 \$3,383,882.26 95.03% 0 Unavailable 22 \$2,714,628.46 100% 0	Unavailable 77 \$10,216,608.09 92.95% 0 \$0.00 83 \$10,990,989.48 100% 0 \$0.00 Unavailable 156 \$20,238,292.11 100% 0 \$0.00 OHIO SAVINGS BANK 19 \$1,846,346.99 26.81% 0 \$0.00 Unavailable 52 \$5,041,517.05 73.19% 0 \$0.00 Unavailable 118 \$11,635,710.40 100% 0 \$0.00 Unavailable 418 \$11,635,710.40 100% 0 \$0.00 OHIO SAVINGS BANK 6 \$815,927.00 12.46% 0 \$0.00 Unavailable 44 \$5,730,016.23 87.54% 0 \$0.00 Unavailable 29 \$3,741,473.77 100% 0 \$0.00 Unavailable 29 \$3,741,473.77 100% 0 \$0.00 Unavailable 22 \$3,383,882.26 95.03% 0 \$0.00 Unavailable 22 \$2,714,628.46	Unavailable

31406HW60	Unavailable	20	\$2,399,230.07	100%	0 \$0.00	NA	0 \$
Total		20	\$2,399,230.07	100%	0 \$0.00		0 \$
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	\$0.00	NA	0 \$
	Unavailable	43	\$7,034,069.13	97.58%	\$0.00	NA	9
Total		45	\$7,208,415.05	100%	\$0.00		9
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0 \$0.00	NA	0 \$
Total		44	\$6,320,107.64	100%	0 \$0.00		0 \$
31406HXS1	OHIO SAVINGS BANK	4	1) :	3.09%	0 \$0.00		
	Unavailable	64	\$11,237,613.07	96.91%	0.00	NA	
Total		68	\$11,595,902.51	100%	\$0.00	(0 \$
31406HXT9	Unavailable	68		100%			0 \$
Total		68	\$9,463,598.02	100%	0 \$0.00		0 \$
31406HZ59	Unavailable	12	\$2,507,077.39		·		0 \$
Total		12	\$2,507,077.39	100%	0 \$0.00		0 \$
31406HZ67	Unavailable	88					
Total		88	\$17,092,822.85	100%	0 \$0.00		0 \$
			** ** ** ** ** ** ** ** ** ** ** ** **	4004			
31406HZ75	Unavailable	13	. / /			1	
Total		13	\$2,494,404.98	100%	90.00		9
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69% (0 \$0.00	NA	0 \$
	Unavailable	33	,				
Total		34	\$7,059,544.54	100%			0 \$
			, ,				
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0 \$0.00	NA	0 \$
	Unavailable	14	\$2,202,518.58			NA	0 \$
Total		15	\$2,286,917.90	100%	0 \$0.00		0 \$
31406HZC4	Unavailable	10	\$1,592,672.62	100%	0 \$0.00	NA	0 \$
Total		10			\$0.00		0 \$
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0 \$0.00	NA	0 \$
	Unavailable	30	\$7,187,869.68	93.44%	\$0.00	NA	0 \$
Total		34	\$7,692,819.18	100%	\$0.00		0 \$
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0 \$0.00	NA	9
	Unavailable	208	\$40,695,075.26	98.54%	0 \$0.00	NA	9
Total		211	\$41,295,955.08	100%	\$0.00		0 \$
Total		211	\$41,295,955.08	100%	\$0.00	(0

					_		_
31406HZR1	Unavailable	85	\$15,420,013.21	100% (\$0.00	NA	0 \$
Total		85	\$15,420,013.21	100%	\$0.00		0 \$
31406HZS9	Unavailable	27	\$2,914,846.83	100%	\$0.00	NA	0 \$
Total		27	\$2,914,846.83	100%	\$0.00		0 \$
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	\$0.00	NA	0 \$
	Unavailable	5	\$1,064,325.96	21.75%	\$0.00	NA	0 \$
Total		25	\$4,894,373.08	100%	\$0.00)	0 \$
2140612D9	DANIZ OF AMERICA NA	160	\$22,702,996.60	01 770/ 0	\$426.611.01	NIA	2 \$426.61
31406J2B8	BANK OF AMERICA NA	162 13				1 1	<u> </u>
Total	Unavailable		. , ,			1	
Total		175	\$24,738,615.14	100%	\$426,611.01		3 \$426,61
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56% (\$0.00	NA	0 \$
	Unavailable	129	\$8,779,096.58	19.44% 1	\$45,088.13	1 1	
Total		690	\$45,161,595.66	100% 1	\$45,088.13		1 \$45,08
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5% (\$0.00	NA	0 \$
	Unavailable	153	\$14,988,655.30	24.5% (\$0.00	NA	0 \$
Total		621	\$61,190,577.12	100%	\$0.00		0 \$
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70% 4			
	Unavailable	294	\$39,007,516.81	30% 3	\$348,231.45	NA	3 \$348,23
Total		996	\$130,013,788.27	100%	\$818,820.30		7 \$818,82
31406J2F9	BANK OF AMERICA NA	30				NA	1 \$208,92
	Unavailable	26					
Total		56	\$13,996,027.07	100% 1	\$208,927.11		1 \$208,92
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95% 1	\$201,307.50	NA	1 \$201,30
	Unavailable	49		18.05% 2		1	
Total		285	\$61,099,102.83		· ·		3 \$570,06
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79% 1	\$166,336.75	NA	1 \$166,33
	Unavailable	18	\$4,104,464.26	33.21%	\$0.00	NA	0 \$
Total		56	\$12,358,841.26	100%	\$166,336.75		1 \$166,33
31406J2J1	BANK OF AMERICA NA	120	\$100,683,065.18	46.39% 1	\$227 926 20	NT A	1 \$227,83
D1400J∠J1	Unavailable		\$116,335,062.59			1	
Total	Chavanaoic		\$217,018,127.77	100%	· ·	1	4 \$987,23
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	\$1,182,222.38	NA	6 \$1,182,22
	Unavailable	251	\$61,438,370.23	28.8% 1	\$229,022.62	NA	1 \$229,02
Total		900	\$213,336,644.97	100%	\$1,411,245.00		7 \$1,411,24

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31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97% 2	\$550,384.55	NA 2	2 \$550,38
	Unavailable	182	\$37,562,184.12	36.03% 1	\$288,992.86	NA	\$288,99
Total		519	\$104,238,390.00	100% 3	\$839,377.41	(\$839,37
31406J2N2	BANK OF AMERICA NA	53		71.43% 0	\$0.00		
	Unavailable	21	\$1,275,247.47	28.57% 0	\$0.00		1
Total		74	\$4,464,197.72	100% 0	\$0.00)
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3% 0	\$0.00	NA) \$
	Unavailable	9	\$853,917.15	24.7% 0	\$0.00	NA () \$
Total		36	\$3,456,773.15	100% 0	\$0.00		9
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54% 0	\$0.00	NA () \$
	Unavailable	16	\$2,089,258.62	28.46% 0	\$0.00	NA () \$
Total		56	\$7,341,612.25	100% 0	\$0.00	(\$
31406J2V4	BANK OF AMERICA NA	9	\$1,163,839.35	100% 0	\$0.00	NA () 4
Total	Britik Of Millider 1771	9	. , ,		\$0.00		-
Total			Ψ1,100,000,000	100 /0 0	ψ0.00		7 4
31406J2Y8	BANK OF AMERICA NA	9	\$2,151,538.85	100% 0	\$0.00	NA) \$
Total		9	\$2,151,538.85	100% 0	\$0.00		9
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92% 0	\$0.00	NA () 9
5110005115	Unavailable	2	\$224,750.00	13.08% 0	\$0.00		1
Total		16		100% 0	\$0.00		
21.40.(12.77	DANK OF AMERICA NA	200	Φ50 51 0 20 5 2 0	70.00% 1	ф104 .7 (2.22	27.4	φ104 .5 4
31406J3B7	BANK OF AMERICA NA	309		78.88% 1	\$184,762.32	NA I	\$184,76
TD 4.1	Unavailable	76	. , ,	21.12% 0	\$0.00		
Total		385	\$75,710,408.28	100% 1	\$184,762.32		\$184,76
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42% 1	\$176,377.63	NA :	\$176,37
	Unavailable	66	\$14,936,643.55	29.58% 0	\$0.00	NA () \$
Total		272	\$50,494,946.02	100% 1	\$176,377.63	1	\$176,37
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100% 0	\$0.00	NA ()
Total		13		100% 0	\$0.00		1
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77% 2	\$245,889.13	NA 2	\$245,88
Total	Unavailable	37 294	\$7,193,637.67 \$50,546,775.39	14.23% 1 100% 3	\$143,397.39 \$389,286.52	NA :	\$143,39 \$389,28
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38% 0	\$0.00	NA) \$
	Unavailable	1	\$131,736.52	8.62% 0	\$0.00	NA)

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Total		12	\$1,528,372.90	100%	0	\$0.00		9
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	
	Unavailable	6	. ,	33.45%	+	\$0.00	NA) \$
Total		17	\$1,019,936.28	100%	0	\$0.00		9
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%		\$0.00	NA	\$
Total		14	\$3,069,533.91	100%	0	\$0.00		9 \$
31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%		\$0.00	NA	
	Unavailable	3	· · · · · ·		_	\$0.00	NA	1
Total		5	\$1,409,208.01	100%	0	\$0.00		\$
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA) \$
Total		8	\$1,199,138.42	100%	0	\$0.00		\$
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA) \$
Total		30	\$3,464,903.13	100%	0	\$0.00	(9
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA)\$
Total		7	\$1,020,264.54	100%	0	\$0.00		\$
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35			\$0.00	NA	
	Unavailable		\$15,626,266.10			\$0.00	NA (
Total		102	\$20,135,737.45	100%	0	\$0.00		\$
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	
	Unavailable	87	\$20,013,739.17	93.8%	-	\$0.00	NA	
Total		93	\$21,336,565.00	100%	0	\$0.00		9
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00			\$0.00	NA	
	Unavailable	30	· ′ ′	81.11%	-	\$0.00	NA (1
Total		38	\$7,561,199.44	100%	0	\$0.00		\$
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA) \$
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA (\$

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Total		68	\$13,740,356.51	100%		\$0.00		0	<u> </u>
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31406J4A8	IRWIN MORTGAGE CORPORATION	23	. , ,			\$0.00	NA		\$
	Unavailable	102		79.56%		\$0.00	NA	\vdash	\$
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	Ш	\$
	Unavailable	16				\$0.00	NA		\$
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$
31406J4C4	IRWIN MORTGAGE CORPORATION	1	,,			\$0.00	NA	Ш	\$
	Unavailable	7	· · · · · ·			\$0.00	NA		\$
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$
	Unavailable	19				\$0.00	NA		\$
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$
	Unavailable	7	. /			\$0.00	NA	0	\$
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	ш	\$
	Unavailable	38				\$0.00	NA	-	\$
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	· ·			\$0.00	NA	Ш	\$
	Unavailable	10				\$0.00	NA		\$
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$
31406J6A6	Unavailable	6	\$1,405,057.49	100%		\$0.00	NA	$\frac{1}{1}$	\$
Total	Chavanaoic	6			-	\$0.00 \$0.00		0	\$
10111		+	Ψισιουρου		<u> </u>	ΨΟΨΟ		ĬŢ	
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$

Total		14	\$2,658,650.00	100%	0	\$0.00		0	•
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31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,608,555.77	30.94%	_	\$0.00	NA	0	\$
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%		\$0.00	NA	0	\$
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$
31406ЈВЕ2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%		\$0.00	NA	0	\$
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%		\$0.00	NA	0	\$
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	. , ,	100%		\$0.00	NA	Ш	\$
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	Н	\$0.00	NA	Н	\$
Total	Unavailable	5	\$865,373.58 \$1,129,091.35	76.64% 100%	_	\$0.00 \$0.00	NA	0 0	<u> </u>
1 Otai		٥	\$1,149,071.33	100 %	V	Φυ. υυ		U	Ψ
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	Ш	\$0.00	NA	0	\$
	Unavailable	35	\$5,973,076.34	90.12%		\$0.00	NA		\$
Total		40	\$6,628,165.72	100%	0	\$0.00		0	\$
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70		Ш	\$0.00	NA	0	\$
Total		29	\$6,094,499.70	100%	0	\$0.00		0	\$
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	Ш	\$0.00	NA	Н	\$
	Unavailable	2	\$414,000.00	3.26%		\$0.00	NA		\$
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$
31406JBN2		28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY								
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	9
Total		29	\$5,846,606.00	100%	0	\$0.00		0	(
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31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00			\$0.00	NA	Ш	
	Unavailable	2	. /		_	\$0.00	NA	0	
Total		74	\$13,083,170.00	100%	0	\$0.00		0	
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	
	Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	9
Total		16	\$2,456,050.00	100%	0	\$0.00		0	•
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	9
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	9
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92			\$0.00	NA	0	9
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	S
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$
31406JJW4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	О	S
Total		5	\$606,003.42	100%	0	\$0.00		0	•
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,950.57	10.6%	-	\$0.00	NA		Ç
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	S
Total		12	\$1,136,619.91	100%	0	\$0.00		0	\$
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	9

			•						
	Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$
Total		23	\$1,345,545.17	100%	0	\$0.00		0	9
31406JK51	M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	9
Total		8	\$1,134,858.85	100%	0	\$0.00		0	9
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76			\$0.00	NA	0	\$
Total		17	\$1,677,257.76	100%	0	\$0.00		0	\$
31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45			\$0.00	NA	0	9
Total		14	\$3,074,949.45	100%	0	\$0.00		0	
31406JK93	WASHINGTON	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	
3140031173	MUTUAL BANK, FA					· .			
	Unavailable	2	\$662,896.42		_	\$0.00	NA	_	9
Total		12	\$3,365,666.37	100%	0	\$0.00		0	3
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	9
Total		29	\$4,999,135.73	100%	0	\$0.00		0	\$
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA		\$
Total		24	\$4,040,798.19	100%	0	\$0.00		0	\$
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	4
Total		73	\$15,037,371.37	100%	0	\$0.00		0	\$
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$

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31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	\$0.00	NA	0 5
	Unavailable	3	\$528,000.00	12.35%	\$0.00	NA	0 3
Total		19	\$4,276,600.00	100%	\$0.00		0 5
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	\$0.00	NA	0 5
	Unavailable	18	\$2,614,335.00	70.31%		NA	0 5
Total		26	\$3,718,041.57	100%	\$0.00		0 5
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17% (\$0.00) NA	0 5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	\$0.00) NA	0 3
Total		13	\$1,643,850.00	100%	\$0.00		0 9
	***************************************				1		
31406JL68	WASHINGTON MUTUAL BANK, FA	51	. , ,	86.29%	·		
	Unavailable	10	\$1,667,035.85	13.71% (\$0.00	NA	0 3
Total		61	\$12,159,843.05	100%	\$0.00		0 9
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	\$0.00) NA	0 5
	Unavailable	27	\$4,644,200.70	67.94% (\$0.00	NA	0 3
Total		43	\$6,835,901.70	100%	\$0.00		0 9
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19% (\$0.00) NA	0 5
	Unavailable	32	\$6,837,577.73	47.81% (
Total		68	\$14,302,435.26	100%	\$0.00)	0 5
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	\$0.00	NA	0 :
	Unavailable	5	\$1,175,000.00	35.15%	\$0.00	NA	0 5
Total		15	\$3,342,564.94	100%	\$0.00		0 5
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63% (\$0.00) NA	0 5
	Unavailable	1	\$179,340.52	5.37% (1		
Total		18	\$3,338,177.70	100%	\$0.00		0 5
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56% (\$0.00	NA	
	Unavailable	2	\$570,015.10	11.44% (\$0.00	NA	0
Total		25		100%	\$0.00		0

31406JLE1	WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$
Total		8	\$1,770,633.06	100%	0	\$0.00		0	\$
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$
					Ш			Ш	
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$
					Ш				
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$
					Ц				
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	—	
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$
					Ш			Ш	
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%		\$0.00	NA		\$
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$
					Ц				
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$
					Ш			Ш	
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$

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Total		6	\$1,348,106.94	100% 0	\$0.00	0	9
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81% 0	\$0.00		
	Unavailable	14	\$1,382,667.54	1 1	\$0.00	 	\$
Total		18	\$1,746,084.67	100% 0	\$0.00	0	\$
			,			———	<u> </u>
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	·	25.32% 0	\$0.00		
	Unavailable	15	\$1,780,916.10		\$0.00		
Total		20	\$2,384,654.37	100% 0	\$0.00	0	
31406JLR2	WASHINGTON	5	\$713,756.15	34.24% 0	\$0.00	NA 0	<u> </u>
51400JLK2	MUTUAL BANK, FA		·				
	Unavailable	10	· / /	1 1	\$0.00		
Total		15	\$2,084,696.94	100% 0	\$0.00	0	
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7% 0	\$0.00	NA 0	9
	Unavailable	10	\$1,160,073.98	46.3% 0	\$0.00	NA 0	9
Total		22	\$2,505,724.44	1 1	\$0.00	l	
						,	l
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71% 0	\$0.00	NA 0	\$
	Unavailable	11	\$725,291.58	7.29% 0	\$0.00	NA 0	\$
Total		164	\$9,953,635.99	100% 0	\$0.00	0	
<u> </u>		\perp				,	
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00		\$0.00	NA 0	\$
	Unavailable	6	. /		\$0.00		
Total		68	\$6,526,804.00	100% 0	\$0.00	0	9
<u> </u>						——	
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00		\$0.00		
	Unavailable	4	\$465,678.17	 	\$0.00		9
Total		29	\$3,390,427.17	100% 0	\$0.00	0	
<u> </u>		+	-			,	
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	. , ,		\$0.00		
	Unavailable	10	· / /	1	\$0.00	l	
Total		36	\$5,016,633.00	100% 0	\$0.00	0	
<u> </u>	- CANADA CAMBICO	+					
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96% 0	\$0.00	NA 0	
	Unavailable	2	\$208,100.00	11.04% 0	\$0.00	NA 0	

Total		16	\$1,884,948.29	100%	0	\$0.00		0	•
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31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$
Total		12	\$1,312,743.27	100%	0	\$0.00		0	•
					4				
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$
	Unavailable	9	. , ,	53.31%		\$0.00	NA	0	
Total		18	\$1,966,160.67	100%	0	\$0.00		0	•
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	•
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%		\$0.00	NA		•
	Unavailable	1	\$176,000.00	3.55%		\$0.00	NA		\$
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$
	Unavailable	57	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$
Total		112	\$24,105,997.63	100%	0	\$0.00		0	\$
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$
31406V4A5	Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	d
31406K4A5 Total	Unavanable	4	\$1,071,204.00 \$1,071,204.00	100%	_	\$0.00 \$0.00		0	<u>_</u>
Total		7	φ1,071,204.00	100 /0	-	φ υ.υυ		U	4
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%		\$0.00	NA		\$
	Unavailable	5	\$974,717.44	77.12%		\$0.00	NA		\$
Total		7	\$1,263,869.33	100%	0	\$0.00		0	
31406K4C1		6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	(
Total		12		100%	1	\$0.00		0	
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	
	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	5
Total		48		100%	1	\$0.00		0	
								\prod	
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	
Total		12	\$2,474,643.65	100%	0	\$0.00		0	
					Ц			Ц	
31406К6Н8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	Ц	,	NA	0	
Total		60	\$10,086,741.27	100%	0	\$0.00		0	
					Ц				
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	Ш	·	NA	0	
Total		73	\$15,075,969.68	100%	0	\$0.00		0	•
					Ц			Ц	
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92			Ш	·		Н	
Total		92	\$15,138,942.94	100%	0	\$0.00		0	
<u> </u>					Ц			Ц	
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94		100%	Ш			Н	
Total		94	\$7,043,715.25	100%	0	\$0.00		0	
					Ц	<u> </u>		Ц	
31406K6M7	Unavailable	20			1			Ħ	
Total		20	\$2,787,641.34	100%	0	\$0.00		0	
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	
Total	Onavanaore	9	, , , , , , , , , , , , , , , , , , ,	100%	\boldsymbol{T}	\$0.00		0	
1000			Ψ=, -, -,-		Ť	T		Ħ	
31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	
	Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	
Total		13	\$2,273,200.00	100%	0	\$0.00		0	
					П			П	

	NATIONAL CITY	$\overline{}$					 1	$ \Box $	-
31406KAG5	MORTGAGE COMPANY	5	\$741,900.00			\$0.00	NA		9
	Unavailable	10	·		-	\$0.00	NA	0	
Total		15	\$2,115,819.83	100%	0	\$0.00		0	9
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	9
Total		39	\$8,212,110.00	100%	0	\$0.00		0	•
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	9
	Unavailable	4	\$842,784.00		 	\$0.00	NA		\$
Total		5	\$1,018,784.00	100%	0	\$0.00		0	<u></u>
31406KB90	Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	9
Total		5	\$1,002,000.00			\$0.00		0	\$
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	4
Total	, 111 A1	12	\$2,318,675.52	100%	0	\$0.00		0	\$
								工	
31406KBM1	WELLS FARGO BANK, N.A.	172				\$0.00	NA		\$
	Unavailable	3	' /		_	\$0.00	NA		
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	9
	Unavailable	1	1 ,			\$0.00	NA		9
Total		54	\$9,677,898.18	100%	0	\$0.00		0	9
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	4
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	9
Total		52	\$6,740,302.05	100%	0	\$0.00		0	•
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	•
Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	9
Total	J. 1,2 X.	38	\$5,845,936.03	100%	0	\$0.00		0	9
214061200	WELL C EAD CO DANK	17	¢7 070 000 01	100%		\$0.00	NI A		
31406KBS8	WELLS FARGO BANK,	47	\$7,979,880.81	100%	O	\$0.00	NA	U	\$

	N.A.								
Total		47	\$7,979,880.81	100%	0	\$0.00		0	9
					Щ_			Щ	
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	
	Unavailable	4	\$672,365.22	1.4%	_	\$0.00	NA	0	
Total		256	\$48,163,557.43	100%	0	\$0.00		0	
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	
	Unavailable	1	\$123,469.43			\$0.00	NA	0	(
Total		34	\$7,042,146.59	100%	0	\$0.00		0	
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	(
Total		54	\$4,086,377.26	100%	0	\$0.00		0	
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	(
Total		63	\$4,997,914.95	100%	0	\$0.00		0	
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	9
Total		85	\$6,542,967.27	100%	0	\$0.00		0	
31406KC81	CITY BANK Unavailable	3	\$670,200.00 \$2,218,350.00			\$0.00 \$0.00	NA NA		9
Total	Onavanaoic	12	· · · · · ·			\$0.00 \$0.00		0	•
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	5
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	(
Total		7	\$1,004,000.00	100%	0	\$0.00		0	•
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	9
	Unavailable	2	\$338,600.00		_	\$0.00	NA		
Total		5	\$1,006,520.00	100%	0	\$0.00		0	(
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,020,600.00	100%		\$0.00		0	(
31406KCD0		7	\$936,285.13	91.77%	0	\$0.00	NA	0	9

	FREEDOM MORTGAGE CORP.								
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	
Total		8	·	100%	_	\$0.00		0	
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00			\$0.00	NA		(
	Unavailable	4	,			\$0.00	NA	0	5
Total		5	\$1,020,650.00	100%	0	\$0.00		0	5
31406KCL2	STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	S
Total		7	\$1,403,057.13	100%	0	\$0.00		0	\$
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	9
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	9
Total		97	\$14,437,447.76	100%	0	\$0.00		0	
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$
	Unavailable	16		54.79%	_	\$0.00	NA		5
Total		35	\$4,388,541.88	100%	0	\$0.00		0	9
31406KDD9	FIRST PLACE BANK	6	\$527,500.00			\$0.00	NA		5
	Unavailable	14		81.53%		\$0.00	NA	0	9
Total		20	\$2,856,619.32	100%	0	\$0.00		0	5
31406KDE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	5
Total		30	\$5,845,898.42	100%	0	\$0.00		0	\$
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	5
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	9
Total		80	\$14,905,603.83	100%	0	\$0.00		0	9

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	SOVEREIGN BANK, A								
31406KDG2	FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	
Total		14	\$1,528,790.32	100%	0	\$0.00		0	9
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	
Total		10	\$1,307,944.92	100%	0	\$0.00		0	
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	(
Total		16	\$1,537,063.38	100%	0	\$0.00		0	
31406KDL1	Unavailable	9	\$1,163,499.64		-	\$0.00	NA	0	(
Total		9	\$1,163,499.64	100%	0	\$0.00		0	
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	(
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49			\$0.00	NA		9
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09			\$0.00	NA	0	9
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	(
Total		23	\$2,888,860.22	100%	0	\$0.00		0	
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	
Total		14	\$1,681,240.46	100%	0	\$0.00		0	(
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	(
Total		9	\$1,337,535.32	100%	0	\$0.00		0	
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	(
Total		9	\$1,237,489.61	100%	0	\$0.00		0	9
31406KF21	Unavailable	48	\$9,685,558.47			\$0.00	NA	_	
<u>Total</u>		48	\$9,685,558.47	100%	0	\$0.00		0	
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	(

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Total		202	\$34,175,979.13	100% 0	\$0.00	0	•
			,				
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8% 0	\$0.00	NA 0	\$
	Unavailable	115	. , ,	69.2% 0	\$0.00	NA 0	9
Total		175	\$30,050,766.17	100% 0	\$0.00	0	•
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32% 0	\$0.00	NA 0	9
	Unavailable	42	\$8,055,856.85	42.68% 0	\$0.00	NA 0	9
Total		96	\$18,876,840.63	100% 0	\$0.00	0	•
31406KF62	GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02% 0	\$0.00	NA 0	9
	Unavailable	15	\$2,656,571.87	36.98% 0	\$0.00	NA 0	9
Total		51	\$7,184,669.43	100% 0	\$0.00	0	•
31406KF70	Unavailable	7	\$1,345,500.00	100% 0	\$0.00	NA 0	9
Total		7	\$1,345,500.00	100% 0	\$0.00	0	•
24.40.6777200		0.0	*15 010 00 2 00	1000	40.00	77.4	
31406KF88	Unavailable	88	·	100% 0	\$0.00	NA 0	9
Total		88	\$17,919,083.00	100% 0	\$0.00	0	3
31406KFF2	Unavailable	25	\$3,093,049.21	100% 0	\$0.00	NA 0	9
Total		25	\$3,093,049.21	100% 0	\$0.00	0	\$
31406KFG0	GUARANTY BANK F.S.B.	8	\$1,336,730.48	100% 0	\$0.00	NA 0	\$
Total		8	\$1,336,730.48	100% 0	\$0.00	0	•
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100% 0	\$0.00	NA 0	\$
Total		64	\$10,057,530.25	100% 0	\$0.00	0	\$
31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100% 0	\$0.00	NA 0	\$
Total		36	\$10,090,699.76	100% 0	\$0.00	0	•
31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100% 0	\$0.00	NA 0	9
Total		130	\$25,165,010.00	100% 0	\$0.00	0	\$
31406KFL9	THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100% 0	\$0.00	NA 0	<u> </u>
Total		93	\$20,199,122.34	100% 0	\$0.00	0	•
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31406KFM7	THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$
Total	011/11/00/11/2	47	\$11,091,193.74	100%	0	\$0.00		0	
31406KFN5	PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	9
Total		10	\$996,340.27	100%	0	\$0.00		0	•
31406KFQ8	GMAC MORTGAGE CORPORATION	82	, , ,	47.89%		\$0.00	NA		\$
	Unavailable	92	, -, ,			\$0.00	NA		9
Total		174	\$34,965,525.67	100%	0	\$0.00		0	\$
		<u> </u>		<u> </u>				\bot	
31406KFR6	GMAC MORTGAGE CORPORATION	53	. , ,			\$0.00	NA		5
	Unavailable	56			_	\$0.00	NA		9
Total		109	\$14,669,457.08	100%	0	\$0.00		0	9
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31406KFS4	GMAC MORTGAGE CORPORATION	48	. , ,			\$0.00	NA		9
	Unavailable	63		57.19%	_	\$0.00	NA		9
Total		111	\$23,090,538.45	100%	0	\$0.00		0	
<u> </u>								\downarrow	
31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73			\$0.00	NA		\$
	Unavailable	99	1 -)) :	54.32%	_	\$0.00	NA		
Total		182	\$34,876,161.17	100%	0	\$0.00		0	\$
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31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82			\$0.00	NA		9
Total		3	\$680,544.82	100%	0	\$0.00		0	9
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31406KFV7	GMAC MORTGAGE CORPORATION	130	, , ,			\$0.00	NA		
	Unavailable	51	' ' '		_	\$0.00	NA	0	9
Total		181	\$32,251,770.55	100%	0	\$0.00		0	9
<u> </u>		<u> </u>		<u> </u>				\bot	
31406KFW5	GMAC MORTGAGE CORPORATION	59	, , ,			\$0.00	NA		
	Unavailable	45	. / /			\$0.00	NA	0	9
Total		104	\$21,826,346.76	100%	0	\$0.00		0	
<u> </u>	GMAC MORTGAGE				+			+	
31406KFX3	CORPORATION	16	. , ,	70.09%		\$0.00	NA		
	Unavailable	9	·			\$0.00	NA		
Total		25	\$3,321,964.18	100%	0	\$0.00		0	
		· · · · ·							

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GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	\$0.00	NA	0 5
Unavailable	10	\$1,709,556.06	56.07%	\$0.00	NA	0
	20	\$3,048,772.06	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	\$0.00	NA	0 8
Unavailable		\$5,057,290.76				0 5
	74	\$6,632,193.60	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	28	\$6,217,264.97		· ·	NA	0 5
Unavailable	58	\$13,518,151.29			NA	0 5
	86	\$19,735,416.26	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6% (\$0.00	NA	0 5
Unavailable	42	\$8,512,938.79	42.4% (\$0.00	NA	0 9
	94	\$20,078,759.97	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	\$0.00	NA	0 5
Unavailable	70	. , ,		· · · · · · · · · · · · · · · · · · ·	NA	
	167	\$29,383,057.20	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79% (\$0.00	NA	0 5
Unavailable	52	\$11,096,790.61	53.21%	\$0.00	NA	0 5
	100	\$20,854,951.61	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97% (\$0.00	NA	0 5
Unavailable		. , ,				
	139	\$23,788,467.47	100%	\$0.00		0 5
GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89% (\$0.00	NA	0 5
Unavailable	38	\$5,326,069.48			NA	0 5
	68	\$7,596,945.22	100%	\$0.00		0 5
WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7% (\$0.00	NA	0 5
	-					
Unavailable	5 12	\$1,322,321.28 \$2,985,029.50				0 5
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE	CORPORATION	CORPORATION 10 \$1,339,216.00 Unavailable 10 \$1,709,556.06 20 \$3,048,772.06 GMAC MORTGAGE 18 \$1,574,902.84 Unavailable 56 \$5,057,290.76 74 \$6,632,193.60 GMAC MORTGAGE 28 \$6,217,264.97 Unavailable 58 \$13,518,151.29 B6 \$19,735,416.26 GMAC MORTGAGE 52 \$11,565,821.18 CORPORATION 52 \$11,565,821.18 Unavailable 42 \$8,512,938.79 94 \$20,078,759.97 GMAC MORTGAGE 70 \$13,233,264.97 Unavailable 70 \$13,233,264.97 GMAC MORTGAGE 48 \$9,758,161.00 Unavailable 52 \$11,096,790.61 GMAC MORTGAGE 71 \$11,887,263.56 CORPORATION 71 \$11,887,263.56 Unavailable 68 \$11,901,203.91 139 \$23,788,467.47 GMAC MORTGAGE 30 \$2,270,875.74	CORPORATION	CORPORATION 10 \$1,339,216.00 43,93% 0 \$0.00 Unavailable 10 \$1,709,556.06 56.07% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$1,574,902.84 23.75% 0 \$0.00 Unavailable 56 \$5,057,290.76 76.25% 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$6,217,264.97 31.5% 0 \$0.00 Unavailable 58 \$13,518,151.29 68.5% 0 \$0.00 GMAC MORTGAGE CORPORATION \$2 \$11,565,821.18 57.6% 0 \$0.00 Unavailable 42 \$8,512,938.79 42.4% 0 \$0.00 Unavailable 42 \$8,512,938.79 42.4% 0 \$0.00 Unavailable 70 \$13,233,264.97 45.04% 0 \$0.00 Unavailable 70 \$13,233,264.97 45.04% 0 \$0.00 GMAC MORTGAGE CORPORATION 48 \$9,758,161.00 \$0.00 \$0.00 Unavailable 52 \$11,096,790.61 53.21% 0 \$0.00 Unavailable 52 <	CORPORATION

31406KHB9	Unavailable	4	\$1,080,160,58	100%	$\overline{\mathbf{n}}$	\$0.00	NA	n	•
Total	Unavanable	4	\$1,089,169.58 \$1,089,169.58		+			0	
1 otai		-+	\$1,007,107.50	100 70	H	φυ.υυ		H	Ψ
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	, O	\$0.00	NA	0	\$
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$
Total		23	\$5,749,921.91	100%	1 1	\$0.00		0	\$
								\prod	
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00		Ш	·	NA	Ц	
	Unavailable	8	\$941,944.44		-	\$0.00	NA	0	\$
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$
					Ц			Ц	
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA		
	Unavailable	6	\$954,200.00	73.65%	90	\$0.00	NA	0	\$
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$
								Ц	
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	, 1	\$166,330.92	NA		\$166,33
	Unavailable	4	\$671,900.00	27.31%	, 0	\$0.00	NA	0	\$
Total		17	\$2,460,636.73	100%	1	\$166,330.92		1	\$166,33
					Ц			Ц	
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00				NA		
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$
				<u> </u>	Ц			Ц	
31406KJU5	BANK OF AMERICA NA	8			-		NA		
	Unavailable	6	\$1,115,534.00				NA		\$
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$
<u> </u>				 '	Ц			4	
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65		77	\$145,194.70	NA	$\boldsymbol{ au}$	\$145,19
	Unavailable	15	\$3,328,504.79	37.73%	11	\$0.00	NA	0	\$
Total		42	\$8,821,278.44	100%	1	\$145,194.70		1	\$145,19
		10	2.5.5.0.5.7.00	·	$\frac{1}{4}$	±0.00		H	
31406KJX9	BANK OF AMERICA NA	10			1 1		NA		
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$
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31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	+	\$0.00	NA		
	Unavailable	59			11	\$0.00	NA	П	
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$
-1100777705	A COLUMN DANIE	26	\$5.245.070.22	1000	뉘	Φ0.00	NI A	닊	
31406KK25	AMSOUTH BANK	36			77		NA	-	
Total		36	\$5,245,879.33	100%	U	\$0.00		0	φ

31406KK33	CHEVY CHASE BANK	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$
Total	FSB	22	\$4,460,173.65	100%	0	\$0.00		0	\$
10001			Ψ 19 1009272100	100 /0		ΨΟ•ΟΟ			7
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,924,632.97	73.65%		\$0.00	NA	0	\$
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$
	GOVEDENCY E : YWY				+			+	
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,132,658.23	65.93%		\$0.00	NA		\$
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$
24.40.577777			44 #06 242 ***	4000		42.22			
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%		\$0.00	NA		\$
Total		16	\$1,509,048.41	100%	U	\$0.00		0	\$
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$
Total	I IIIIOOO III DAINK	27	\$4,863,480.90	100%		\$0.00		0	\$
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31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$

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Total		27	\$2,666,882.85	100%	0	\$0.00		0	
31406KKY5	AMSOLITH DANIZ	65	\$11,610,060,00	100%	0	\$0.00	NA	0	(
†	AMSOUTH BANK	_	. , ,		_				
Total		65	\$11,618,869.98	100%	U	\$0.00		0	
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	9
Total		7	\$1,093,445.00	100%		\$0.00		0	\$
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31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	•
Total	Chu tunuoic	6	\$1,040,617.15	100%	_	\$0.00		0	4
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	7 3.0 3			<u> </u>
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$
21.40 (111.)10	E I CHEDN D INV		φ1.046. 7 06.0 2	1000	0	Φ0.00	27.4		
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%		\$0.00	NA		9
Total		5	\$1,046,706.92	100%	U	\$0.00		0	3
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$
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31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$
Total		17	\$2,162,723.20	100%	0	\$0.00	_	0	\$
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%		\$0.00	NA	0	\$
Total		13	\$2,562,464.75	100%	0	\$0.00		0	•
21406KND2	TT	1.4	¢1 021 204 00	1000		¢0.00	NT A	0	
31406KNB2	Unavailable	14	\$1,831,294.99	100%		\$0.00	NA		4
Total		14	\$1,831,294.99	100%	U	\$0.00		0	\$

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31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	9
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	9
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$
31406KNE6	Unavailable	17	\$1,281,433.05			\$0.00	NA		5
Total		17	\$1,281,433.05	100%	0	\$0.00		0	\$
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	
Total	Спачанале	10	\$1,933,984.50	100%		\$0.00		0	
			, -,- · · · · ·			7 3 3 3			
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	9
Total		19	\$1,200,905.62	100%	0	\$0.00		0	9
31406KNH9	Unavailable	10	\$1,347,555.54		_	\$0.00	NA		\$
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$
31406KNJ5	Unavailable	24	\$2,848,118.74			\$0.00	NA		5
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	16	\$1,530,301.34	100%		\$0.00		0	•
10001		10	ψ1,000,000 II.	100 /6		ψοισσ			
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	5
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	5
Total		21	\$2,778,760.77	100%	0	\$0.00		0	•
24.40.6777.704		2	*** *********************************	0.04~	0	.	27.1		
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00			\$0.00	NA NA		9
Total	Unavailable	37 40	\$7,635,378.66 \$8,393,878.66			\$0.00 \$0.00	NA	0	<u>\$</u>
lotai		40	φο,373,070.00	100 %	U	φυ.υυ		<u> </u>	4
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	9
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,749,622.01	100%	0	\$0.00		0	9

			•		T		
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	\$0.00) NA	0 \$
	Unavailable	11	\$1,130,092.72	75.74%	0 \$0.00) NA	0 \$
Total		13			\$0.00		0 \$
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	\$0.00	NA NA	0 \$
	Unavailable	5	\$539,450.00) NA	0 \$
Total		10	\$1,094,106.66	100%	\$0.00		0 \$
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	\$0.00) NA	0 \$
	Unavailable	3	\$890,582.38				
Total		4	\$1,114,582.38				0 \$
			, ,				
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	\$0.00) NA	0 \$
	Unavailable	12	\$1,805,130.66	93.72%	\$0.00) NA	0 \$
Total		13	\$1,926,130.66	100%	\$0.00		0 \$
24.40.677777	777774 G 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7		\$77.4.000.00	11.05%			0 4
31406KUR9	INDYMAC BANK, FSB	3					
m	Unavailable	18	. , ,	88.14%	· ·	1	
Total		21	\$4,672,368.92	100%	\$0.00		0 \$
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	\$0.00) NA	0 \$
p1400K037	Unavailable	13	\$1,896,813.30			1	
Total	Chavanable	17	\$2,521,813.30	100%			0 \$
10001		1,	Ψ2,021,010.00	10070	Ψ0•00		Ψ
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	\$0.00) NA	0 \$
	Unavailable	8	\$727,302.67	57.34%	\$0.00	NA NA	0 \$
Total		16	\$1,268,402.67	100%	\$0.00		0 \$
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74				
	Unavailable	3	\$790,500.00				
Total		5	\$1,139,751.74	100%	\$0.00		0 \$
21406VV 45	I Inove: labla	E A	\$10.014.000.00	1000	0 00	N.T.A	0 0
31406KVA5	Unavailable		\$10,014,900.96 \$10,014,900.96				
Total		54	\$1U,U14,YUU.YO	100%	v _j \$0.00		0 \$
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	\$0.00) NA	0 \$
	Unavailable	31	\$5,981,753.79			1	
Total		38	\$7,534,550.79				0 \$
21.40(171/61	DIDAMA CRANK FOR		4164627 07	1.60%			0 *
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97			1 1	_
Total	Unavailable	52 5 2	, ,				
Total		53	\$10,121,198.39	100%	\$0.00		0 \$
31406KW55	Unavailable	60	\$4,339,191.41	100% (0 \$0.00) NA	0 \$
			, , ,		Ψ0.00	- 1	Ψ

T-4-1		(0)	¢4.220.101.41	1000		φο οο			
Total		60	\$4,339,191.41	100%	<u>U</u>	\$0.00		0	-
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	
Total		41	\$2,839,421.20		_	\$0.00		0	
					<u> </u>			丁	
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91			\$0.00	NA		
	Unavailable	75	\$4,873,824.71	90.59%	_	\$0.00	NA		
Total		83	\$5,379,812.62	100%	0	\$0.00		0	
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05			\$0.00	NA		
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	(
Total		23	\$1,354,048.90	100%	0	\$0.00		0	•
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41			\$0.00	NA		
	Unavailable	87	\$8,604,144.60	- t	_	\$0.00	NA		
Total		89	\$8,824,027.01	100%	0	\$0.00		0	
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA		\$
	Unavailable	49	\$4,867,301.32			\$0.00	NA	_	9
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33				\$0.00	NA		\$
<u> </u>	Unavailable	62	\$5,988,558.38			\$0.00	NA		9
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36		0	\$0.00	NA	0	\$
	Unavailable	12	\$1,154,745.43		_	\$0.00	NA		\$
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	9
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$
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	1,737,43,470	$\overline{}$					-
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43% 0	\$0.00	NA 0	\$
1	Unavailable	97	\$12,594,604.09	74.57% 0	\$0.00	NA 0	\$
Total		131		100% 0	\$0.00	0	\$
31406KXG0	Unavailable	6	\$1,464,991.18	100% 0	\$0.00	NA 0	\$
Total		6			\$0.00	0	\$
31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9% 0	\$0.00	NA 0	\$
	Unavailable	18	<u> </u>	94.1% 0	\$0.00	NA 0	\$
Total		19	\$4,947,007.18	100% 0	\$0.00	0	\$
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,003,140.30	93.59% 0	\$0.00	NA 0	\$
Total		15	\$3,208,940.30	100% 0	\$0.00	0	\$
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67% 0	\$0.00	NA 0	\$
	Unavailable	27	\$5,486,879.83	91.33% 0	\$0.00	NA 0	\$
Total		30	\$6,007,439.73	100% 0	\$0.00	0	\$
31406KXL9	Unavailable	4	1) -)		\$0.00	NA 0	\$
Total		4	\$1,154,041.36	100% 0	\$0.00	0	\$
21.40(1/3/8)5	rr .11.1.1.	16	#2.540.011.00	100% 0	¢0.00	NIA O	
31406KXN5	Unavailable	16	` ′ ′		\$0.00	NA 0	7
Total		16	\$3,549,011.09	100% 0	\$0.00	0	\$
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88% 0	\$0.00	NA 0	\$
	Unavailable	223	\$47,818,033.81	97.12% 0	\$0.00	NA 0	\$
Total		230	\$49,234,738.78	100% 0	\$0.00	0	\$
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95% 0	\$0.00	NA 0	\$
	Unavailable	34	\$7,761,177.42		\$0.00	NA 0	\$
Total		38	\$8,524,227.42	100% 0	\$0.00	0	\$
21.406177/D6	A DAY A MOO	12	ф2 272 700 00	20.010/.0	¢0.00	NIA O	Φ.
31406KXR6	ABN AMRO MORTGAGE GROUP,	12	\$2,373,700.00	20.81% 0	\$0.00	NA 0	Þ

	INC.								
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	
Total		48	\$11,404,595.87	100%	0	\$0.00		0	
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	
Total	O Mar Wilder C	12	\$1,949,350.63	100%		\$0.00		0	
			+ -,,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,			7 0000			
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00			\$0.00	NA	0	3
Total		20	\$3,093,860.00	100%	0	\$0.00		0	
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	9
Total		4	\$688,900.00	100%	0	\$0.00		0	•
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	9
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$
31406KZX1	BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	Λ	
Total	BAINK OF AMERICA NA	8	. , ,	100%	_	\$0.00		0	4
lotai		0	\$1,000,739.99	100 %		φυ.υυ		V	4
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	9
Total		3	\$477,900.00	100%	0	\$0.00		0	\$
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00			\$0.00	NA	0	\$
Total		242	\$44,601,658.78	100%	0	\$0.00		0	\$
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02			\$0.00	NA		9
Total		59	\$8,526,589.02	100%	0	\$0.00		0	9
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	<u> </u>

Total		46	\$7,663,451.47	100%	0	\$0.00		0	•
1 0001		70	ψ1,000,401.47	100 /0	v	φυ•υυ		V	
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	9
Total		709	\$133,017,081.81	100%	0	\$0.00		0	\$
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,833,641.57	100%	0	\$0.00		0	\$
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	9
Total		64	\$9,964,633.98	100%	1	\$285,044.92		0	•
					Ц			Ц	
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$
Total		30	\$5,159,314.01	100%	0	\$0.00		0	9
								Ш	
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,562,798.33	100%	0	\$0.00		0	\$
								Ш	
31406LC22	BANK OF AMERICA NA	32	' ' '		-	\$0.00		_	\$
	Unavailable	7	1) -)	16.75%	_	\$0.00		0	\$
Total		39	\$7,307,556.06	100%	0	\$0.00		0	
31406LC30	BANK OF AMERICA NA	41				\$0.00		_	
	Unavailable	2	,,	4.03%		\$0.00			
Total		43	\$4,840,682.29	100%	0	\$0.00		0	<u> </u>
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$
								Ц	
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$
								Ц	
31406LCH9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$

Total		13	\$1,846,269.37	100%	0	\$0.00		0	\$
			,						
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	5
Total		8	\$1,502,119.59	100%	0	\$0.00		0	(
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA)	- (
Total		15	\$1,537,440.57	100%	0	\$0.00		0	
31406LCL0	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA)	
Total		28	\$1,940,765.07	100%	0	\$0.00		0	9
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%		\$0.00	NA)	- 3
Total		31	\$1,242,781.83	100%	0	\$0.00	(0	5
31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA)	•
Total		12	\$1,628,874.95	100%	0	\$0.00	(0	5
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA)	
Total		22	\$2,343,347.43	100%	0	\$0.00		0	9
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA)	-
Total		22	\$2,052,594.12	100%	0	\$0.00	(0	
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA)	Ş
	Unavailable	23	\$3,852,278.34	69%		\$0.00	NA		
Total		33	\$5,583,055.64	100%	0	\$0.00		0	9
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA)	_ 5
Total		34	\$5,873,702.32	100%	0	\$0.00	(0	9
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%		\$0.00	NA		9
<u>Total</u>		23	\$1,211,729.07	100%	0	\$0.00		0	(
31406LCV8 Total	AMSOUTH BANK	25 25	\$3,590,771.47 \$3,590,771.47	100% 100 %	_	\$0.00 \$0.00	NA	0	9
			, ,						
31406LCW6	CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	9

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Total		12	\$1,021,221.34	100%	0	\$0.00		0	•
Total		12	Ψ1,021,221.34	100 /0	V	ψ 0.00		V	4
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00		Ш	\$0.00	NA	0	\$
	Unavailable	6	. , ,	86.73%	-	\$0.00	NA	-	9
Total		7	\$1,258,389.44	100%	0	\$0.00		0	
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	
Total		42	\$7,286,152.78	100%	0	\$0.00		0	
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	9
Total		44	\$9,825,784.58	100%	0	\$0.00		0	
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	9
Total		14	\$2,975,129.95	100%	0	\$0.00		0	
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	
Total		53	\$10,092,011.55	100%	0	\$0.00		0	
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	9
Total		115	\$28,271,420.82	100%	0	\$0.00		0	9
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	
	Unavailable	3		0.27%	-	\$0.00	NA		(
Total		717	\$168,066,901.25	100%	0	\$0.00		0	(
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	
Total		14	\$1,460,671.74	100%	0	\$0.00		0	9
31406LK23	FLAGSTAR BANK, FSB Unavailable	35	' /	3.36% 96.64%	-	\$0.00 \$0.00	NA NA	_	5
Total		37			$\boldsymbol{\vdash}$	\$0.00		0	(
					Ц			Ц	
31406LK31	FLAGSTAR BANK, FSB	2	. /		-	\$0.00	NA	_	
	Unavailable	60			-	\$0.00	NA		
Total		62	\$13,000,140.00	100%	0	\$0.00		0	

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31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	•
51400LK49	Unavailable	40	\$5,115,199.55	88.81%	_	\$0.00	NA	_	Φ
Total	Chavanable	45	\$5,759,649.55		_	\$0.00		0	 \$
lotai		73	φο,1ολ,0πλ.οο	100 /6		Ψ0.00			Ψ
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	_	\$
Total		34	\$7,320,586.14	100%	0	\$0.00		0	\$
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00			\$0.00	NA		\$
	Unavailable	18	\$2,281,650.00		_	\$0.00	NA		\$
Total		19	\$2,440,050.00	100%	0	\$0.00		0	\$
					_			_	
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00		_	\$0.00	NA	_	\$
	Unavailable	14	\$2,590,140.00		_	\$0.00	NA		\$
Total		15	\$2,803,490.00	100%	U	\$0.00		0	\$
2140(11700	ELACCTAD DANIZ ECD	4	¢100 200 00	(2007	0	¢0.00	NT A	0	Φ.
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00			\$0.00	NA	_	\$
Total	Unavailable	56		93.72%	_	\$0.00	NA		<u>\$</u>
Total		60	\$3,014,995.02	100%	U	\$0.00		0	Φ
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	70	·	90.42%	-	\$0.00	NA	_	\$
Total	O NA VANACIO	78	. , , ,			\$0.00		0	-
			, .,,			,			
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,672,602.88			\$0.00	NA		\$
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	n	\$0.00	NA	0	\$
51400LKU1	Unavailable	104	\$15,490,348.08	86.15%	_	\$0.00	NA		\$
Total	Chavanaoic	120			_	\$0.00		0	**************************************
Total		120	Ψ17,575,025.00	100 /6		φοισσ		1	Ψ
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,742,020.00		_	\$0.00	NA		\$
Total		72	\$11,890,670.00		_	\$0.00		0	\$
			, ,						
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$

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Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$
					Ц			Ц	
31406LLB2	FLAGSTAR BANK, FSB	9				\$0.00	NA		\$
	Unavailable	62	\$3,709,212.51	88.94%		\$0.00	NA		\$
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$
DI TOODE O	Unavailable	9	\$1,758,200.00			\$0.00	NA		\$
Total		10		100%	-	\$0.00		0	\$
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	Λ	\$0.00	NA	Ω	¢
p1400LLL0	Unavailable	41	\$8,334,858.75	89.58%		\$0.00	NA NA		φ \$
Total	Chavanable	46		100%	-	\$0.00		0	**************************************
			. ,			·			·
31406LLM8	FLAGSTAR BANK, FSB	1	\$310,000.00	6.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$
Total		23	\$5,145,875.50	100%	0	\$0.00		0	\$
					Ц			Ц	
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00		-	\$0.00	NA	-	\$
	Unavailable	37	\$6,519,230.00		-	\$0.00	NA	0	\$
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$
	GOLDMAN SACHS				ert			H	
31406LM39	MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$
Total	FIGURE STILL COMPTRY	7	\$1,597,601.89	100%	0	\$0.00		0	\$
					Ц			Ц	
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15		Ш	\$0.00	NA	0	\$
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$
	GOLDMAN SACHS				H			H	
31406LM96	MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$
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31406LMB1	BANK OF AMERICA NA		. , , ,				
Total		14	\$4,436,073.84	100% 0	\$0.00	0	7
21.40.07.5.	5.3	<u>'</u>	0.25	1	-	<u> </u>	
31406LMD7	BANK OF AMERICA NA	8					
Total	+	8	\$2,272,800.89	100% 0	\$0.00	0	<u>'</u>
314061 ME2	Unaveilable	20	\$7 147 200 00	100%	Φ0.00	NTAG	-
31406LMF2 Total	Unavailable	32 32	. , , ,		·	1	
ı viai	+	52	\$7,147,320.32	100%	\$0.00	0	<u>'</u>
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7% 1	\$309,081.11	NA 1	\$309,0
	Unavailable	208			· ·	1	
Total		299				1	\$309,08
31406LMU9	BANK OF AMERICA NA	62					
	Unavailable	55	' ' '			t	
Total		117	\$25,231,554.83	100% 1	\$330,383.89		\$330,38
01.40			0.5-	<u> </u>	<u> </u>		
31406LMV7	BANK OF AMERICA NA	177					+
	Unavailable	189	. , ,	54.53% 0			1
Total		366	\$84,657,179.16	100% 0	\$0.00	0	9
314061 MW5	BANK OF AMERICA NA	26	\$5 162 000 55	42.86% 0	\$0.00	NA 0	1
31406LMW5	BANK OF AMERICA NA Unavailable	26 30		42.86% 0 57.14% 0			
Total	Ona vanaule	30 56			1		
2 VIIII		30	ψ±2,υ ¬ υ,39 4.3 2	100%	φυ.υυ 		
31/06LMX/1	GOLDMAN SACHS	25	\$6.400.064.01	100%	ΦΩ ΩΩ	NIA	
31406LMY1	MORTGAGE COMPANY	25	. , ,	100% 0			
Total		25	\$6,402,264.21	100% 0	\$0.00	0	1 \$
	GOV PARTIES	1		1	-	\leftarrow	
31406LMZ8	GOLDMAN SACHS	37	\$9,084,916.48	100% 0	\$0.00	NA 0	9
	MORTGAGE COMPANY	37					<u> </u>
Total	 	57	ψ ઝ,υ04, 916.48	100%	<u> </u>	10	†
2140613112	GOLDMAN SACHS	_	¢15.055.511	100	± =		
31406LNA2	MORTGAGE COMPANY	59	, , ,				
Total		59	\$15,957,218.46	100% 0	\$0.00	0	\$
				<u> </u>	-	\Box	ļ
31406LNC8	GOLDMAN SACHS	8	\$2,785,238.99	100% 0	\$0.00	NA 0	9
	MORTGAGE COMPANY	8	. , ,		·		
<u>Fotal</u>	+	8	\$2,785,238.99	100%	\$0.00		9
	DOWNEY SAVINGS				†	+	†
31406LNL8	AND LOAN	5	\$1,099,577.19	36.44% 0	\$0.00	NA 0	1
	ASSOCIATION, F.A.	<u> </u>			Ψ0.00		<u> </u>
	Unavailable	8	\$1,918,250.00			 	
Total		13					

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	DOWNEY SAVINGS						
31406LNM6	AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,444,164.73	79.92% 0	\$0.00	NA 0	9
Total		15	\$3,058,164.73	100% 0	\$0.00	0	\$
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03		\$0.00	NA 0	\$
	Unavailable	3	\$787,650.00	25.89% 0	\$0.00	NA 0	\$
Total		14	\$3,042,591.03	100% 0	\$0.00	0	\$
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100% 0	\$0.00	NA 0	\$
Total		8	\$1,779,271.10	100% 0	\$0.00	0	\$
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98% 2	\$456,983.78	NA 2	\$456,98
	Unavailable	8	\$1,738,000.00	16.02% 0	\$0.00	NA 0	\$
Total		49	\$10,845,578.72	100% 2	\$456,983.78	2	\$456,98
2140CLND5	DANK OF AMERICA NA	<i>C</i> 1	φ15 00C 2 1C 00	16.5600	Φ0.00	NIA O	ď
31406LNR5	BANK OF AMERICA NA	61	. / /	46.56% 0	\$0.00	NA 0	
Total	Unavailable	71	. , ,	53.44% 0 100% 0	\$0.00	NA 0	
Total		132	\$32,400,662.33	100% 0	\$0.00	0	3
31406LZ50	Unavailable	248	\$48,032,750.26	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	248		100% 0	\$0.00	0	
Total		240	ψ+0,032,750.20	100 /6 0	ψ 0.00		Ψ
31406LZ68	Unavailable	687	\$141,573,116.67	100% 0	\$0.00	NA 0	\$
Total			\$141,573,116.67				
			, ,		·		
31406LZ76	Unavailable	333	\$67,527,661.66	100% 0	\$0.00	NA 0	\$
Total		333	\$67,527,661.66	100% 0	\$0.00	0	
31406LZ84	Unavailable	288	\$59,728,089.77	100% 0	\$0.00	NA 0	\$
Total		288	\$59,728,089.77	100% 0	\$0.00	0	\$
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100% 0	\$0.00	NA 0	\$
Total		14	\$2,991,639.14	100% 0	\$0.00	0	\$
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100% 0	\$0.00	NA 0	\$
Total		25	\$4,920,617.98	100% 0	\$0.00	0	\$
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31406MA48	EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$
Total	COR ORTHOL	30	\$6,000,464.58	100%	0	\$0.00		0	\$
			. , ,						
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$
31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$
31406MAN6	OHIO SAVINGS BANK	3				\$0.00	NA	_	\$
	Unavailable	150	·	98.49%	_	\$0.00	NA	0	\$
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$
Total		69	\$13,199,085.67	100%	0	\$0.00		0	\$
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$
	Unavailable	208		97.54%	_	\$0.00	NA	_	\$
Total		216	·			\$0.00		0	\$
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$
Total		292	\$60,750,309.54	100%		\$0.00		0	\$
			, , ,						
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$
Total		51	\$9,084,838.01	100%	0	\$0.00		0	\$
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00		_	\$0.00	NA	_	\$
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$

					_			_	
Total		56	\$10,765,617.89	100%	0	\$0.00		0	\$
31406MAW6	Unavailable	82	. , ,			·		0	\$
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$
31406MAX4	OHIO SAVINGS BANK	3	' '					_	\$
	Unavailable	122	. , ,	97.07%					\$
Total		125	\$25,435,919.99	100%	U	\$0.00		0	\$
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$
Total	Chavanable	8		100%				0	\$
10001			Ψ1,100,070.00	100 /0	Ť	φοιου		U	Ψ
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$
Total		12	\$2,325,025.32	100%				0	\$
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43		-	·			\$
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$
24.40.62.56=0			\$6.0 % 2.000.00	100~	_	40.00	27.		
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83		_	·		-	\$
Total		72	\$6,052,009.83	100%	U	\$0.00		0	\$
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	7	\$1,802,389.76	100%		· ·		0	\$
			+ -, · · -, · · · · ·			7 3 3 3		Ť	т
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$
Total	,	18	\$5,557,098.63	100%	0	\$0.00		0	\$
			,						
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$
Total	·	29	\$6,721,910.40	100%	0	\$0.00		0	\$
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$
Total		911	\$209,124,360.40	100%	7	\$1,895,915.55		0	\$
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31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	<u> </u>
Total		578	\$127,032,149.40	100%	4	\$1,321,354.25		0	
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	
Total		1,273	\$260,164,936.56	100%	2	\$484,400.00		0	
31406MES1	LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	(
Total		103	\$21,463,222.50	100%	1	\$257,090.19		0	
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	
Total		183	\$38,306,364.44	100%	0	\$0.00		0	9
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	
Total		80	\$16,204,341.78	100%	0	\$0.00		0	\$
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	
Total		664	\$125,972,266.94	100%	2	\$412,841.12		0	
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	
Total		200	\$37,481,070.79	100%	0	\$0.00		0	
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60			·	NA	0	
Total		76	\$14,697,119.60	100%	0	\$0.00		0	
31406MQH2	NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	:
Total		7	\$853,000.00	100%	0	\$0.00		0	(
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	
Total		17	\$1,498,508.33	100%	0	\$0.00		0	,
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	:
Total		4	\$1,277,974.76	100%	0	\$0.00		0	;
31406MRS7		2	\$675,446.25	100%	0	\$0.00	NA	0	9

	CITIGROUP GLOBAL							
	MARKETS REALTY CORPORATION							
Total	CURPUKATION	2	\$675,446.25	100% 0	\$0.00		0	•
1 Otai		<u> </u>	ΦU/3, 44 U.23	100 70 0	φυ.υυ		U .	φ
31406MRT5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100% 0	\$0.00	NA	0	\$
Total		25	\$8,335,949.49	100% 0	\$0.00		0	\$
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100% 0	·	NA	0	\$
Total		7	\$2,314,108.09	100% 0	\$0.00		0	\$
21406MDV0	CITIGROUP GLOBAL	7	φ1 405 006 02	1000/ 0	\$0.00	N A		¢
31406MRV0	MARKETS REALTY CORPORATION	7	\$1,485,806.03	100% 0	\$0.00	NA	U	Φ
Total		7	\$1,485,806.03	100% 0	\$0.00		0	\$
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100% 0	\$0.00	NA	0	\$
Total		48	\$9,121,322.82	100% 0	\$0.00		0	\$
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100% 0	\$0.00	NA	0	\$
Total		74	\$12,959,962.18	100% 0	\$0.00		0	\$
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100% 0	\$0.00	NA	0	\$
Total		31	\$3,444,669.85	100% 0	\$0.00		0	\$
31406MRZ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100% 0	\$0.00	NA	0	\$
Total		18	\$1,946,334.55	100% 0	\$0.00		0	\$
31406MT48	LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100% 0	\$0.00	NA	0	\$
Total		31	\$7,476,129.00	100% 0	\$0.00		0	\$
31406MT55	LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100% 0	\$0.00	NA	0	\$
Total		172	\$30,977,365.54	100% 0	\$0.00		0	\$

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31406MT63	LEHMAN BROTHERS	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	
Total	HOLDINGS, INC.	84		100%		\$145,274.04		0	•
								Ц	
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	9
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	9
Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	0	\$
Total		1,295	\$282,462,470.59	100%	3	\$799,402.66		0	\$
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	•
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	•
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%		\$0.00		Ш	9
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	9
Total		328	\$58,429,860.08	100%	0	\$0.00		0	\$
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	9
Total		215	\$32,326,341.99	100%	0	\$0.00		0	•
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	
Total		74	\$10,606,405.65	100%	0	\$0.00		0	•
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	9

Total		47	\$4,735,842.89	100%	0	\$0.00		0	
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31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	
Total		22	\$2,467,879.16	100%	0	\$0.00		0	
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	
Total		599	\$118,787,284.92	100%	0	\$0.00		0	
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	
Total		198	\$13,621,293.09	100%	0	\$0.00		0	
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	
Total		115	\$11,452,294.95	100%	0	\$0.00		0	1
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	
Total		324	\$65,608,896.40	100%	2	\$470,933.66		0	
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	
Total		123	\$7,576,995.26	100%	1	\$55,987.15		0	
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	1	\$108,491.64	NA	0	
Total		213	\$32,601,586.21	100%	1	\$108,491.64		0	
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	:
Total		56	\$5,322,887.55	100%	0	\$0.00		0	
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	:
Total		126	\$24,881,965.68	100%	0	\$0.00		0	
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	:
Total		61	\$3,692,213.49	100%	0	\$0.00		0	(
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	;
Total		58	\$7,742,425.30	100%	0	\$0.00		0	ļ
31406MUL8		30	\$2,811,163.45	100%	0	\$0.00	NA	0	·

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		30	\$2,811,163.45	100%	0	\$0.00		0	•
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	9
Total		31	\$4,124,348.28	100%	0	\$0.00		0	•
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$
Total		29	\$3,451,385.99	100%	0	\$0.00		0	•
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	9
Total		295	\$59,680,578.30	100%	1	\$221,000.00		0	
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	S
Total		282	\$59,675,305.13	100%	1	\$256,750.00		0	9
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	0	\$
Total		2,312	\$476,692,416.95	100%	5	\$877,646.22		0	<u> </u>
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	•
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	<u> </u>
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	Ş
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$

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EVERBANK	5	\$707,584.51	1.16% 0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05% 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22% 0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91% 0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$936,800.00	1.54% 0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$250,339.11	0.41% 0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38% 0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71% 0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51% 0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$146,550.00	0.24% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76% 0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64% 0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47% 0	\$0.00	NA	0	\$
RBC CENTURA BANK	12	\$1,365,107.40	2.24% 0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86% 0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75% 0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	2	\$148,610.00	0.24% 0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42% 0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23% 0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39% 0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1% 0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	9
Total		403	\$60,932,463.01	100%	0	\$0.00		0	
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	5
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	S
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	S
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	Ç
	EVERBANK	19	\$2,538,794.77	2.4%	O	\$0.00	NA	0	9
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	O	\$0.00	NA	0	9
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	O	\$0.00	NA	0	9
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	9
		3	\$221,695.95	0.21%	0	\$0.00	NA	0	9

IRWIN MORTGAGE CORPORATION						
IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41% 0	\$0.00	NA)
M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05% 0	\$0.00	NA) (
MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06% 0	\$0.00	NA)
MIDFIRST BANK	9	\$737,071.48	0.7% 0	\$0.00	NA) 9
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00			NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35% 0	\$0.00	NA) (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40		·		
NCB, FSB	6	\$465,547.76	0.44% 0	\$0.00	NA 0) 5
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11% 0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1% 0	\$0.00	NA)
PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44% 0	\$0.00	NA 0) !
PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82				
RBC CENTURA BANK	14	\$1,290,412.85	1.22% 0	\$0.00	NA 0) :
RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01% 0	\$0.00	NA 0)
SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3% 0	\$0.00	NA 0)
SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01% 0	\$0.00	NA 0)
TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28% 0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23% 0	\$0.00	NA)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14% 0	\$0.00	NA)
USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3% 0	·)
	4	\$314,610.00	0.3% 0	\$0.00	NA)

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	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	8	. ,		Щ	\$0.00	NA		
	Unavailable	165	\$23,277,518.43	21.94%	-	\$0.00	NA	0	
Total		793	\$105,935,673.43	100%	0	\$0.00		0	
					\coprod	<u> </u>			
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	9
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	o	9
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	5
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	2	\$346,900.00		П	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	9
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%		\$0.00	NA		\$
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	o	\$

74	\$13,020,652.86	4.06%	\$0.00	NA	0 \$
40	\$8,033,050.00	2.5%	\$0.00	NA	0 \$
54	\$8,687,645.00	2.71%	\$0.00	NA	0 \$
1	\$64,431.05	0.02%	\$0.00	NA	0 \$
3	\$377,225.00	0.12%	\$0.00	NA	0 \$
11	\$2,586,850.00	0.81%	\$0.00	NA	0 \$
57	\$11,259,184.67	3.51%	\$0.00	NA	0 \$
99	\$15,701,088.86	4.89% 0	\$0.00	NA	0 \$
1	\$80,822.27	0.03%	\$0.00	NA	0 \$
1	\$59,936.63	0.02%	\$0.00	NA	0 \$
6	\$1,060,725.73	0.33% 0	\$0.00	NA	0 \$
51	\$9,994,416.90	3.11% 0	\$0.00	NA	0 \$
7	\$1,108,091.40	0.35%	\$0.00	NA	0 \$
12	\$2,478,740.10	0.77%	\$0.00	NA	0 \$
12	\$1,385,632.25	0.43%	\$0.00	NA	0 \$
7	\$1,214,734.56	0.38%	\$0.00	NA	0 \$
3	\$523,851.87	0.16%	\$0.00	NA	0 \$
13	\$2,145,222.00	0.67%	\$0.00	NA	0 \$
15	\$2,357,694.54	0.73%	\$0.00	NA	0 \$
2	\$226,700.00	0.07%	\$0.00	NA	0 \$
61	\$9,763,093.84	3.04%	\$0.00	NA	0 \$
1	\$145,128.60			NA	0 \$
3	\$856,415.30	0.27%	\$0.00	NA	0 \$
	1 3 11 57 99 1 1 1 6 51 7 12 12 12 7 3 13 15 2 61 1	40 \$8,033,050.00 54 \$8,687,645.00 1 \$64,431.05 3 \$377,225.00 11 \$2,586,850.00 57 \$11,259,184.67 99 \$15,701,088.86 1 \$80,822.27 1 \$59,936.63 6 \$1,060,725.73 51 \$9,994,416.90 7 \$1,108,091.40 12 \$2,478,740.10 12 \$1,385,632.25 7 \$1,214,734.56 3 \$523,851.87 13 \$2,145,222.00 15 \$2,357,694.54 2 \$226,700.00 61 \$9,763,093.84 1 \$145,128.60	40 \$8,033,050.00 2.5% 0 54 \$8,687,645.00 2.71% 0 1 \$64,431.05 0.02% 0 3 \$377,225.00 0.12% 0 11 \$2,586,850.00 0.81% 0 57 \$11,259,184.67 3.51% 0 99 \$15,701,088.86 4.89% 0 1 \$80,822.27 0.03% 0 6 \$1,060,725.73 0.33% 0 51 \$9,994,416.90 3.11% 0 7 \$1,108,091.40 0.35% 0 12 \$2,478,740.10 0.77% 0 12 \$1,385,632.25 0.43% 0 7 \$1,214,734.56 0.38% 0 3 \$523,851.87 0.16% 0 13 \$2,145,222.00 0.67% 0 15 \$2,357,694.54 0.73% 0 2 \$226,700.00 0.07% 0 61 \$9,763,093.84 3.04% 0 1 \$145,128.60 0.05% 0	40 \$8,033,050.00 2.5% 0 \$0.00 54 \$8,687,645.00 2.71% 0 \$0.00 1 \$64,431.05 0.02% 0 \$0.00 3 \$377,225.00 0.12% 0 \$0.00 11 \$2,586,850.00 0.81% 0 \$0.00 57 \$11,259,184.67 3.51% 0 \$0.00 99 \$15,701,088.86 4.89% 0 \$0.00 1 \$80,822.27 0.03% 0 \$0.00 1 \$59,936.63 0.02% 0 \$0.00 6 \$1,060,725.73 0.33% 0 \$0.00 51 \$9,994,416.90 3.11% 0 \$0.00 7 \$1,108,091.40 0.35% 0 \$0.00 12 \$2,478,740.10 0.77% 0 \$0.00 12 \$1,385,632.25 0.43% 0 \$0.00 7 \$1,214,734.56 0.38% 0 \$0.00 3 \$523,851.87 0.16% 0 \$0.00 13 \$2,145,222.00 0.67% 0 \$0.00 2 \$226,700.00 0.07% 0 \$0.00 1 \$1,45,128.60 0.05% 0	40 \$8,033,050.00 2.5% 0 \$0.00 NA 54 \$8,687,645.00 2.71% 0 \$0.00 NA 1 \$64,431.05 0.02% 0 \$0.00 NA 3 \$377,225.00 0.12% 0 \$0.00 NA 11 \$2,586,850.00 0.81% 0 \$0.00 NA 57 \$11,259,184.67 3.51% 0 \$0.00 NA 1 \$80,822.27 0.03% 0 \$0.00 NA 1 \$80,822.27 0.03% 0 \$0.00 NA 1 \$59,936.63 0.02% 0 \$0.00 NA 51 \$9,994,416.90 3.11% 0 \$0.00 NA 51 \$9,994,416.90 3.11% 0 \$0.00 NA 12 \$2,478,740.10 0.77% 0 \$0.00 NA 12 \$1,385,632.25 0.43% 0 \$0.00 NA 3 \$523,851.87 0.16% 0 \$0.00 NA 13 \$2,145,222.00 0.67% 0 \$0.00 NA 14 \$2,257,694.54 0.73% 0 \$0.00 NA 15 \$2,257,694.54 0.73% 0 \$0.00 NA 16 \$9,763,093.84 3.04% 0 \$0.00 NA 17 \$145,128.60 0.05% 0 \$0.00 NA

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	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$
	Unavailable		\$52,336,076.10				NA	0	\$
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0	\$
								Ц	
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	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	\$
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%					
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%		·			
	EVERBANK	96	\$19,455,886.63	3.61%	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	\$
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	o	\$
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$

\$1,087,350.00

HOMESTREET BANK

0.2% 0

\$0.00

NA 0

INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	1	\$211,434.79	NA	0	\$
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00			\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$
NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$
PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$
	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	513	\$75,125,728.57	13.95% 0	\$0.00	NA	0	
Total		3,235	\$539,327,816.41	100% 1	\$211,434.79		0	
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41% 0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	. 15	\$1,652,755.77	1.47% 2	\$120,605.61	NA	2	\$120,6
	BANKNORTH, NA	6	\$978,820.00	0.87% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19% 0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4% 0	\$0.00	NA	0	
	EVERBANK	87	\$18,757,694.89	16.63% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85% 0	\$0.00	NA	0	<u> </u>
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19% 0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14% 0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28% 0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36% 0	\$0.00	NA	0	
		31	\$4,615,238.66	4.09% 0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93% 0	\$0.00	NA 0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	\$0.00	NA 0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	\$0.00	NA 0	\$
PIONEER BANK	5	\$491,760.76	0.44%	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	6					
RBC CENTURA BANK	1	\$87,200.00	0.08%	\$0.00	NA 0	\$
RBC MORTGAGE COMPANY	77					
SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	\$0.00	NA 0	\$
SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36% 0	\$0.00	NA 0	\$
SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	\$0.00	NA 0	\$
THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	\$0.00	NA 0	9
THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77% 0	\$0.00	NA 0	\$
TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	\$0.00	NA 0	\$
U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	\$0.00	NA 0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6% 0	\$0.00	NA 0	4
WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	\$0.00	NA 0	4
WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	\$0.00	NA 0	
	56	\$5,222,203.55	4.63%	\$0.00	NA 0	S

	WELLS FARGO BANK, N.A.								
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	-
Total		837	\$112,807,630.39	100%	2	\$120,605.61		2	\$120,60
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	S
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	9
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	9
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	О	
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	9
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	9
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	9
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	Ç
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	9
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00		44	\$
	Unavailable	95			1	\$86,108.30	NA	0	\$
Total		263	\$30,763,224.78	100%	1	\$86,108.30		0	\$
		<u> </u>			Ц			Ц	
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	4
	COUNTRYWIDE HOMI LOANS, INC. FIRST HORIZON HOMI LOAN CORPORATION	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$
		4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	•
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$
<u> </u>	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	•
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	<u> </u>
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	4
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	2	, ,	3.1%	Н	\$0.00		Ш	
	WACHOVIA MORTGAGE	5	\$892,916.38	5.19%	0	\$0.00	NA	0	

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	CORPORATION								
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	.0	\$
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	.0	\$
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%		\$0.00	NA		\$
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	.0	\$
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	.0	\$
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59		Ш	\$0.00	NA	.0	\$
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	9

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	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	9
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00			
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5							
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	. , , ,	0.4%		·	NA	0	\$
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$
	Unavailable		\$268,030,873.13	55.41%	4	\$672,121.68	NA	4	\$672,12
\bot		3,173	\$483,576,933.91	100%	4	\$672,121.68		4	\$672,12
					1				

Total

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31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		\$17,049,757.55	6.22%		\$115,711.45	NA	1 1	\$115,7
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64			\$0.00	NA		:
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	;
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	1	\$185,497.08	NA	1	\$185,49
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	:
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	:
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	:
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	;
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	:
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	:
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	:
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	•
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	:
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	:
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	;
		3	\$316,205.44	0.12%	0	\$0.00	NA	0	

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	NEXSTAR FINANCIAL				Ī	!			
	CORPORATION PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00) NA	0	\$
	RBC CENTURA BANK	2	\$191,100.00	0.07% (0	\$0.00) NA	0	\$
	RBC MORTGAGE COMPANY	10						П	
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00) NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38% (0	\$0.00) NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00) NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00) NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00) NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	Ψετε,//2.02		Ш	·		11	
<u> </u>	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00) NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04% (0	\$0.00) NA	0	\$
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13% (0	\$0.00) NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% (0	\$0.00) NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11% (0	\$0.00) NA	0	\$
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	15			Щ			11	
	Unavailable	675			-	\$108,258.63		++	\$108,25
Total		2,248	\$274,104,394.54	100%	3	\$409,467.16	 '	3	\$409,46
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26% (0	\$0.00) NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22% (0	\$0.00) NA	0	\$

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\$315,296.51

1.51% 0

\$0.00

CHASE MANHATTAN

MORTGAGE

	CORPORATION				Ш			Ш	
	CITIZENS MORTGAGE	5	\$866,393.58	4.15%	0	\$0.00	NA	0	<u> </u>
	CORPORATION		Ψοσο,ενείε :	1.12 /	H	Ψ • • • •		Ŭ.	
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	, , ,			\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	. , ,	7.13%	Ш	\$0.00	NA	Ш	\$
	Unavailable	48		39.29%	-	\$0.00	NA		\$
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$
					dash			4	
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00			\$0.00	NA	Ш	\$
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	, ,	0.29%	0	\$0.00	NA	Ш	\$
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	9

108

\$9,353,198.43

10.47% 0

\$0.00

NA 0

COUNTRYWIDE HOME

LOANS, INC.

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. RWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	4 13 3 58 1 1 2	\$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00	0.37% 1.2% 0.49% 6.02% 0.12% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$ \$ \$
FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. RWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY	3 58 1	\$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00	0.49% 6.02% 0.12%	0 0 0	\$0.00	NA NA	0	
GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. RWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY	58 1 1	\$5,383,070.56 \$105,927.18 \$100,000.00	6.02% 0.12%	0	\$0.00	NA	0	
CORPORATION GUARANTY BANK F.S.B. RWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY	1	\$105,927.18 \$100,000.00	0.12%	0			H	
F.S.B. RWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY	1 1 2	\$100,000.00		H	\$0.00	NA	0	
CORPORATION MIDFIRST BANK NATIONAL CITY	1 2	·	0.11%	0			+	\$
NATIONAL CITY	2	\$154.250.00		Ŭ	\$0.00	NA	0	\$
		Ψ1 <i>9</i> 1 ,4 <i>3</i> 0.00	0.17%	0	\$0.00	NA	0	\$
MORTOMOL COMITMIN	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$
Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$
	1,025	\$89,345,591.40	100%	0	\$0.00		0	\$
FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$
RWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$40,376.29		Ц	•		0	\$
	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$
	GUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK JNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION MUTUAL BANK, FA Jnavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY JNION PLANTERS	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Jnavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PREC MORTGAGE COMPANY UNION PLANTERS BANK NA 13 13 14 15 15 16 17 17 18 18 19 19 19 10 10 11 11 12 12 13 14 15 16 17 17 18 18 18 19 19 10 10 10 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 19 19 10 10 10 10 11 11 12 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK JNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Jnavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION RATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY JNION PLANTERS BANK NA 13 \$1,055,098.93 \$101,100.00 \$410,341.13 \$671,688.24 \$419,341.13 \$34,627,403.11 \$34,627,403.11 \$30,480,095.78 \$489,345,591.40 \$410,255 \$410,368.24 \$419,341.13 \$410,255 \$410,368.24 \$419,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13 \$410,341.13	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK JINION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA JINION BANK JINION BANK JINION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION BANK JINION	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juavailable Juav	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK JNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnava	SUNTRUST	SUNTRUST

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	67	\$4,250,182.46	59.49% 0	\$0.00	NA	0	9
Total		117	\$7,142,256.80	100% 0	\$0.00		0	5
Total 31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4% 0	\$0.00	NA	. 0	9
	AMSOUTH BANK	1	\$64,600.00	0.23% 0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23% 0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44% 0	\$0.00	NA	0	S
	EVERBANK	68	\$9,967,257.90	35.31% 0	\$0.00	NA	0	9
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4% 0	\$0.00	NA	0	S
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45% 0	\$0.00	NA	0	S
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88% 0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57% 0	\$0.00	NA	0	9
	RBC CENTURA BANK	1	\$48,000.00	0.17% 0	\$0.00	NA	0	5
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28% 0	\$0.00	NA	0	S
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94% 0	\$0.00	NA	0	
		2	\$178,770.00	0.63% 0	\$0.00	NA	0	

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	J	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%)	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	J	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	. , ,		_	\$0.00	NA (\$
	Unavailable	88			_	\$0.00	NA	<u> </u>	\$
Total		270	\$28,231,094.20	100%)	\$0.00		0	\$
					\perp			<u> </u>	
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	, ,			\$0.00	NA		\$
	EVERBANK	23	\$2,292,196.20	37.94%)	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	. ,			\$0.00	NA		\$
<u> </u>	RBC CENTURA BANK	1	\$41,600.00	0.69%)	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75% 0)	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$270,997.33	4.49% 0)	\$0.00	NA (0	\$
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%)	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%)	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66% 0)	\$0.00	NA	0	9
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%)	\$0.00	NA (0	5
	WELLS FARGO BANK, N.A.	1	1 . ,			\$0.00	NA		
	Unavailable	28			_	\$0.00	NA		
Total		76	\$6,041,428.09	100% 0)	\$0.00		0	\$
					4			 	
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49			\$0.00	NA		
	AMSOUTH BANK	1	\$45,500.00	0.23%)	\$0.00	NA (0	
	BANK OF AMERICA NA	9	\$904,784.00	4.5%)	\$0.00	NA (0	(
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00			\$0.00	NA	0	
	EVERBANK	3	\$244,044.03	1.21%)	\$0.00	NA	ð	

10

\$1,144,263.15

5.69% 0

\$0.00

NA 0

FIRST HORIZON HOME

LOAN CORPORATION

	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00			\$
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	Ц	\$0.00	NA	Ш	\$
	Unavailable	96		48.42%	-	\$0.00	NA	0	\$
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$
		1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$
1	ı		l l					ı I	•

	MARKET STREET								<u> </u>
	MORTGAGE CORPORATION								I
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	<u> </u>
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%			NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$
					Ц			Ц	<u> </u>
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$
					Ц			Ц	1
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$

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\$99,356.01

FLAGSTAR BANK, FSB

0.1%0

\$0.00

NA 0

	FLAUSTAK DAINK, FSD	1	\$99,330.01	0.1%	U	\$0.00	NA	U D
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0 \$
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0 \$
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0 \$
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0 \$
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%		\$0.00	NA	
	Unavailable	378		40.33%		\$0.00	NA	
Total		940	\$97,955,089.55	100%	0	\$0.00		0 \$
212517565		20	\$7.7.7.010.01	- -~		40.00	27.1	0 4
31371L7C7	BANK OF AMERICA NA		·	7.5%		\$0.00	NA	
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	U	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0 \$
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0 \$
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0 \$
		2	\$264,640.30	0.35%	0	\$0.00	NA	0 \$
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	THE BRANCH BANKING AND TRUST COMPANY							
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0 \$0.00	0 NA	0	\$
	WELLS FARGO BANK, N.A.	12			·		Ш.	\$
	Unavailable	348		1			0	\$
Total	!	440	\$76,707,204.14	100% 0	0 \$0.00	<u>)</u>	0	\$
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	. , ,				Ш	\$
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0 \$0.00	0 NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0 \$0.00	0 NA	0	\$
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51% 0	0 \$0.00	0 NA	0	\$
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0 \$0.00	0 NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28% 0	0 \$0.00	0 NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0 \$0.00	0 NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0 \$0.00		₩.	\$
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0 \$0.00	0 NA	0	
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0 \$0.00	0 NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41% 0	0 \$0.00	0 NA	0	9
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97% 0	0 \$0.00	0 NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0 \$0.00	0 NA	0	
	Unavailable	702	\$96,765,418.08	68.23%	0 \$0.00	0 NA	0	9
Total		1,082	\$141,783,378.88	100%	0 \$0.00	<u>, </u>	0	9
		<u> </u>			 	<u> </u> '	#	
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53% 0	0 \$0.00	0 NA	0	
	WASHINGTON MUTUAL BANK, FA	32	. , ,				₩	
	Unavailable	59	. , ,			1		
Total	'	98	\$20,689,722.71	100% 0	0 \$0.00	<u>'</u>	0	
	· · · · · · · · · · · · · · · · · · ·	1 '	1	4		· 1	1 1	

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HOMESTREET BANK	1	\$234,000.00	0.64% 0	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08% 0	\$0.00	NA 0	\$
Unavailable	91	\$17,554,870.99	47.79% 0	\$0.00	NA 0	\$
	184	\$36,735,121.82	100% 0	\$0.00	0	\$
HOMEGER FEET DANK		Φ1 220 250 00	5.2 68.0	Φ0.00	N7.4 0	4
	6	\$1,220,350.00	5.36% 0	\$0.00	NA 0	\$
L.L.C.	35	\$7,471,649.14	32.82% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14% 0	\$0.00	NA 0	\$
Unavailable	49	\$9,940,505.59	43.68% 0	\$0.00	NA 0	\$
	113	\$22,762,346.37	100% 0	\$0.00	0	\$
PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	\$0.00	NA 0	\$
Unavailable	12	\$2,715,389.62	59.32% 0	\$0.00	NA 0	\$
	19	\$4,577,035.62	100% 0	\$0.00	0	\$
HOMESTREET BANK	2	\$427,000.00	17.12% 0	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88% 0	\$0.00	NA 0	\$
	11	\$2,494,358.00	100% 0	\$0.00	0	\$
HOMESTREET BANK	3	\$675,000,00	32.23% 0	\$0.00	NA 0	\$
PULTE MORTGAGE,						
D.D.C.	11	\$2,094,153.26	100% 0	\$0.00	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42% 0	\$0.00	NA 0	\$
WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57% 0	\$0.00	NA 0	\$
Unavailable	13	\$2,471,658.39	44.01% 0	\$0.00	NA 0	\$
	33	\$5,616,691.89	100% 0	\$0.00	0	\$
			100110	40.00		
Unavailable	1 1					
	10	\$1,171,117.08	100% 0	\$0.00	0	\$
	1			I		
CITIMORTGAGE, INC.	3	\$275,232.65	15.27% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C. HOMESTREET BANK PULTE MORTGAGE, L.L.C. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 12 HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 12 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 11 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 11 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA Unavailable 13 33	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 12 \$2,715,389.62 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 11 \$2,494,358.00 HOMESTREET BANK PULTE MORTGAGE, L.L.C. 11 \$2,494,358.00 PULTE MORTGAGE, L.L.C. 11 \$2,494,358.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,471,658.39 Unavailable 10 \$1,171,117.08	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable PULTE MORTGAGE, L.L.C. BAGGO DIOLOTTO PULTE MORTGAGE, L.L.C. PULTE MORTGA	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 91 \$17,554,870.99 47.79% 0 \$0.00 184 \$36,735,121.82 100% 0 \$0.00 HOMESTREET BANK 6 \$1,220,350.00 5.36% 0 \$0.00 PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 49 \$9,940,505.59 43.68% 0 \$0.00 PULTE MORTGAGE, L.L.C. \$469,896.00 10.27% 0 \$0.00 PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA Unavailable 49 \$9,940,505.59 43.68% 0 \$0.00 PULTE MORTGAGE, L.L.C. \$469,896.00 10.27% 0 \$0.00 MUTUAL BANK, FA Unavailable 12 \$2,715,389.62 59.32% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.C. 11 \$2,494,358.00 100% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.C. 11 \$2,494,358.00 100% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.C. 11 \$2,494,358.00 100% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, L.C. 11 \$2,494,358.00 100% 0 \$0.00 HOMESTREET BANK PULTE MORTGAGE, S1,419,153.26 67.77% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,471,658.39 44.01% 0 \$0.00 Unavailable 14 \$2,471,688.39 44.01% 0 \$0.00 Unavailable 15 \$2,447,299.13 43.57% 0 \$0.00 Unavailable 10 \$1,171,117.08 100% 0 \$0.00 Unavailable 10 \$1,171,117.08 100% 0 \$0.00	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA 82 \$16,560,484.70

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	Unavailable	11	\$939,400.39	52.11%	n	\$0.00	NA	n	<u> </u>
Total	Ullavallaule	22	\$1,802,563.85		_	\$0.00 \$0.00		0	 \$
Total	+		φ1,002,505.05	100 /0	<u> </u>	φυ•υυ		<u> </u>	Ψ
31371P2D1	WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$
Total		5	\$783,658.72	100%	0	\$0.00		0	\$
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$
Total		1	\$201,784.05	100%	0	\$0.00		0	\$
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,326.19		_	\$0.00	NA		\$
Total		8	\$723,815.25	100%	0	\$0.00		0	\$
		\sqcup						<u> </u>	
31371P2J8	Unavailable	2	\$149,899.51	100%	_	\$0.00	NA	_	\$
Total		2	\$149,899.51	100%	0	\$0.00		0	\$
		\longmapsto			\bot			 	
31371P2K5	Unavailable	11	\$792,205.50			\$0.00	NA		\$
Total		11	\$792,205.50	100%	0	\$0.00		0	\$
212717212		${}$	\$207.046.66	1000	_	#0.00	37.4	_	
31371P2L3	Unavailable	2	\$387,946.66			\$0.00	NA	0	7
Total		2	\$387,946.66	100%	<u> </u>	\$0.00		<u>U</u>	\$
31371P2P4	Unavailable		\$85,111.04	100%	0	\$0.00	NA	0	•
	Unavanable	1			_	\$0.00 \$0.00		0	\$
Total	-	 	\$85,111.04	100 70	<u> </u>	φυ.υυ		<u> </u>	ψ
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	n	\$0.00	NA	0	•
513/11/2/2	Unavailable	4	\$509,793.25	72.13%	-	\$0.00	NA	_	\$
Total	Chavanaole	6	\$706,793.25			\$0.00		0	\$
Total			Ψίου, ένοι Σε	100 /0		ΨΟ•ΟΟ		+	
31371PZ45	HARWOOD STREET FUNDING I, LLC	1	\$159,029.80			\$0.00	NA		\$
	Unavailable	2	\$318,956.18			\$0.00	NA		\$
Total		3	\$477,985.98	100%	0	\$0.00		0	\$
31371PZ52		3	\$249,388.57	50%	0	\$0.00	NA	0	\$

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	HARWOOD STREET FUNDING I, LLC								
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$
Total		8	· ·	100%		\$0.00		0	\$
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA		4
	Unavailable	10	. , , ,			\$0.00	NA	0	9
Total		12	\$1,547,251.33	100%	0	\$0.00		0	
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$
Total		10	\$1,058,028.97	100%	0	\$0.00		0	\$
212710706	CITIMORTO A CELINIC	1	¢50,020,40	2.000/	0	\$0.00	NIA	0	d
31371PZ86	CITIMORTGAGE, INC. Unavailable	9	\$58,938.40		_	\$0.00 \$0.00	NA NA	_	4
Total	Onavanable	10	\$1,420,381.26 \$1,479,319.66	100%		\$0.00 \$0.00		0	<u>4</u>
lotai		10	\$1,479,319.00	100 %	U	φυ.υυ		U _	4
31371PZ94	CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12				\$0.00	NA		\$
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	9
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$
31376KK21	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	S
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	9

BANCORPSOUTH BANK	5	\$651,933.91	4.59% 0	\$0.00	NA 0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$314,947.09	2.22% 0	\$0.00	NA 0	\$
BANK OF STANLY	1	\$115,000.00	0.81% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26				
BAXTER CREDIT UNION	2	\$277,179.11	1.95% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16% 0	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19% 0	\$0.00	NA 0	\$
CLOVER LEAF BANK SB	1	\$146,000.00	1.03% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$134,833.21	0.95% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7% 0	\$0.00	NA 0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	2	\$435,198.15	3.06% 0	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	1	\$108,298.06	0.76% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$84,651.32	0.6% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$102,734.11	0.72% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71% 0	\$0.00	NA 0	\$
	1	\$92,405.08	0.65% 0	\$0.00	NA 0	\$

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IVANHOE FINANCIAL INC.							
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$585,589.62	4.12% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46% 0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63% 0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11% 0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$115,000.00	0.81% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74% 0				\$
PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91% 0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$609,960.34	4.29% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46% 0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$144,000.00	1.01% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79% 0	\$0.00	NA	0	\$
TIERONE BANK	2	\$191,546.24	1.35% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72% 0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82% 0	\$0.00	NA	0	\$

	UNITED FINANCIAL	2	\$343,453.89	2.42%	0	\$0.00	NA	0	
	MORTGAGE CORP.	1	·			·			4
	WESTBANK WESTCONSIN CREDIT UNION	1	\$93,000.00 \$104,816.03	0.65%			NA NA	П	\$
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	9
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	9
Total	e na , anaero	100		100%	Н	\$0.00		0	9
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31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	9
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.93%	0	\$0.00	NA	0	9

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CAPITAL CENTER, L.L.C.						
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$127,500.00	0.62% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59% 0			
CORNBELT BANK	1	\$215,000.00	1.05% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56% 0			
CREDIT UNION ONE	1	\$124,721.36	0.61% 0	\$0.00	NA 0	\$
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6% 0	\$0.00	NA 0	\$
EXTRACO MORTGAGE	2	\$222,085.99	1.08% 0	\$0.00	NA 0	\$
FIMI, INC.	1	\$120,000.00	0.59% 0	\$0.00	NA 0	\$
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49% 0	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$111,750.34	0.55% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75% 0	·		
FIRST PLACE BANK	4	\$603,170.72	2.95% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05% 0	\$0.00	NA 0	4
FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48% 0	\$0.00	NA 0	S
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47% 0	\$0.00	NA 0	

GREATER NEVADA						
MORTGAGE SERVICES	2	\$282,069.81	1.38%	\$0.00	NA 0	
GTE FEDERAL CREDIT	1	\$85,010.07	0.42%	\$0.00	NA 0	
HOME FINANCING	4	\$589,830.14	2.88%	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0 \$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	\$0.00	NA 0	
MID-PENN BANK	1	\$101,376.83	0.5%	0 \$0.00	NA 0	
MIDWEST	1	\$137,028.07				
MIDWEST LOAN	2	\$357,000.00	1.74%	\$0.00	NA 0	
MONTICELLO	1	\$182,592.87	0.89%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	4	\$432,128.63	2.11%	\$0.00	NA 0	
	UNION HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDVEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY NATIONWIDE	UNION HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, 1 LLC IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-PENN BANK I MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY I NATIONWIDE 4	UNION	UNION	UNION	UNION

	GAGE COMPANY ICATED NEL						
NORTI	HERN OHIO STMENT	1	\$225,000.00	1.1% 0	\$0.00	NA 0)
NPB M	MORTGAGE LLC	1	\$196,000.00	0.96% 0	\$0.00	NA 0)
OCEA	N BANK	1	\$86,100.00	0.42% 0	\$0.00	NA 0)
	ECOND GAGE COMPANY	2	\$257,692.37	1.26% 0	\$0.00		
CREDI	FEDERAL IT UNION	2	\$198,695.14	0.97% 0	\$0.00	NA 0) :
JACKS	IER BANK OF SONVILLE	1	\$100,800.00	0.49% 0	\$0.00	NA 0)
MORT CORPO	EWEST GAGE ORATION	1	\$100,800.00) 5
S&T B.	ANK	1	\$100,581.83	0.49% 0	\$0.00	NA 0)
UNION		3	\$426,356.19	2.08% 0	\$0.00	NA 0) 3
CORPO	RITY MORTGAGE ORATION	1	\$216,000.00	1.06% 0	\$0.00	NA 0)
MORT	HTRUST GAGE ORATION	1	\$131,410.09	0.64% 0	\$0.00	NA 0)
BANK		1	\$181,000.00	0.88% 0	\$0.00	NA 0)
	UL POSTAL OYEES CREDIT N	1	\$147,670.09	0.72% 0	\$0.00	NA 0)
STATE LAKES	E BANK OF THE S	1	\$112,000.00	0.55% 0	\$0.00	NA 0)
BANK		1	\$169,621.04	0.83% 0	\$0.00	NA 0) :
BANK		1	\$132,000.00	0.64% 0	\$0.00	NA 0)
	ERGET DNAL BANK OF	1	\$171,000.00	0.84% 0	\$0.00	NA 0) :
	TA FEDERAL IT UNION	2	\$434,943.20	2.12% 0	\$0.00	NA 0)
CORP.		1	\$179,598.75	0.88% 0	\$0.00	NA 0)
MORT	UA BANK GAGE	1	\$110,752.56		· ·		
	NBANK	1	\$200,114.91	1		1	
	ERSITY OF ONSIN CREDIT	1	\$143,683.69	0.7% 0	\$0.00	NA 0)

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	UNION					ĺ		П	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	5
Total		137	\$20,469,888.17	100%	0	\$0.00		0	9
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	9
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	S
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	S
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA		5
	AUBURNBANK	1	\$136,000.00	0.35%		\$0.00	NA		
		1	\$115,733.72	0.29%	0	\$0.00	NA	0	9

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCORPSOUTH BANK	4	\$419,099.18	1.07% 0	\$0.00	NA 0	\$
BANK CENTER FIRST	1	\$239,457.08	0.61% 0	\$0.00	NA 0	\$
BANK OF HAWAII	4	\$880,298.05	2.24% 0	\$0.00	NA 0	9
BANK OF STANLY	3	\$500,506.74	1.28% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$357,190.15	0.91% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$113,200.00	0.29% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$509,801.33	1.3% 0	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$154,250.27	0.39% 0	\$0.00	NA 0	9
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$350,792.89	0.89% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25% 0	\$0.00	NA 0	\$
CREDIT UNION ONE	2	\$287,164.17	0.73% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6% 0	\$0.00	NA 0	\$
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3% 0	\$0.00	NA 0	\$
EASTERN BANK	1	\$276,373.38	0.7% 0	\$0.00	NA 0	5
	1	\$89,787.29	0.23% 0	\$0.00	NA 0	\$

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EMPIRE FEDERAL CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53% 0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55% 0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$310,660.26	0.79% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$91,991.43	0.23% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$591,723.42	1.51% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$136,075.09					\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32% 0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73% 0	\$0.00	NA	0	\$

HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89% (\$0.00	NA 0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	\$0.00	NA 0	\$
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69% (\$0.00	NA 0	\$
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	\$0.00	NA 0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	\$0.00	NA 0	\$
MID-STATE BANK	1	\$119,169.83	0.3%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	\$0.00	NA 0	\$
MILFORD BANK, THE	3	\$485,897.18	1.24% (\$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49% (\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	\$0.00	NA 0	\$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	\$0.00	NA 0	\$
	1	\$116,631.65	0.3%	\$0.00	NA 0	\$

MORTGAGE MARKETS, LLC			 			
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24% 0	\$0.00	NA 0	, :
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96% 0	\$0.00	NA 0	, (
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8% 0	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53% 0	\$0.00	NA 0	,
PATELCO CREDIT UNION	1	\$255,000.00	0.65% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51% 0	\$0.00	NA 0	,
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22% 0	\$0.00	NA 0	,
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45% 0	\$0.00	NA 0	,
S&T BANK	1	\$124,708.84	0.32% 0	\$0.00	NA 0)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60				
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83% 0	\$0.00	NA 0	,
SKY FINANCIAL GROUP	2	\$352,767.45	0.9% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25% 0	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23% 0	·		
	1	\$87,052.62	0.22% 0	\$0.00	NA 0	

TRANE FEDERAL

	CREDIT UNION						<u> </u>	Ш	
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	.0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	.0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$
Total		255	\$39,244,550.15	100%	0	\$0.00		0	•
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	9
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$
Total		62	\$10,916,172.00	100%	0	\$0.00		0	9
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	9
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	9
Total		45			1			0	\$

					1		\Box
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41% (0 \$0.00) NA	0 !
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	. ,				
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	4 - 5 - 1,5 - 5 - 15		·		
<u> </u>	ANCHORBANK FSB	1	\$109,895.63	0.21%	0 \$0.00) NA	0 5
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0 \$0.00) NA	0 9
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0 \$0.00) NA	0 5
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0 \$0.00) NA	0 5
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0 \$0.00) NA	0 5
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0 \$0.00) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0 \$0.00) NA	0 5
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0 \$0.00) NA	0 5
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0 \$0.00) NA	0 5
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0 \$0.00) NA	0 5
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0 \$0.00) NA	0
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0 \$0.00) NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74% (0 \$0.00) NA	0 5
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0 \$0.00) NA	0
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0 \$0.00) NA	0
	COMMERCE SERVICE CORPORATION	5	\$725,066.76) NA	0
	_	1	\$122,289.35	0.24%	0 \$0.00) NA	0

CU WEST MORTGAGE, INC.						
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25% 0	\$0.00	NA 0	\$
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4% 0	\$0.00	NA 0	\$
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	\$0.00	NA 0	\$
FIRST COMMUNITY BANK	1	\$145,500.00	0.28% 0	\$0.00	NA 0	\$
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% 0	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1% 0	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$126,885.19	0.24% 0	\$0.00	NA 0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33% 0	·	NA 0	\$
FIRST PLACE BANK	7	\$1,107,744.81	2.13% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44% 0	\$0.00	NA 0	\$
FREMONT BANK	15	\$2,556,984.81	4.91% 0	\$0.00	NA 0	\$
FULTON BANK	3	\$484,824.96	0.93% 0	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88% 0	\$0.00	NA 0	\$
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA 0	\$
	1	\$228,000.00	0.44%	\$0.00	NA 0	\$

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1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$
1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$
1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$
1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$
5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$
1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$
3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$
2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$
2	\$319,775.70	0.61%	0	\$0.00			
1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$
1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$
10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$
1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$
4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$
1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$
1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$
4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$
5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$
1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.17%	0	\$0.00			\$
1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$
	1 1 1 5 1 3 2 2 1 1 10 4 1 2 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,802.42 1 \$115,645.44 1 \$260,158.82 5 \$855,309.48 1 \$171,761.20 3 \$394,823.96 2 \$288,032.97 2 \$319,775.70 1 \$209,800.74 1 \$100,624.43 10 \$1,370,820.64 1 \$269,743.81 4 \$494,663.53 1 \$128,250.00 2 \$427,278.49 1 \$100,514.54 4 \$862,745.61 5 \$1,376,957.81 1 \$240,310.41 1 \$87,000.00	1 \$123,802.42 0.24% 1 \$115,645.44 0.22% 1 \$260,158.82 0.5% 5 \$855,309.48 1.64% 1 \$171,761.20 0.33% 3 \$394,823.96 0.76% 2 \$288,032.97 0.55% 2 \$319,775.70 0.61% 1 \$209,800.74 0.4% 1 \$100,624.43 0.19% 10 \$1,370,820.64 2.63% 1 \$269,743.81 0.52% 4 \$494,663.53 0.95% 1 \$128,250.00 0.25% 2 \$427,278.49 0.82% 1 \$100,514.54 0.19% 4 \$862,745.61 1.66% 5 \$1,376,957.81 2.65% 1 \$240,310.41 0.46% 1 \$87,000.00 0.17%	1 \$123,802.42 0.24% 0 1 \$115,645.44 0.22% 0 1 \$260,158.82 0.5% 0 5 \$855,309.48 1.64% 0 1 \$171,761.20 0.33% 0 3 \$394,823.96 0.76% 0 2 \$288,032.97 0.55% 0 2 \$319,775.70 0.61% 0 1 \$209,800.74 0.4% 0 1 \$100,624.43 0.19% 0 1 \$1,370,820.64 2.63% 0 1 \$269,743.81 0.52% 0 4 \$494,663.53 0.95% 0 2 \$427,278.49 0.82% 0 1 \$100,514.54 0.19% 0 4 \$862,745.61 1.66% 0 5 \$1,376,957.81 2.65% 0 1 \$240,310.41 0.46% 0 1 \$87,000.00 0.17% 0	1 \$123,802.42 0.24% 0 \$0.00 1 \$115,645.44 0.22% 0 \$0.00 1 \$260,158.82 0.5% 0 \$0.00 5 \$855,309.48 1.64% 0 \$0.00 1 \$171,761.20 0.33% 0 \$0.00 2 \$288,032.97 0.55% 0 \$0.00 2 \$288,032.97 0.55% 0 \$0.00 1 \$209,800.74 0.4% 0 \$0.00 1 \$100,624.43 0.19% 0 \$0.00 1 \$1,370,820.64 2.63% 0 \$0.00 1 \$269,743.81 0.52% 0 \$0.00 4 \$494,663.53 0.95% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 2 \$427,278.49 0.82% 0 \$0.00 1 \$100,514.54 0.19% 0 \$0.00 4 \$862,745.61 1.66% 0 \$0.00 5 \$1,376,957.81 2.65% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00	1 \$123,802.42 0.24% 0 \$0.00 NA 1 \$115,645.44 0.22% 0 \$0.00 NA 1 \$260,158.82 0.5% 0 \$0.00 NA 5 \$855,309.48 1.64% 0 \$0.00 NA 1 \$171,761.20 0.33% 0 \$0.00 NA 3 \$394,823.96 0.76% 0 \$0.00 NA 2 \$288,032.97 0.55% 0 \$0.00 NA 1 \$209,800.74 0.4% 0 \$0.00 NA 1 \$100,624.43 0.19% 0 \$0.00 NA 1 \$269,743.81 0.52% 0 \$0.00 NA 4 \$494,663.53 0.95% 0 \$0.00 NA 1 \$128,250.00 0.25% 0 \$0.00 NA 2 \$427,278.49 0.82% 0 \$0.00 NA 4 \$862,745.61 1.66% 0 \$0.00 NA 5 \$1,376,957.81 2.65% 0 \$0.00 NA 1 \$240,310.41 0.46% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA	1 \$123,802.42 0.24% 0 \$0.00 NA 0 1 \$115,645.44 0.22% 0 \$0.00 NA 0 1 \$260,158.82 0.5% 0 \$0.00 NA 0 5 \$855,309.48 1.64% 0 \$0.00 NA 0 1 \$171,761.20 0.33% 0 \$0.00 NA 0 3 \$394,823.96 0.76% 0 \$0.00 NA 0 2 \$288,032.97 0.55% 0 \$0.00 NA 0 2 \$319,775.70 0.61% 0 \$0.00 NA 0 1 \$209,800.74 0.4% 0 \$0.00 NA 0 1 \$100,624.43 0.19% 0 \$0.00 NA 0 1 \$269,743.81 0.52% 0 \$0.00 NA 0 4 \$494,663.53 0.95% 0 \$0.00 NA 0 1 \$128,250.00 0.25% 0 \$0.00 NA 0 2 \$427,278.49 0.82% 0 \$0.00 NA 0 4 \$862,745.61 1.66% 0 \$0.00 NA 0 5 \$1,376,957.81 2.65% 0 \$0.00 NA 0

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MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55% 0	\$0.00	NA	9
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57% 0	\$0.00	NA	9
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31% 0	\$0.00	NA	9
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48% 0	\$0.00	NA	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17% 0	\$0.00	NA(\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23% 0	\$0.00	NA	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36% 0	\$0.00	NA	9
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	\$0.00	NA	9
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43% 0	\$0.00	NA	9
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	\$0.00	NA	9
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95% 0	\$0.00	NA	9
PEOPLES BANK	2	\$432,579.21	0.83% 0	\$0.00	NA) \$
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49% 0			
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	\$0.00	NA	9
REDWOOD CREDIT UNION	1	\$219,791.25	0.42% 0	\$0.00	NA	9
S&T BANK	1	\$85,420.81	0.16% 0	\$0.00	NA	9
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA	9
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27% 0	\$0.00	NA	9
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1% 0	\$0.00	NA	9

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9 9									
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	9
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	9
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	9
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	. 0	9
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	9
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	95
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	. 0	9
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	9
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	. 0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	13	\$2,033,887.78	0.35%	0	\$0.00	NA	. 0	S

ASSOCIATION		I	1			
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0	\$0.00	NA 0) \$
ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0	\$0.00	NA 0) \$
ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08% 0			
ALERUS FINANCIAL	1	\$223,766.13	0.04% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04% 0		NA 0	\$
ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52% 0	·		
AMERICAN BANK	8	\$1,357,669.01	0.24% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23% 0	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78% 0	\$0.00	NA 0	\$
AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07% 0	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	10	\$1,939,500.20	0.34% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$244,354.72	0.04% 0	\$0.00	NA 0	\$

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HORE FUNDING,	1	\$146,350.64	0.03% 0	\$0.00	NA 0)
SOCIATED CREDIT IION	2	\$270,220.94	0.05% 0	\$0.00	NA 0	, 9
SOCIATED DRTGAGE INC.	105	\$16,872,287.97	2.94% 0	\$0.00	NA 0	, 9
TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$490,851.60	0.09% 0	\$0.00	NA 0) 4
BURNBANK	1	\$127,866.35	0.02% 0	\$0.00	NA 0) \$
LDS, HORNE & HITE INVESTMENT PRP.	4					
RORA FINANCIAL OUP INC.	6	\$948,933.85	0.17% 0	\$0.00	NA 0	9
F. GOODRICH IPLOYEES FED EDIT UNION	6	\$719,942.57	0.13% 0	\$0.00	NA 0)
NCORPSOUTH NK	16	\$2,272,961.22		·		,
NK CALUMET, N.A.	1	\$330,670.49	0.06% 0	\$0.00	NA 0) 9
NK CENTER FIRST	4		0.1% 0	\$0.00	NA 0	
NK MUTUAL	9	\$1,245,866.07	0.22% 0	\$0.00	NA 0) (
NK OF HANOVER ID TRUST COMPANY	2	\$283,351.52	0.05% 0	\$0.00	NA 0	,
NK OF HAWAII	9	\$3,189,013.02	0.56% 0	\$0.00	NA 0) (
NK OF LANCASTER UNTY NA	1	+ ,		·		
NK OF LENOX	2		0.09% 0	\$0.00	NA 0	, .
NK OF NEWPORT	3	<u> </u>				1
NK OF OAKFIELD	1	\$221,000.00	0.04% 0	\$0.00	NA 0) :
NK OF THE SCADES	7	\$1,072,304.80				
NK OF WAUSAU	4	\$832,819.23	0.14% 0	\$0.00	NA 0)
NK TEXAS, TIONAL SOCIATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
NK-FUND STAFF DERAL CREDIT IION	4	\$756,921.67	0.13% 0	\$0.00	NA 0)
NKERS FINANCIAL OUP INC.	6	\$1,556,704.52	0.27% 0	\$0.00	NA 0)
RKSDALE FEDERAL EDIT UNION	2	\$185,296.63	0.03% 0	\$0.00	NA 0	,
XTER CREDIT	18	. , ,		·		
NCHMARK BANK	1	\$135,858.01	0.02% 0	\$0.00	NA 0	<u>/</u>
	HORE FUNDING, C SOCIATED CREDIT HON SOCIATED ORTGAGE INC. TORIA FEDERAL VINGS AND LOAN SOCIATION BURNBANK LDS, HORNE & HITE INVESTMENT RP. RORA FINANCIAL OUP INC. GOODRICH IPLOYEES FED EDIT UNION NCORPSOUTH NK NK CALUMET, N.A. NK CENTER FIRST NK MUTUAL NK OF HANOVER D TRUST COMPANY NK OF HAWAII NK OF LANCASTER UNTY NA NK OF LENOX NK OF NEWPORT NK OF OAKFIELD NK OF THE SCADES NK OF WAUSAU NK TEXAS, TIONAL SOCIATION NK-FUND STAFF DERAL CREDIT HON NKERS FINANCIAL OUP INC. RKSDALE FEDERAL EDIT UNION XTER CREDIT HON XTER CREDIT	HORE FUNDING, SOCIATED CREDIT ION SOCIATED DRTGAGE INC. TORIA FEDERAL VINGS AND LOAN SOCIATION BURNBANK LDS, HORNE & HITE INVESTMENT RP. RORA FINANCIAL OUP INC. GOODRICH IPLOYEES FED EDIT UNION NCORPSOUTH NK NK CALUMET, N.A. 1 NK CENTER FIRST NK MUTUAL NK OF HANOVER D TRUST COMPANY NK OF HAWAII NK OF LANCASTER UNTY NA NK OF LENOX NK OF NEWPORT NK OF OAKFIELD NK OF THE SCADES NK OF WAUSAU NK TEXAS, TIONAL SOCIATION NK-FUND STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. RKSDALE FEDERAL EDIT UNION ATTER CREDIT ION TOS TOS TOS TOS TOS TOS TOS T	HORE FUNDING, 2 \$146,350.64 SOCIATED CREDIT ION SOCIATED ORTGAGE INC. TORIA FEDERAL VINGS AND LOAN SOCIATION BURNBANK 1 \$127,866.35 LDS, HORNE & HITE INVESTMENT RP. RORA FINANCIAL OUP INC. 5. GOODRICH IPLOYEES FED 6 \$719,942.57 EDIT UNION NCORPSOUTH NK CALUMET, N.A. 1 \$330,670.49 NK CENTER FIRST 4 \$550,383.99 NK MUTUAL 9 \$1,245,866.07 NK OF HANOVER D TRUST COMPANY NA SOF LANCASTER UNTY NA NK OF LENOX 2 \$539,149.75 NK OF NEWPORT 3 \$583,418.10 NK OF WAUSAU 4 \$832,819.23 NK TEXAS, TIONAL 1 \$100,000.00 SCIATION NK-FUND STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 6 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 6 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 8 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 8 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 8 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION STAFF DERAL CREDIT ION NKERS FINANCIAL OUP INC. 8 \$1,556,704.52 RISDALE FEDERAL EDIT UNION STAFF DERAL CREDIT ION STAFF DERAL C	HORE FUNDING, 2	S146,350.64	HORE FUNDING, SOCIATED CREDIT ION 2 \$270,220.94 0.05% 0 \$0.00 NA 0 SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT ION SOCIATED CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CRED

BENEFICIAL MUTUA SAVINGS BANK	L 6	\$999,969.82	0.17%	\$0.00	NA 0	\$
BETHPAGE FEDERAI CREDIT UNION	L 2	\$527,850.00	0.09% 0	\$0.00	NA 0	9
BLACKHAWK CREDI UNION	IT 2	\$292,903.86	0.05% 0	\$0.00	NA 0	\$
BLUE BALL NATION BANK	AL 8	\$1,006,550.66	0.18% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	S 29	\$5,400,643.31	0.94% 0	\$0.00	NA 0	9
BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03% 0	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	\$0.00	NA 0	\$
CAMBRIDGE SAVING BANK	GS 2	\$348,539.24	0.06%	\$0.00	NA 0	\$
CAPE COD FIVE CEN SAVINGS BANK	TS 6	\$870,374.15	0.15% 0	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58% 0	\$0.00	NA 0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDI UNION	Т 1	\$105,889.33	0.02% 0	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$1,019,934.38	0.18% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03% 0	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06% 0	\$0.00	NA 0	\$
CENTRAL MORTGAC COMPANY	GE 21	\$3,741,409.32	0.65% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$200,850.00	0.03% 0	\$0.00	NA 0	\$
	1	\$134,500.00	0.02% 0	\$0.00	NA 0	\$

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CFCU COMMUNITY CREDIT UNION								
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%		\$0.00			
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	•
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	5
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	S
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	(
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	(
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	\$0.00	NA	\$
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09% 0	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	\$0.00	NA) \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	\$0.00	NA	\$
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06% 0	\$0.00	NA (\$
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16% 0	\$0.00	NA (\$
CORNBELT BANK	1	\$87,000.00	0.02% 0	\$0.00	NA () \$
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	\$0.00	NA (\$
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46% 0	\$0.00	NA (\$
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11% 0	\$0.00	NA	\$
CREDIT UNION ONE	12	\$1,891,825.37	0.33% 0	\$0.00	NA () \$
CROWN BANK FSB	19	\$2,907,617.02	0.51% 0	\$0.00	NA () \$
CROWN BANK, N.A.	1	\$145,854.66	0.03% 0	\$0.00	NA () \$
CUMANET, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA (
CUNA CREDIT UNION	6	\$893,573.43	0.16% 0	\$0.00	NA () \$
DEAN COOPERATIVE BANK	3	\$583,765.83	0.1% 0	\$0.00	NA	\$
DENALI STATE BANK	1	\$90,000.00	0.02% 0	\$0.00	NA () \$
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03% 0	\$0.00	NA (\$
DFCU FINANCIAL	16	\$2,423,666.76	0.42% 0	\$0.00	NA () \$
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	\$0.00	NA	\$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04% 0	\$0.00	NA (\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15% 0	\$0.00	NA (\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04% 0	\$0.00	NA	\$
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DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23% 0	\$0.00	NA	\$
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03% 0	\$0.00	NA	\$
EASTERN BANK	4	\$784,715.27	0.14% 0	\$0.00	NA (\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04% 0	\$0.00	NA	\$
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	\$0.00	NA	\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02% 0	\$0.00	NA	\$
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04% 0	\$0.00	NA	\$
EVANS NATIONAL BANK	3	\$557,395.11	0.1% 0	\$0.00	NA	\$
EXTRACO MORTGAGE	3	\$440,373.22	0.08% 0	\$0.00	NA (\$
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19% 0	\$0.00	NA	\$
FAA CREDIT UNION	1	\$202,408.43	0.04% 0	\$0.00	NA (\$
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15% 0	\$0.00	NA	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18% 0	\$0.00	NA	\$
FIMI, INC.	2	\$337,746.79	0.06% 0	\$0.00	NA (\$
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75% 0	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27% 0	\$0.00	NA	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21% 0	\$0.00	NA	\$
	6	\$857,442.54	0.15% 0	\$0.00	NA	\$

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FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	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	\$
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	§
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	Q
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	(
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	

2	\$248,046.34	0.04% 0	\$0.00	NA	0
1	\$107,200.00	0.02% 0	\$0.00	NA	0
5	\$803,730.29	0.14% 0	\$0.00	NA	0
17	\$3,206,053.19	0.56% 0	\$0.00	NA	0
2	\$281,625.66	0.05% 0	\$0.00	NA	0
4	\$732,454.35	0.13% 0	\$0.00	NA	0
3	\$640,166.48	0.11% 0	\$0.00	NA	0
1	\$211,200.00	0.04% 0	\$0.00	NA	0
3	\$631,840.49	0.11% 0	\$0.00	NA	0
2	\$359,817.29	0.06% 0	\$0.00	NA	0
1	\$94,500.00	0.02% 0	\$0.00	NA	0
2	\$387,604.42	0.07% 0	\$0.00	NA	0
10	\$2,022,364.86	0.35% 0	\$0.00	NA	0
1	\$140,400.00	0.02% 0	\$0.00	NA	0
1	\$159,836.87	0.03% 0	\$0.00	NA	0
46	\$6,392,900.60	1.11% 0	\$0.00	NA	0
1	\$229,765.50	0.04% 0	\$0.00	NA	0
5	\$772,652.77	0.13% 0	\$0.00	NA	0
78	\$13,559,853.48	2.36% 0	\$0.00	NA	0
1	\$160,000.00	0.03% 0	\$0.00		
3	\$380,191.20	0.07% 0	\$0.00	NA	0
1	\$275,000.00	0.05% 0	\$0.00	NA	0
	1 5 17 2 4 3 1 1 2 10 1 1 4 6 1 5 7 8 1 3	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 2 \$359,817.29 1 \$94,500.00 2 \$387,604.42 10 \$2,022,364.86 1 \$140,400.00 1 \$159,836.87 46 \$6,392,900.60 1 \$229,765.50 5 \$772,652.77 78 \$13,559,853.48 1 \$160,000.00 3 \$380,191.20	1 \$107,200.00 0.02% 0 5 \$803,730.29 0.14% 0 17 \$3,206,053.19 0.56% 0 2 \$281,625.66 0.05% 0 4 \$732,454.35 0.13% 0 3 \$640,166.48 0.11% 0 1 \$211,200.00 0.04% 0 2 \$359,817.29 0.06% 0 1 \$94,500.00 0.02% 0 2 \$387,604.42 0.07% 0 10 \$2,022,364.86 0.35% 0 1 \$140,400.00 0.02% 0 1 \$159,836.87 0.03% 0 46 \$6,392,900.60 1.11% 0 1 \$229,765.50 0.04% 0 5 \$772,652.77 0.13% 0 78 \$13,559,853.48 2.36% 0 1 \$160,000.00 0.03% 0 3 \$380,191.20 0.07% 0	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 2 \$359,817.29 0.06% 0 \$0.00 1 \$94,500.00 0.02% 0 \$0.00 2 \$387,604.42 0.07% 0 \$0.00 10 \$2,022,364.86 0.35% 0 \$0.00 1 \$140,400.00 0.02% 0 \$0.00 1 \$159,836.87 0.03% 0 \$0.00 46 \$6,392,900.60 1.11% 0 \$0.00 5 \$772,652.77 0.13% 0 \$0.00 78 \$13,559,853.48 2.36% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 3 \$380,191.20 0.07% 0 \$0.00	1 \$107,200.00 0.02% 0 \$0.00 NA 5 \$803,730.29 0.14% 0 \$0.00 NA 17 \$3,206,053.19 0.56% 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 2 \$359,817.29 0.06% 0 \$0.00 NA 1 \$94,500.00 0.02% 0 \$0.00 NA 1 \$140,400.00 0.02% 0 \$0.00 NA 1 \$159,836.87 0.03% 0 \$0.00 NA 46 \$6,392,900.60 1.11% 0 \$0.00 NA 5 <

COMPANY, LLC		I					
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88% 0				\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$239,555.51	0.04% 0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13% 0	\$0.00	NA	0	\$
FREMONT BANK	135	\$28,625,138.20	4.98% 0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,251,168.07	0.22%	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02% 0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02% 0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16% 0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3% 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY	1	\$149,343.90	0.03%	\$0.00	NA	0	\$

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INC.	1					
HAMPDEN BANK	1	\$99,898.04	0.02% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	\$0.00	NA 0	\$
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	\$0.00	NA 0	\$
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	\$0.00	NA 0	\$
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	\$0.00	NA 0	\$
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	\$0.00	NA 0	\$
HEARTLAND BANK	20	\$2,770,709.02	0.48% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	\$0.00	NA 0	\$
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	\$0.00	NA 0	\$
HERSHEY STATE BANK	1	\$148,500.00	0.03%	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	\$0.00	NA 0	\$
HOME STATE BANK	4	\$828,997.06	0.14%	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	\$0.00	NA 0	\$
HOMEFEDERAL BANK	6	\$938,888.85	0.16% 0	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05% 0	\$0.00	NA 0	\$
HOMESTEAD BANK	3	\$437,350.00	0.08%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09% 0	\$0.00		
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04% 0	\$0.00	NA 0	\$
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05% 0	\$0.00	NA 0	\$

ILLINI BANK	2	\$277,210.27	0.05% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21% 0	\$0.00	NA 0	\$
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02% 0	\$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	4	\$671,000.00	0.12% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14% 0	\$0.00	NA 0	\$
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98% 0	\$0.00	NA 0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05% 0	\$0.00	NA 0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05% 0	\$0.00	NA 0	\$
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84% 0	\$0.00	NA 0	\$
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14% 0	\$0.00	NA 0	\$
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43% 0	\$0.00	NA 0	\$
LAKE AREA BANK	3	\$600,445.60	0.1% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1% 0	\$0.00	NA 0	\$
	13	\$2,026,552.99	0.35% 0	\$0.00	NA 0	\$

LANDMARK CREDIT UNION							
LIBERTY BANK	1	\$230,000.00	0.04% 0	\$0.00	NA	0	5
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02% 0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13% 0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19% 0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$488,682.59	0.09%	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24% 0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03% 0	\$0.00	NA	0	9
MARQUETTE BANK	3	\$390,656.26	0.07% 0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02% 0	\$0.00	NA	0	S
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16% 0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	2	\$479,368.42	0.08% 0	\$0.00	NA	0	5
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02% 0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43% 0	\$0.00	NA	0	9
	2	\$246,000.00	0.04% 0	\$0.00	NA	0	5

MERIWEST MORTGAGE COMPANY, LLC						
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	\$0.00	NA (9
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	\$0.00	NA	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	\$0.00	NA	\$
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	9
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	\$0.00	NA	9
MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	·		
MID-PENN BANK	1	\$185,000.00			NA 0	\$
MID-STATE BANK	8	\$1,554,418.41	0.27%	\$0.00	NA 0	9
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	\$0.00	NA 0	\$
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	\$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	\$0.00	NA 0	\$
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	\$0.00	NA	\$
MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	\$0.00	NA 0	9
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	\$0.00	NA	
MORTGAGE AMERICA, INC.	36	\$5,687,861.49		\$0.00	NA	
	9	\$1,261,658.10	0.22%	\$0.00	NA	

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	l				<u> </u>		
3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$
2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$
1	\$300,923.14	0.05%	0	\$0.00		Ш	
3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$
1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$
2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$
2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$
23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$
2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$
3	\$370,404.93	0.06%	0	\$0.00		_	
1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$
1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
9	\$1,927,249.43		Ш			Ш	
1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$
1	\$136,214.20	0.02%	0	\$0.00			
8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$
1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$
22	\$3,750,792.77	0.65%	0	\$0.00			
3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$
1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$
	2 1 3 1 2 2 2 2 3 1 1 1 2 9 1 1 8 1 22 3 1	2 \$364,088.22 1 \$300,923.14 3 \$524,249.24 1 \$110,889.50 2 \$326,266.63 2 \$277,302.71 23 \$3,747,884.76 2 \$587,922.36 3 \$370,404.93 1 \$87,514.85 1 \$149,847.06 2 \$319,000.00 9 \$1,927,249.43 1 \$332,652.32 1 \$136,214.20 8 \$1,165,751.43 1 \$189,620.75 22 \$3,750,792.77 3 \$499,297.54 1 \$359,650.00	2 \$364,088.22 0.06% 1 \$300,923.14 0.05% 3 \$524,249.24 0.09% 1 \$110,889.50 0.02% 2 \$326,266.63 0.06% 2 \$277,302.71 0.05% 2 \$587,922.36 0.1% 3 \$370,404.93 0.06% 1 \$87,514.85 0.02% 1 \$149,847.06 0.03% 2 \$319,000.00 0.06% 9 \$1,927,249.43 0.34% 1 \$332,652.32 0.06% 1 \$136,214.20 0.02% 8 \$1,165,751.43 0.2% 1 \$189,620.75 0.03% 22 \$3,750,792.77 0.65% 3 \$499,297.54 0.09% 1 \$359,650.00 0.06%	2 \$364,088.22 0.06% 0 1 \$300,923.14 0.05% 0 3 \$524,249.24 0.09% 0 1 \$110,889.50 0.02% 0 2 \$326,266.63 0.06% 0 2 \$277,302.71 0.05% 0 2 \$587,922.36 0.1% 0 3 \$370,404.93 0.06% 0 1 \$149,847.06 0.03% 0 2 \$319,000.00 0.06% 0 9 \$1,927,249.43 0.34% 0 1 \$332,652.32 0.06% 0 1 \$136,214.20 0.02% 0 8 \$1,165,751.43 0.2% 0 1 \$189,620.75 0.03% 0 22 \$3,750,792.77 0.65% 0 3 \$499,297.54 0.09% 0 1 \$359,650.00 0.06% 0	2 \$364,088.22 0.06% 0 \$0.00 1 \$300,923.14 0.05% 0 \$0.00 3 \$524,249.24 0.09% 0 \$0.00 1 \$110,889.50 0.02% 0 \$0.00 2 \$326,266.63 0.06% 0 \$0.00 2 \$277,302.71 0.05% 0 \$0.00 2 \$587,922.36 0.1% 0 \$0.00 3 \$370,404.93 0.06% 0 \$0.00 1 \$87,514.85 0.02% 0 \$0.00 1 \$149,847.06 0.03% 0 \$0.00 2 \$319,000.00 0.06% 0 \$0.00 9 \$1,927,249.43 0.34% 0 \$0.00 1 \$332,652.32 0.06% 0 \$0.00 1 \$136,214.20 0.02% 0 \$0.00 8 \$1,165,751.43 0.2% 0 \$0.00 1 \$189,620.75 0.03% 0 \$0.00 2 \$3,750,792.77 0.65% 0 \$0.00 3 \$499,297.54 0.09% 0 \$0.00 1 \$359,650.00 0.06% 0 \$0.00	2 \$364,088.22 0.06% 0 \$0.00 NA 1 \$300,923.14 0.05% 0 \$0.00 NA 3 \$524,249.24 0.09% 0 \$0.00 NA 1 \$110,889.50 0.02% 0 \$0.00 NA 2 \$326,266.63 0.06% 0 \$0.00 NA 2 \$277,302.71 0.05% 0 \$0.00 NA 2 \$277,302.71 0.05% 0 \$0.00 NA 2 \$587,922.36 0.1% 0 \$0.00 NA 3 \$370,404.93 0.06% 0 \$0.00 NA 1 \$87,514.85 0.02% 0 \$0.00 NA 1 \$149,847.06 0.03% 0 \$0.00 NA 2 \$319,000.00 0.06% 0 \$0.00 NA 1 \$136,214.20 0.02% 0 \$0.00 NA 8 \$1,165,751.43 0.2% 0 \$0.00 NA 2 \$3,750,792.77 0.65% 0 \$0.00 NA 3 \$4499,297.54 0.09% 0 \$0.00 NA 1 \$359,650.00 0.06% 0 \$0.00 NA	2 \$364,088.22 0.06% 0 \$0.00 NA 0 1 \$300,923.14 0.05% 0 \$0.00 NA 0 3 \$524,249.24 0.09% 0 \$0.00 NA 0 1 \$110,889.50 0.02% 0 \$0.00 NA 0 2 \$326,266.63 0.06% 0 \$0.00 NA 0 2 \$277,302.71 0.05% 0 \$0.00 NA 0 2 \$277,302.71 0.05% 0 \$0.00 NA 0 2 \$374,884.76 0.65% 0 \$0.00 NA 0 3 \$370,404.93 0.06% 0 \$0.00 NA 0 1 \$87,514.85 0.02% 0 \$0.00 NA 0 1 \$149,847.06 0.03% 0 \$0.00 NA 0 2 \$319,000.00 0.06% 0 \$0.00 NA 0 1 \$136,214.20 0.02% 0 \$0.00 NA 0 1 \$136,214.20 0.02% 0 \$0.00 NA 0 1 \$189,620.75 0.03% 0 \$0.00 NA 0 2 \$3,750,792.77 0.65% 0 \$0.00 NA 0 1 \$359,650.00 0.06% 0 \$0.00 NA 0

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4	\$700,393.12	0.12% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$
3	\$348,486.70	0.06% 0	\$0.00	NA	0 \$
8	\$1,672,096.75	0.29% 0	\$0.00	NA	0 \$
2	\$273,417.43	0.05% 0	\$0.00	NA	0 \$
1	\$111,386.33		·		0 \$
2	\$391,595.43	0.07% 0	\$0.00	NA (0
1	\$231,750.00				
3	\$738,566.71	0.13% 0	\$0.00	NA	0 \$
2	\$300,000.00	0.05% 0	\$0.00	NA	0 \$
3	\$484,274.07	0.08% 0	\$0.00	NA	0 \$
9	\$1,520,012.56	0.26% 0	\$0.00	NA	0 \$
8	\$1,039,280.50	0.18% 0	\$0.00	NA	0
15	\$2,749,733.27	0.48% 0	\$0.00	NA (0 9
1	\$349,643.16	0.06% 0	\$0.00	NA (0 \$
1	\$109,138.61		\$0.00	NA	0 8
1	\$95,221.92	0.02% 0	\$0.00	NA	0 9
2	\$272,822.80	0.05% 0	\$0.00	NA	0 9
3	\$475,274.20	0.08% 0	\$0.00	NA	0 9
2	\$220,391.94	0.04% 0	\$0.00	NA	0 9
2	\$455,522.09	0.08% 0	\$0.00	NA	0 5
2	\$245,095.60	0.04% 0	\$0.00	NA	0 5
2	\$559,422.68	0.1% 0	\$0.00	NA	0 5
24	\$4,257,657.54	0.74% 0	\$0.00	NA	0 5
	1 3 8 2 1 2 1 3 3 9 8 15 1 1 1 2 2 2 2 2	1 \$95,000.00 3 \$348,486.70 8 \$1,672,096.75 2 \$273,417.43 1 \$111,386.33 2 \$391,595.43 1 \$231,750.00 3 \$738,566.71 2 \$300,000.00 3 \$484,274.07 9 \$1,520,012.56 8 \$1,039,280.50 15 \$2,749,733.27 1 \$349,643.16 1 \$109,138.61 1 \$95,221.92 2 \$272,822.80 3 \$475,274.20 2 \$220,391.94 2 \$455,522.09 2 \$245,095.60 2 \$559,422.68	1 \$95,000.00 0.02% 0 3 \$348,486.70 0.06% 0 8 \$1,672,096.75 0.29% 0 2 \$273,417.43 0.05% 0 1 \$111,386.33 0.02% 0 2 \$391,595.43 0.07% 0 1 \$231,750.00 0.04% 0 3 \$738,566.71 0.13% 0 2 \$300,000.00 0.05% 0 3 \$484,274.07 0.08% 0 9 \$1,520,012.56 0.26% 0 8 \$1,039,280.50 0.18% 0 1 \$349,643.16 0.06% 0 1 \$109,138.61 0.02% 0 1 \$95,221.92 0.02% 0 2 \$272,822.80 0.05% 0 3 \$475,274.20 0.08% 0 2 \$220,391.94 0.04% 0 2 \$455,522.09 0.08% 0 2 \$245,095.60 0.04% 0	1 \$95,000.00 0.02% 0 \$0.00 3 \$348,486.70 0.06% 0 \$0.00 8 \$1,672,096.75 0.29% 0 \$0.00 2 \$273,417.43 0.05% 0 \$0.00 1 \$111,386.33 0.02% 0 \$0.00 2 \$391,595.43 0.07% 0 \$0.00 1 \$231,750.00 0.04% 0 \$0.00 3 \$738,566.71 0.13% 0 \$0.00 2 \$300,000.00 0.05% 0 \$0.00 3 \$484,274.07 0.08% 0 \$0.00 9 \$1,520,012.56 0.26% 0 \$0.00 8 \$1,039,280.50 0.18% 0 \$0.00 1 \$349,643.16 0.06% 0 \$0.00 1 \$349,643.16 0.06% 0 \$0.00 1 \$95,221.92 0.02% 0 \$0.00 2 \$272,822.80 0.05% 0 \$0.00 2 \$2220,391.94 0.04% 0 \$0.00 2 \$455,522.09 0.08% 0 \$0.00 2 \$245,095.60 0.04% 0 \$0.00 </td <td>1 \$95,000.00 0.02% 0 \$0.00 NA (3 \$348,486.70 0.06% 0 \$0.00 NA (8 \$1,672,096.75 0.29% 0 \$0.00 NA (2 \$273,417.43 0.05% 0 \$0.00 NA (1 \$111,386.33 0.02% 0 \$0.00 NA (2 \$391,595.43 0.07% 0 \$0.00 NA (3 \$738,566.71 0.13% 0 \$0.00 NA (2 \$300,000.00 0.05% 0 \$0.00 NA (3 \$484,274.07 0.08% 0 \$0.00 NA (8 \$1,039,280.50 0.18% 0 \$0.00 NA (1 \$237,733.27 0.48% 0 \$0.00 NA (1 \$349,643.16 0.06% 0 \$0.00 NA (2 \$272,822.80 0.05% 0 \$0.00 NA (3 \$475,274.20 0.08% 0 \$0.00 NA (2 \$220,391.94 0.04% 0 \$0.00 NA (2 \$245,095.60 0.04% 0 \$0.00 NA (2 \$245,095.60 0.04% 0 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SKY FINANCIAL GROUP						
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	\$0.00	NA	0
ST. MARYS BANK	1	\$341,564.63	0.06%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0 \$0.00		
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	\$0.00	NA	o
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	\$0.00	NA	o
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	13	\$2,015,216.83	0.35%	\$0.00	NA	0

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UNION	!					
SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27% 0	\$0.00	NA 0)
SUTTON STATE BANK	2	\$197,140.64	0.03% 0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	7		0.14% 0			
SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04% 0	\$0.00	NA 0)
TEXAS BANK	1	\$176,519.84	0.03% 0	\$0.00	NA 0) 5
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04% 0	\$0.00	NA 0)
THE HONOR STATE BANK	5	\$650,583.85	0.11% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04% 0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02% 0	\$0.00	NA 0)
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56% 0	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04% 0	\$0.00	NA 0)
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06% 0	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02% 0	\$0.00	NA 0)
TIERONE BANK	4	\$578,557.16	0.1% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21% 0	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	2	·		·		
	13	\$2,185,221.04	0.38% 0	\$0.00	NA 0)

TRANE FEDERAL CREDIT UNION						
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11% 0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$901,738.82	0.16% 0	\$0.00	NA () 5
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02% 0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14% 0	\$0.00	NA) \$
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99% 0	\$0.00	NA) \$
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54% 0	\$0.00	NA) \$
UNION BANK	1	\$219,331.44	0.04% 0	\$0.00	NA () \$
UNIONBANK	8	\$1,418,732.71	0.25% 0	\$0.00	NA ()
UNITED BANK OF UNION	6	\$784,208.67	0.14% 0	\$0.00		
UNITED BANK, N.A.	2	\$309,200.00	0.05% 0	\$0.00	NA () \$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28% 0	\$0.00	NA) \$
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03% 0	\$0.00	NA	9
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15% 0	\$0.00	NA) \$
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12% 0	\$0.00	NA	9
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17% 0	\$0.00	NA	5
VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06% 0	\$0.00	NA	5
VAN WERT NATIONAL BANK	7	\$915,417.91	0.16% 0	\$0.00	NA (5
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09% 0	\$0.00	NA	9
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02% 0	\$0.00	NA) 5
VYSTAR CREDIT UNION	7	\$953,202.53	0.17% 0	\$0.00	NA	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19% 0	\$0.00	NA() 5
	3	\$550,548.04	0.1%	\$0.00	NA) 5

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	5
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	9
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	9
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	9
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	5
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	9
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	9
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	9
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	
		330	\$52,799,627.90	70.51%	1	\$129,650.68	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2% 0	\$0.00	NA	0	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34% 0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92% 0	\$0.00	NA	Ш	9
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01% 0	\$0.00	NA	0	9
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43% 0	\$0.00	NA	0	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37% 0	\$0.00	NA	0	S
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00	NA	0	9
	TEXAS BANK	7	\$1,175,292.42	1.57% 0	\$0.00	NA	0	
	Unavailable	50	\$9,544,682.29	6.28% 0	\$0.00	NA	0	
Total		487	\$79,724,005.00	100% 1	\$129,650.68		0	5
212760010	ADDISON AVENUE							
31376KKU9	FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0	\$0.00	NA	0	•
513/0KKU9	FEDERAL CREDIT	2	\$523,600.00 \$240,898.92	0.23% 0 0.11% 0		NA NA		
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST				\$0.00		0	
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT	2	\$240,898.92	0.11% 0	\$0.00 \$0.00	NA	0	
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2	\$240,898.92 \$174,808.45	0.11% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$240,898.92 \$174,808.45 \$181,805.44	0.11% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	5
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	2	\$240,898.92 \$174,808.45 \$181,805.44 \$175,811.84	0.11% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF	1 1 1	\$240,898.92 \$174,808.45 \$181,805.44 \$175,811.84 \$94,898.43	0.11% 0 0.08% 0 0.08% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
513/0KKU9	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT	1 1 1 4	\$240,898.92 \$174,808.45 \$181,805.44 \$175,811.84 \$94,898.43 \$517,304.46	0.11% 0 0.08% 0 0.08% 0 0.08% 0 0.04% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	3

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1	\$149,843.39	0.07% 0	\$0.00	NA	0	\$
14	\$2,362,875.53	1.04% 0	\$0.00	NA	0	\$
1	\$316,653.03	0.14% 0	\$0.00	NA	0	\$
1	\$188,500.00	0.08% 0	\$0.00	NA	0	\$
1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$
18	\$3,620,547.11	1.59% 0	\$0.00	NA	0	\$
1	\$107,000.00					\$
24	\$4,317,869.44	1.9% 0	\$0.00	NA	0	\$
1	\$291,680.39	0.13% 0	\$0.00	NA	0	\$
9	\$1,626,216.63	0.72% 0	\$0.00	NA	0	\$
1	\$399,541.18	0.18% 0	\$0.00	NA	0	\$
2	\$221,624.71	0.1% 0	\$0.00	NA	0	\$
40	\$7,563,146.41	3.33%	\$0.00	NA	0	\$
2	\$297,818.26	0.13% 0	\$0.00	NA	0	\$
31	\$5,495,851.75	2.42% 0	\$0.00	NA	0	\$
32	\$8,528,331.20	3.75% 0	\$0.00	NA	0	\$
5	\$936,497.76	0.41% 0	\$0.00	NA	0	\$
8	\$1,733,254.95	0.76%	\$0.00	NA	0	\$
3	\$618,539.99	0.27% 0	\$0.00	NA	0	\$
1	\$336,000.00	0.15% 0	\$0.00	NA	0	\$
13	\$2,543,084.94	1.12% 0	\$0.00	NA	0	\$
	14 1 1 1 18 1 1 24 1 24 40 2 31 32 5 8 3	14 \$2,362,875.53 1 \$316,653.03 1 \$188,500.00 1 \$112,000.00 18 \$3,620,547.11 1 \$107,000.00 24 \$4,317,869.44 1 \$291,680.39 9 \$1,626,216.63 1 \$399,541.18 2 \$221,624.71 40 \$7,563,146.41 2 \$297,818.26 31 \$5,495,851.75 32 \$8,528,331.20 5 \$936,497.76 8 \$1,733,254.95 3 \$618,539.99 1 \$336,000.00	14 \$2,362,875.53 1.04% 0 1 \$316,653.03 0.14% 0 1 \$188,500.00 0.08% 0 1 \$112,000.00 0.05% 0 18 \$3,620,547.11 1.59% 0 1 \$107,000.00 0.05% 0 24 \$4,317,869.44 1.9% 0 1 \$291,680.39 0.13% 0 9 \$1,626,216.63 0.72% 0 1 \$399,541.18 0.18% 0 2 \$221,624.71 0.1% 0 40 \$7,563,146.41 3.33% 0 2 \$297,818.26 0.13% 0 31 \$5,495,851.75 2.42% 0 32 \$8,528,331.20 3.75% 0 5 \$936,497.76 0.41% 0 8 \$1,733,254.95 0.76% 0 1 \$336,000.00 0.15% 0	14 \$2,362,875.53 1.04% 0 \$0.00 1 \$316,653.03 0.14% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 18 \$3,620,547.11 1.59% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 24 \$4,317,869.44 1.9% 0 \$0.00 1 \$291,680.39 0.13% 0 \$0.00 9 \$1,626,216.63 0.72% 0 \$0.00 1 \$399,541.18 0.18% 0 \$0.00 2 \$221,624.71 0.1% 0 \$0.00 40 \$7,563,146.41 3.33% 0 \$0.00 2 \$297,818.26 0.13% 0 \$0.00 31 \$5,495,851.75 2.42% 0 \$0.00 2 \$8,528,331.20 3.75% 0 \$0.00 3 \$618,539.99 0.27% 0 \$0.00 3 \$618,539.99 0.27% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00	14 \$2,362,875.53	14 \$2,362,875.53 1.04% 0 \$0.00 NA 0 1 \$316,653.03 0.14% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 18 \$3,620,547.11 1.59% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 24 \$4,317,869.44 1.9% 0 \$0.00 NA 0 1 \$291,680.39 0.13% 0 \$0.00 NA 0 9 \$1,626,216.63 0.72% 0 \$0.00 NA 0 1 \$399,541.18 0.18% 0 \$0.00 NA 0 2 \$221,624.71 0.1% 0 \$0.00 NA 0 40 \$7,563,146.41 3.33% 0 \$0.00 NA 0 2 \$297,818.26 0.13% 0 \$0.00 NA 0 31 \$5,495,851.75 2.42% 0 \$0.00 NA 0 32 \$8,528,331.20 3.75% 0 \$0.00 NA 0 5 \$936,497.76 0.41% 0 \$0.00 NA 0

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BENCHMARK BANK	1	\$359,246.99	0.16% 0	\$0.00	NA 0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37% 0	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	\$0.00	NA 0	\$
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42% 0	\$0.00	NA 0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	\$0.00	NA 0	\$
CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25% 0	\$0.00	NA 0	\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07% 0	\$0.00	NA 0	\$
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31% 0	\$0.00	NA 0	\$
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	\$0.00	NA 0	\$
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27% 0	\$0.00	NA 0	\$
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% 0	\$0.00	NA 0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06% 0	\$0.00	NA 0	\$

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CORTRUST BANK	4	\$558,066.11	0.25%	\$0.00	NA () \$
CREDIT UNION	1	\$169,318.79	0.07% 0	\$0.00	NA () \$
MORTGAGE CO.	1	Ψ102,210.72	0.07 /0 0	Ψ0.00	11/1	1
CREDIT UNION		фоо л со л с	2 12	40.00	• •	,
MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4% 0	\$0.00	NA () \$
CREDIT UNION ONE	4	\$508,488.68	0.22% 0	\$0.00	NA () \$
CROWN BANK FSB	2	\$379,186.16	0.22% 0	1		
DESERT SCHOOLS		\$379,180.10	0.17700	\$0.00	IVA	<i>)</i>
FEDERAL CREDIT	1	\$144,844.99	0.06% 0	\$0.00	NA () \$
UNION	-	Ψ1,σ	0.0076	40.00	1,12	
DFCU FINANCIAL	5	\$816,387.27	0.36% 0	\$0.00	NA () \$
DUBUQUE BANK AND	1	¢164.924.42	0.07% 0	\$0.00	NIA (, ,
TRUST COMPANY	1	\$164,824.43	0.07%	\$0.00	NA () p
DURANT BANK AND	1	\$120,000.00	0.05% 0	\$0.00	NA (\$
TRUST COMPANY		·		·		
EAGLE BANK	1	\$155,829.25	0.07% 0			
EASTERN BANK	2	\$446,211.84	0.2% 0	\$0.00	NA () \$
EMIGRANT	1	¢222 €44 00	0.150/ 0	Φ0.00	NTA (
MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	\$0.00	NA) \$
ESB MORTGAGE						
COMPANY	2	\$560,699.93	0.25% 0	\$0.00	NA (\$
FALL RIVER FIVE		44.0 64-		40.00		
CENTS SAVINGS BANK	1	\$249,726.35	0.11%	\$0.00	NA) \$
FALL RIVER						
MUNICIPAL	1	\$245,717.82	0.11% 0	\$0.00	NA (\$
EMPLOYEES CREDIT	1	Ψ2 13,717.02	0.1170	Ψ0.00	1171	, u
UNION	1	¢101.005.42	0.000	Φ0.00	NTA () 6
FIMI, INC.	1	\$181,805.43	0.08% 0	\$0.00	NA (\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65% 0	\$0.00	NA (\$
FIRST CITIZENS BANK						1
& TRUST COMPANY	19	\$3,626,566.17	1.6% 0	\$0.00	NA (s
OF SC						
FIRST COMMUNITY	2	\$251 621 71	0.11% 0	\$0.00	NT A)
BANK	2	\$251,621.71	0.11%	\$0.00	NA	\$
FIRST COMMUNITY						
CREDIT UNION ABN		4.626 404 45	0.00			
OREGON FIRST	4	\$630,491.13	0.28%	\$0.00	NA	\$ الا
COMMUNITY CREDIT UNION						
FIRST FEDERAL						†
CAPITAL BANK	14	\$2,719,647.69	1.2% 0	\$0.00	NA	\$
FIRST FEDERAL OF		0.410.400.0	0.40~	40.00		
CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	\$0.00	NA	<u> </u>
FIRST FEDERAL	2	\$214,420.00	0.09% 0	\$0.00	NA (
SAVINGS BANK	2	φ41 4,4 40.00	0.09%	\$0.00	INA (<u>′</u>

FIRST FINANO BANK	CIAL 1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$
FIRST HAWA	IIAN 25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$
FIRST HORIZO	()	\$206,900.49	0.09%	0	\$0.00	NA	0	\$
FIRST INTERS BANK		\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATIO	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTO COMPANY IN	7)	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTO COMPANY, L	- 3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$
FIRST NATIO BANK ALASK	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$
FIRST NATION BANK AND TO COMPANY		\$781,642.14	0.34%	0	\$0.00	NA	0	\$
FIRST NATION BANK IN CAN FALLS		\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIO	7)	\$357,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF MIL		\$91,304.57	0.04%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF OM		\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF WA		\$118,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE	BANK 31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$
FIRST REPUB SAVINGS BAI	LIC 5	, , ,			\$0.00			\$
FIRST TECHN CREDIT UNIC	OLOGY 4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$
FIRST UNITE		\$184,802.23	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK F		·			\$0.00			\$
FLAGSTAR BANK-DEDIC CHANNEL	ATED 16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$
FORT CAMPB FEDERAL CRI UNION		\$672,246.46	0.3%	0	\$0.00	NA	0	
FRANDSEN B TRUST	ANK & 1	\$151,437.93	0.07%	0	\$0.00			
FREMONT BA	NK 4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$

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3	\$547,198.39	0.24% 0	\$0.00	NA	0	\$
2	\$199,373.38	0.09%	\$0.00	NA	0	\$
1	\$171,816.12	0.08% 0	\$0.00	NA	0	\$
1	\$176,606.47	0.08% 0	\$0.00	NA	0	\$
3	\$585,003.32	0.26% 0	\$0.00	NA	0	\$
1	\$144,042.16	0.06%	\$0.00	NA	0	\$
2	\$667,502.12	0.29%	\$0.00	NA	0	\$
1	\$176,620.67	0.08%	\$0.00	NA	0	\$
1	\$164,823.61	0.07% 0	\$0.00	NA	0	\$
13	\$2,061,276.37	0.91% 0	\$0.00	NA	0	\$
1	\$117,199.57	0.05% 0	\$0.00	NA	0	\$
9	\$1,467,753.04	0.65% 0	\$0.00	NA	0	\$
3	\$614,584.59	0.27%	\$0.00	NA	0	\$
1	\$145,194.61	0.06%	\$0.00	NA	0	\$
1	\$94,410.00	0.04%	\$0.00	NA	0	\$
3	\$713,732.74	0.31% 0	\$0.00	NA	0	\$
1	\$249,732.73	0.11% 0	\$0.00	NA	0	\$
2	\$223,062.95	0.1%	\$0.00	NA	0	\$
5	\$969,155.66	0.43% 0	\$0.00	NA	0	\$
4	\$596,489.49	0.26% 0	\$0.00	NA	0	\$
6	\$1,187,800.36	0.52% 0	\$0.00	NA	0	\$
8	\$1,578,595.51	0.69% 0	\$0.00	NA	0	\$
	1 1 3 1 1 3 1 2 5 4 6 6	2 \$199,373.38 1 \$171,816.12 1 \$176,606.47 3 \$585,003.32 1 \$144,042.16 2 \$667,502.12 1 \$176,620.67 1 \$164,823.61 13 \$2,061,276.37 1 \$117,199.57 9 \$1,467,753.04 3 \$614,584.59 1 \$145,194.61 1 \$94,410.00 3 \$713,732.74 1 \$249,732.73 2 \$223,062.95 5 \$969,155.66 4 \$596,489.49 6 \$1,187,800.36	2 \$199,373.38 0.09% 0 1 \$171,816.12 0.08% 0 1 \$176,606.47 0.08% 0 1 \$144,042.16 0.06% 0 2 \$667,502.12 0.29% 0 1 \$164,823.61 0.07% 0 13 \$2,061,276.37 0.91% 0 1 \$117,199.57 0.05% 0 9 \$1,467,753.04 0.65% 0 3 \$614,584.59 0.27% 0 1 \$94,410.00 0.04% 0 3 \$713,732.74 0.31% 0 1 \$249,732.73 0.11% 0 2 \$223,062.95 0.1% 0 5 \$969,155.66 0.43% 0 4 \$596,489.49 0.26% 0 6 \$1,187,800.36 0.52% 0	2 \$199,373.38 0.09% 0 \$0.00 1 \$171,816.12 0.08% 0 \$0.00 1 \$176,606.47 0.08% 0 \$0.00 3 \$585,003.32 0.26% 0 \$0.00 1 \$144,042.16 0.06% 0 \$0.00 2 \$667,502.12 0.29% 0 \$0.00 1 \$164,823.61 0.07% 0 \$0.00 1 \$117,199.57 0.05% 0 \$0.00 2 \$1,467,753.04 0.65% 0 \$0.00 3 \$614,584.59 0.27% 0 \$0.00 1 \$145,194.61 0.06% 0 \$0.00 1 \$94,410.00 0.04% 0 \$0.00 1 \$249,732.73 0.11% 0 \$0.00 2 \$223,062.95 0.1% 0 \$0.00 4 \$596,489.49 0.26% 0 \$0.00 5 \$969,155.66 0.43% 0 \$0.00 6 \$1,187,800.36 0.52% 0 \$0.00	2 \$199,373.38 0.09% 0 \$0.00 NA 1 \$171,816.12 0.08% 0 \$0.00 NA 1 \$176,606.47 0.08% 0 \$0.00 NA 3 \$585,003.32 0.26% 0 \$0.00 NA 1 \$144,042.16 0.06% 0 \$0.00 NA 2 \$667,502.12 0.29% 0 \$0.00 NA 1 \$164,823.61 0.07% 0 \$0.00 NA 1 \$164,823.61 0.07% 0 \$0.00 NA 1 \$117,199.57 0.05% 0 \$0.00 NA 2 \$117,199.57 0.05% 0 \$0.00 NA 3 \$614,584.59 0.27% 0 \$0.00 NA 1 \$145,194.61 0.06% 0 \$0.00 NA 3 \$713,732.74 0.31% 0 \$0.00 NA 2 \$223,062.95 0.1% 0 \$0.00 NA 4 \$596,489.49 0.26% 0 \$0.00 NA	2 \$199,373.38 0.09% 0 \$0.00 NA 0 1 \$171,816.12 0.08% 0 \$0.00 NA 0 1 \$176,606.47 0.08% 0 \$0.00 NA 0 3 \$585,003.32 0.26% 0 \$0.00 NA 0 1 \$144,042.16 0.06% 0 \$0.00 NA 0 2 \$667,502.12 0.29% 0 \$0.00 NA 0 1 \$164,823.61 0.07% 0 \$0.00 NA 0 1 \$164,823.61 0.07% 0 \$0.00 NA 0 1 \$117,199.57 0.05% 0 \$0.00 NA 0 9 \$1,467,753.04 0.65% 0 \$0.00 NA 0 1 \$145,194.61 0.06% 0 \$0.00 NA 0 1 \$94,410.00 0.04% 0 \$0.00 NA 0 1 \$249,732.73 0.11% 0 \$0.00 NA 0 2 \$223,062.95 0.1% 0 \$0.00 NA 0 4 \$596,489.49 0.26% 0 \$0.00 NA 0 6 \$1,187,800.36 0.52% 0 \$0.00 NA 0

LAKE AREA BANK	1	\$265,600.00	0.12% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09% 0	\$0.00	NA 0	\$
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32% 0	\$0.00	NA 0	\$
MACON SAVINGS BANK	3	\$396,690.62	0.17% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68% 0	\$0.00	NA 0	\$
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09% 0	\$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05% 0	\$0.00	NA 0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38% 0	\$0.00	NA 0	\$
MID-STATE BANK	11	\$2,142,798.42	0.94% 0	\$0.00	NA 0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA 0	\$
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18% 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE	1	\$163,648.52	0.07% 0	\$0.00	NA 0	\$

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64% 0	\$0.00	NA 0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16% 0	·		
NORTH FORK BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$1,030,497.17	0.45% 0	\$0.00	NA 0	\$
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$698,611.38	0.31% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05% 0	\$0.00	NA 0	\$
PIONEER BANK	1	\$94,846.07	0.04% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$156,000.00				
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09% 0	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$333,700.00	0.15% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11% 0	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05% 0	\$0.00	NA 0	\$
S&T BANK	1	\$131,852.08	0.06% 0	\$0.00	NA 0	\$
	2	\$295,746.37	0.13% 0	\$0.00	NA 0	\$

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$326,500.26	0.14% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79				
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42% 0	\$0.00	NA 0	9
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4% 0	\$0.00	NA 0	9
SHREWSBURY STATE BANK	1	\$179,802.98	0.08% 0	\$0.00	NA 0	9
SKY FINANCIAL GROUP	2	\$403,749.84	0.18% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49% 0	·	NA 0	9
ST. MARYS BANK	2	\$420,000.00	0.18% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06% 0	\$0.00	NA 0	9
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$173,060.37	0.08% 0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$187,650.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$359,263.69	0.16% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06% 0	\$0.00	NA 0	,
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41% 0	\$0.00	NA 0	;
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12% 0			
	1	\$135,854.61	0.06%	\$0.00	NA 0	

SWAIN MORTGAGE COMPANY							
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04% 0	\$0.00	NA	0	:
TEXAS BANK	2	\$237,887.75	0.1% 0	\$0.00	NA	0	(
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	\$0.00	NA	0	:
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04% 0	\$0.00	NA	0	:
TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05% 0	\$0.00	NA	0	:
TRAVIS CREDIT UNION	1	\$306,767.43	0.13% 0	\$0.00	NA	0	(
U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$315,662.18	0.14% 0	\$0.00	NA	0	:
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83% 0	\$0.00	NA	0	:
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13% 0	\$0.00	NA	0	:
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$127,300.00	0.06% 0	\$0.00	NA	0	:
VERITY CREDIT UNION	1	\$161,676.97	0.07% 0	\$0.00	NA	0	:
VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2% 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	:
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07% 0	\$0.00	NA	0	;
WEOKIE CREDIT UNION	1	\$269,711.36	0.12% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17% 0	\$0.00	NA	0	
	1	\$140,000.00	0.06%	\$0.00	NA	0	:

	WESTERLY SAVINGS BANK								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$
Total			\$227,315,100.42	100%		\$0.00		0	\$
			. , ,			·			
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	_	\$
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA		\$
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$

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CHEMICAL BANK	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK,						
FSB - DEDICATED	3	\$568,567.34	0.58% 0	\$0.00	NA 0	\$
CHANNEL						
CITIZENS BANK		*****		40.00		
MORTGAGE	1	\$104,615.31	0.11% 0	\$0.00	NA 0	9 \$
CORPORATION						
CITIZENS FIRST	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$
NATIONAL BANK						
CITIZENS FIRST WHOLESALE	6	\$853,257.08	0.86% 0	\$0.00	NA 0	ď
MORTGAGE	O	\$633,237.06	0.80%	\$0.00	NAU	Ţ
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$91,400.00	0.09% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK	-	·				
OF SULPHUR SPRINGS	1	\$184,737.83	0.19% 0	\$0.00	NA 0	\$
COLUMBIA EQUITIES		.	0.15			
LTD.	1	\$114,578.67	0.12% 0	\$0.00	NA 0	\$
COMMERCE SERVICE	1	¢202.524.05	0.2107.0	Φ0.00	NA	
CORPORATION	1	\$203,524.95	0.21% 0	\$0.00	NA 0) \$
COMMUNITY CREDIT	1	¢102 922 65	0.1% 0	\$0.00	NA 0	ď
UNION	1	\$102,833.65	0.1%0	\$0.00	NAU	Ţ
COMMUNITY STATE	1	\$121,855.78	0.12% 0	\$0.00	NA 0	•
BANK OF ROCK FALLS	1	\$121,633.76	0.12700	Ψ0.00	IVA	4
CONNECTICUT RIVER	1	\$95,651.95	0.1% 0	\$0.00	NA 0	\$
BANK				·		
CREDIT UNION ONE	5	\$738,170.19	0.75% 0	1	NA 0	1
CROWN BANK FSB	4	\$487,942.92	0.49% 0		NA 0	1
CUNA CREDIT UNION	1	\$164,395.48	0.17% 0	\$0.00	NA 0	
DESERT HILLS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$146,400.00	0.15% 0	\$0.00	NA 0	\$
UNION						
DUBUQUE BANK AND	2	\$497,733.44	0.5% 0	\$0.00	NA 0	\$
TRUST COMPANY		÷ .> /,/ 33.11	0.270	\$5.00	1,11	Ψ
DUPAGE NATIONAL	1	\$113,088.51	0.11% 0	\$0.00	NA 0	\$
BANK	_	+ 3,000. 3 1	2.1170	40.00	1,110	
DURANT BANK AND	1	\$133,912.73	0.14% 0	\$0.00	NA 0	\$
TRUST COMPANY		·		·		
EASTERN BANK	2	\$578,784.15	0.59% 0	1	NA 0	
EXTRACO MORTGAGE	3	\$349,652.90	0.35% 0		NA 0	
FARLEY STATE BANK	1	\$104,370.23	0.11% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL	5	\$1,093,000.00	1.11% 0	\$0.00	NA 0	
BANK				ψ0.00	11110	

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$
				_			_	

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GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	\$0.00	NA 0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5% 0	\$0.00	NA 0	\$
GREENPOINT MORTGAGE FUNDING INC.	3	\$393,556.26	0.4% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAI BANK	1	\$150,694.39	0.15% 0	\$0.00	NA 0	\$
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58% 0	\$0.00	NA 0	\$
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41% 0	\$0.00	NA 0	\$
HEARTLAND BANK	8	\$1,239,990.24	1.26% 0	\$0.00	NA 0	\$
HICKORY POINT BANI AND TRUST, FSB	K 1	\$102,622.64			NA 0	\$
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28% 0	\$0.00	NA 0	\$
HOME STAR MORTGAGE SERVICES LLC	S, 1	\$93,713.97	0.09% 0	\$0.00	NA 0	\$
HOME STATE BANK	4	\$471,025.54	0.48% 0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$89,600.00	0.09% 0	\$0.00		
HOMESTREET BANK	2	\$229,157.33	0.23% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	\$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPAN	Y 1	\$127,535.93	0.13% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPAN	2	\$231,983.79	0.23% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	2	\$290,600.41	0.29% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	D 2	\$231,167.70	0.23% 0	\$0.00	NA 0	9
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0	9

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	FFERSON ORTGAGE SERVICES C.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$
FE	ERN SCHOOLS EDERAL CREDIT NION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$
LA	AKE FOREST BANK & RUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	AKE MORTGAGE OMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$
	ACON SAVINGS ANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$
	ARINE BANK ORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$
NA	ERCHANTS BANK, ATIONAL SSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$
M	ETABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$
FE	ID AMERICA EDERAL SAVINGS ANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$
	ID-ISLAND ORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$
	IDWEST DMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	IDWEST FINANCIAL REDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	INOTOLA NATIONAL ANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
M ⁽ IN	ORTGAGE AMERICA, C.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$
M(ORTGAGE CENTER, LC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$
M'	T. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	UTUAL SAVINGS SSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$
	APUS FEDERAL REDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$
AI M(- I	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$
	EW SOUTH FEDERAL AVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
NO	ORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$
	ORTHWESTERN ORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$

NORTHWOODS STATE BANK	1	\$111,593.95	0.11% 0	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$282,959.49	0.29% 0	\$0.00	NA 0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24% 0	\$0.00		
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	2	\$250,016.17	0.25% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16% 0	\$0.00	NA 0	\$
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1% 0	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1% 0	\$0.00	NA 0	\$
QUAKER CITY BANK	3	\$565,985.02	0.57% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	\$0.00	NA 0	\$
S&T BANK	2	\$216,412.53	0.22% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09% 0	\$0.00	NA 0	\$
	2	¢544 010 00	0.550/ 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$544,212.29	0.55% 0	Φ0.00	11/10	Ψ

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SAXON MORTGAGE INC.								
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$121,503.20						
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	5
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	S
TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%		\$0.00			9
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	S
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	(

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4

\$660,567.65

0.67% 0

\$0.00

NA 0

U. S. MORTGAGE

CORP.

	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	\$0.00	NA	0 \$
L	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09% (\$0.00	NA	0 \$
L	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%(\$0.00	NA	0 \$
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	\$0.00	NA	0 \$
	WESTBANK	1	\$99,737.08	0.1%	0 \$0.00	NA	0\$
	WESTBANK WILMINGTON TRUST COMPANY	7					
L	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	\$0.00	NA	0 \$
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	\$0.00	NA	0 \$
	Unavailable	62	\$9,607,708.55	9.81% (0 \$0.00	NA	0 \$
Total		642	\$98,756,984.81	100%	90.00		0 \$
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48% (\$0.00	NA	0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32% (\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	\$0.00	NA	0 \$
L	FRANKLIN BANK, SSB	3	\$496,738.66	3.27% (\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12% (\$0.00	NA	0 \$
	TEXAS BANK	3	\$747,004.78	4.92% (0 \$0.00	NA	0 \$
<u>-</u>							382

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	Unavailable	7	\$1,179,603.32	7.78%	\$0.00	NA	0	(
Total		94	\$15,171,896.90	100%	\$0.00		0	(
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	\$0.00	NA	0	Ç
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	0	Ç
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	\$0.00	NA	0	Ç
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	\$0.00	NA	0	S
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	\$0.00	NA	0	9
AMERIO FEDERA UNION	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	\$0.00	NA	0	9
	AMERICAN BANK	1	\$113,779.70	0.14%	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA	ш	
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	\$0.00	NA	0	
	AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	\$0.00	NA	0	9
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	\$0.00	NA	_	9
	BANK OF STANLY	3	\$465,676.93	0.56%	1	NA		9
		3	\$791,727.42	0.95%	\$0.00	NA	0	9

BANK OF THE CASCADES							
BANKFINANCIAL FSB	1	\$220,000.00	0.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$294,031.43	0.35% 0		NA	0	
BELLCO CREDIT UNION	5	\$769,051.69	0.92% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$131,250.00	0.16% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24% 0	\$0.00	NA	0	:
COLUMBIA CREDIT UNION	2	\$219,588.46	0.26% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$163,200.00	0.2% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$97,800.00	0.12% 0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$179,333.57	0.22% 0	\$0.00	NA	0	
EASTERN BANK	2	\$300,509.89	0.36% 0	\$0.00	NA		
FARMERS STATE BANK OF WEST	1	\$181,300.00	0.22% 0	\$0.00	NA	0	:

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SALEM						
FIMI, INC.	2	\$220,175.25	0.26% 0	\$0.00	NA) \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$120,053.87	0.14% 0	\$0.00	NA) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06% 0			
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA) \$
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK	1	\$87,670.77	0.11% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11% 0	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16% 0	\$0.00	NA	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66% 0	\$0.00	NA	\$

3 3 3	0	NA	\$0.00	0				EIDOT NATIONAI
\$ \$ \$			\$0.00	O	0.35%	\$290,000.00	1	FIRST NATIONAL BANK OF WATERLOO
3	0	NA	\$0.00	0	0.48%	\$400,956.84	3	FIRST PACIFIC FINANCIAL, INC.
3	0	NA	\$0.00	0	1.61%	\$1,337,013.05	6	FIRST PLACE BANK
3							2	FIRST REPUBLIC
\$	U	NA	\$0.00	U	0.52%	\$431,467.10	2	SAVINGS BANK
\$	0	NA	\$0.00	0	0.1%	\$82,656.74	1	FIRSTBANK PUERTO RICO
	0	NA	\$0.00	0	0.22%	\$180,329.87	1	FLAGSTAR BANK-DEDICATED CHANNEL
\$	0	NA	\$0.00	0	0.59%	\$487,875.05	2	FREEDOM MORTGAGE CORP.
9	0	NA	\$0.00	0	1.33%	\$1,105,936.55	8	FREMONT BANK
9	0	NA	\$0.00	0	0.12%	\$102,243.06	1	FULTON BANK
9	0	NA	\$0.00	0	1.09%	\$906,283.74	7	GATEWAY BUSINESS BANK
\$	0	NA	\$0.00	0	0.28%	\$235,126.24	1	GREATER NEVADA MORTGAGE SERVICES
\$	0	NA	\$0.00	0	1.72%	\$1,427,099.57	6	GREENPOINT MORTGAGE FUNDING, INC.
\$	0	NA	\$0.00	0	0.1%	\$85,681.59	1	GTE FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.26%	\$215,640.84	2	HANCOCK MORTGAGE COMPANY
\$	0	NA	\$0.00	0	0.29%	\$239,102.10	1	HAWAII NATIONAL BANK
9	0	NA	\$0.00	0	0.11%	\$93,851.23	1	HEARTLAND BANK
\$	0	NA	\$0.00	0	0.13%	\$104,611.25	1	HEARTLAND CREDIT UNION
\$	0	NA	\$0.00	0	2.2%	\$1,829,538.85	11	HIWAY FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.54%	\$446,774.70	3	HOME FEDERAL SAVINGS BANK
\$	0	NA	\$0.00	0	0.55%	\$453,851.27	3	HOME FINANCING CENTER INC.
\$	0	NA	\$0.00	0	0.12%	\$99,629.76	1	HOMEAMERICAN MORTGAGE CORPORATION
\$	0	NA	\$0.00	0	0.19%	\$159,874.37	1	ILLINOIS STATE POLICE FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.14%	\$116,850.00	1	INTERNATIONAL BANK OF COMMERCE
	0	NA	\$0.00	0	0.32%	\$268,966.23	2	IRWIN UNION BANK AND TRUST COMPANY
	0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.72% 0.1% 0.26% 0.29% 0.11% 0.13% 2.2% 0.54% 0.55% 0.12% 0.19% 0.14%	\$1,427,099.57 \$85,681.59 \$215,640.84 \$239,102.10 \$93,851.23 \$104,611.25 \$1,829,538.85 \$446,774.70 \$453,851.27 \$99,629.76 \$159,874.37 \$116,850.00	1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK

ISB (BAN	COMMUNITY IK	1	\$188,773.11	0.23%	0 \$0.00	NA 0	\$
ISLA	AND FEDERAL DIT UNION	1	\$205,000.00	0.25%	0 \$0.00	NA 0	\$
JEFF	FERSON CITY HWAY CREDIT	1	\$132,258.51	0.16% (0 \$0.00	NA 0	\$
KER	N SCHOOLS ERAL CREDIT	1	\$264,018.87	0.32%	0 \$0.00	NA 0) \$
	ECTA FEDERAL DIT UNION	6	\$899,097.18	1.08%	0 \$0.00	NA 0	\$
	GRANGE STATE	3	\$460,848.27	0.55%	0 \$0.00	NA 0	\$
	DMARK CREDIT	4	\$497,071.31	0.6%	0 \$0.00	NA 0	\$
LOR	IMAC PORATION	1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$
LOS	ALAMOS TONAL BANK	6	\$1,083,267.40	1.3%	0 \$0.00	NA 0	\$
	CON SAVINGS	2	\$292,017.99	0.35%	0 \$0.00	NA 0	\$
MAR	RINE BANK RTGAGE SERVICES	1	\$123,042.76	0.15%	0 \$0.00	NA 0	\$
	CHANICS SAVINGS	1	\$174,352.08	0.21%	0 \$0.00	NA 0	\$
MER NAT	CHANTS BANK, TONAL OCIATION	11	\$1,460,040.07	1.76% (0 \$0.00	NA 0	\$
MID	AMERICA ERAL SAVINGS	14	\$2,577,684.35	3.1% (0 \$0.00	NA 0	\$
MID	MINNESOTA ERAL CREDIT	2	\$196,000.68	0.24% (0 \$0.00	NA 0	\$
	-ATLANTIC ERAL CREDIT ON	2	\$405,986.89	0.49% (0 \$0.00	NA 0)
MITO	CHELL RTGAGE COMPANY	11	\$1,699,462.10	2.04%	0 \$0.00	NA 0)
1	RTGAGE AMERICA,	1	\$331,754.16	0.4%	0 \$0.00	NA 0)
	RTGAGE LENDERS OWRK USA, INC	3	\$472,734.85	0.57%	0 \$0.00	NA 0)
	MCKINLEY BANK	1	\$384,154.41	0.46% (0 \$0.00	NA 0) (
NAT	TONWIDE ANTAGE	3				1	1
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12% 0	\$0.00	NA	0	:
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17% 0	\$0.00	NA	0	;
NORTH FORK BANK	1	\$210,000.00	0.25% 0	\$0.00	NA	0	:
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18% 0	\$0.00	NA	0	1
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51% 0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22% 0	\$0.00	NA	0	
PARK BANK	1	\$106,370.00	0.13% 0	\$0.00	NA	0	;
PATELCO CREDIT UNION	4	\$785,111.55	0.94% 0	\$0.00	NA	0	;
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16% 0	\$0.00	NA	0	;
PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13% 0	\$0.00	NA	0	:
QUAKER CITY BANK	1	\$114,574.23	0.14% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58% 0	\$0.00	NA	0	;
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19% 0	\$0.00	NA	0	;
SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13% 0	\$0.00	NA	0	1
SAFE CREDIT UNION	3	\$454,735.25	0.55% 0	\$0.00	NA	0	;
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13% 0	\$0.00	NA	0	:
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13% 0	\$0.00	NA	0	;
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11% 0	\$0.00	NA	0	;
SAXON MORTGAGE INC.	1	\$117,961.64	0.14% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38% 0	\$0.00	NA	0	
	2	\$235,749.82	0.28%	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	1	\$134,494.93	0.16% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$535,400.00	0.64% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	2	\$364,000.00	0.44% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27% 0	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	5	\$575,423.56	0.69% 0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32% 0	\$0.00	NA 0) 5
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09% 0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22% 0	\$0.00	NA 0)
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3% 0	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0) :
TIERONE BANK	1	\$250,500.00	0.3% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25% 0	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11% 0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86% 0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34% 0	\$0.00	NA 0)
	1	\$149,438.81	0.18% 0	\$0.00	NA 0)

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	9
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	:
	WORLD SAVINGS BANK	3	\$359,804.04			\$0.00	NA	Ш	:
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	
Total		516	\$83,147,760.87	100%	0	\$0.00		0	
								Ш	
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	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	:
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA		
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	
Total		106	\$19,050,750.00	100%	0	\$0.00		0	
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	•
					Ī			\prod	
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	
Total		1	\$1,298,780.71	100%	0	\$0.00		0	(
31377UDU4		1	\$779,344.00	100%	0	\$0.00	NA	0	9

	MIDLAND MORTGAGE								I
	INVESTMENT CORPORATION	1 1	1						l
Total	COM OMITION	1	\$779,344.00	100%	0	\$0.00		0	. 9
					Ì			U	
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$
Total		1	\$608,475.00	100%	0	\$0.00		0	\$
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	Ш	·		Ш	
Total		1	\$1,060,000.00	100%	0	\$0.00		0	\$
31377UEA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	0	4
Total		5	\$24,200,000.00	100%	0	\$0.00		0	•
<u> </u>		<u> </u>	 		4			u	
31377UEF6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377UEP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	4
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$
31377UES8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2		100%	Ш			Ш	
Total		2	\$3,056,000.00	100%	0	\$0.00		0	•
31377UEZ2	COLUMN GUARANTEED LLC	3			Ш	·		44	
Total		3	\$9,295,000.00	100%	0	\$0.00		0	<u> </u>
31381JE81	Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	
Total		15	\$4,955,332.16	100%	0	\$0.00		0	•
212011E00	TT:1.a1a1a	-	\$1.065.079.30	1000%	Н	00.02	NIA		,
31381JE99 Total	Unavailable	4 4		100% 100 %	_	\$0.00 \$0.00		0 0	
		<u> </u>	Ψ1920092200	100,	Й	Ψ	<u> </u>	ij	
31381JFB3	Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	
Total		84	\$28,791,461.38	100%	0	\$0.00		0	
	·	1 '	1	J	1	,	1	11	4

31381JFC1	Unavailable	3	\$2,607,210.28	100% (\$0.00	NA	0 \$
Total		3	\$2,607,210.28	100%	\$0.00		0 \$
31381JFE7	Unavailable	7	\$1,997,880.56	100% (\$0.00	NA	0 \$
Total		7	\$1,997,880.56	100%	\$0.00		0 \$
31381JFF4	Unavailable	29	\$8,131,959.62	100% (\$0.00	NA	0 \$
Total		29	\$8,131,959.62	100%	\$0.00		0 \$
31386QAY7	Unavailable	6	\$894,825.73			NA	0 \$
Total		6	\$894,825.73	100%	\$0.00	(0 \$
31386QAZ4	Unavailable	5	\$476,047.54			NA	0 \$
Total		5	\$476,047.54	100%	\$0.00	(0 \$
	BANCMORTGAGE, A						
31389JX74	DIVISION OF	7	\$1,131,750.00	100% (\$0.00	NA	0 \$
	NATIONAL BANK OF		, , - ,				
Total	COMMERCE	7	¢1 121 750 00	100% (\$0.00		0 \$
Total			\$1,131,750.00	100%	\$0.00		<u>u</u> \$
	WASHINGTON						
31402HDS7	MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	\$0.00	NA	0 \$
	WASHINGTON						
	MUTUAL FEDERAL	2	\$447,000.00	0.98% (\$0.00	NA	0 \$
	SAVINGS BANK				·		·
	Unavailable	86	\$17,518,122.82	38.55%	\$0.00	NA	0 \$
Total		232	\$45,446,507.45	100%	\$0.00		0 \$
31402HDT5	WASHINGTON	123	\$24,465,615.33	60.6% (\$0.00	NA	0 6
31402HD13	MUTUAL BANK, FA	123	\$24,403,013.33				
	Unavailable	77	\$15,904,630.62	39.4% (\$0.00	NA	0 \$
Total		200	\$40,370,245.95	100%	\$0.00	(0 \$
31402HDU2	WASHINGTON	10	\$901,555.83	73.73% (\$0.00	NA	
5110211502	MUTUAL BANK, FA		. ,		·		
	Unavailable	5	\$321,303.37	26.27% (1	NA	
Total		15	\$1,222,859.20	100%	\$0.00		0 \$
	0.12						
21402D2X4	SALEM FIVE	0	¢1 400 042 44	1000	φο oo	NT A	0 0
31403D2Y4	MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	\$0.00	NA	۷ ۶
Total	COIVIF AIN I, LLC	8	\$1,498,843.44	100% (\$0.00		0 \$
ı viai		1 0	Ф1,470,043.44	100%	, \$U.UU		<u>v 3</u>
	SALEM FIVE	1		+			
31403D3A5	MORTGAGE	4	\$1,002,641.09	100% (\$0.00	NA	9
	COMPANY, LLC		Ψ1,00 2, 011.00	23070	\$ \$3.00	1111	Ψ

Total		4	\$1,002,641.09	100%	0 \$0.00	0	0 5
10001		-	Ψ1,002,011.02	100 /6	φο.ο.		
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0 \$0.00) NA	0
Total		6	\$1,169,663.99	100%	0 \$0.00	0	0 5
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%			
,	Unavailable	7	\$1,361,120.10	92.56%	0 \$0.00) NA	0 5
Total		8	\$1,470,509.31	100%	90.00	0	0 9
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0 \$0.00) NA	0 5
	Unavailable	2	\$458,500.00	14.58%	0 \$0.00) NA	0
Total		20	\$3,144,176.56	100%	0 \$0.00		0 9
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	\$0.00) NA	0
	Unavailable	1	\$150,000.00	4.94%	0 \$0.00) NA	0 9
Total		23	\$3,035,637.35	100%	0 \$0.00	0	0 5
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	\$0.00) NA	0
	Unavailable	4	\$653,522.37	22.15%	0 \$0.00) NA	0
Total		21	\$2,950,419.52	100%	0 \$0.00	0	0 5
	THE BRANCH						
31403S5F9	BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	\$0.00) NA	0 5
	Unavailable	3	\$450,877.73	19.55%	0 \$0.00) NA	0
Total		16	\$2,306,185.08	100%	0 \$0.00	0	0 5
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0 \$0.00) NA	0 5
	Unavailable	5	\$975,608.48	38.94%	0 \$0.00) NA	0 \$
Total		18	\$2,505,424.15	100%	90.00	0	0 5
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0 \$0.00		
	Unavailable	30	\$5,197,456.64	31.57%	0 \$0.00) NA	0 9
Total		97	\$16,464,148.40	100%	0 \$0.00	0	0 5

31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$
Total		161	\$28,955,348.57	100%		\$0.00		0	9
						, , , , ,			
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$
Total		7	\$1,304,811.83	100%	0	\$0.00		0	\$
			· /- · /						
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$
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31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$
Total		16	\$2,023,793.99	100%		\$0.00		0	\$
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31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$
Total		100	\$19,134,066.50	100%		\$0.00		0	\$
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31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA		\$
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$
					\prod				_
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	5
Total		5	\$1,143,702.87	100%		\$0.00		0	9
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$
	511 1 11 105 B1 11 11 11 11 11 11 11 11 11 11 11 11		•	i i		J	i i	1	

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	USAA FEDERAL						
31403T3J1	SAVINGS BANK	1	\$139,021.75	9.84%	\$0.00	NA) :
	Unavailable	6	\$1,273,762.53	90.16% (0 \$0.00	NA () (
Total		7	\$1,412,784.28	100%	\$0.00	1	9
21402T2V9	I In available	12	\$2.202.600.01	100% (2 \$0.00) NA(
31403T3K8 Total	Unavailable	12	\$2,303,688.81 \$2,303,688.81	100%		1	
Total		12	\$2,303,000.01	100%	\$0.00	,	,
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79% (\$0.00) NA	
	Unavailable	10	\$1,814,228.82	43.21%	\$0.00	NA () :
Total		20	\$4,198,915.68	100%	\$0.00) !
31403T3M4	Unavailable	9	\$1,239,116.85	100% (0 \$0.00) NA() :
Total		9	. , ,	100%		1) 9
31403TJD7	Unavailable	11	\$1,709,031.44	100% (\$0.00	NA () 9
Total		11	\$1,709,031.44	100%	\$0.00		9
31403TJE5	Unavailable	10	\$1,232,814.79	100% (0 \$0.00) NA() !
Total	O HA VAINA DE	10		100%		1) 9
			. , ,				
31403TJF2	Unavailable	31	\$5,221,543.32	100% (\$0.00	NA () 9
Total		31	\$5,221,543.32	100%	\$0.00		9
31403TJG0	Unavailable	36	\$3,772,890.63	100% (0 \$0.00) NA() (
Total	Chavanable	36		100%		1) 9
Total		30	ψ5,112,090.05	100 /	Ψ0.00		
31403TJH8	Unavailable	156	\$37,152,064.90	100% (\$0.00	NA () !
Total			\$37,152,064.90				9
21.402.574	** '111	1.6	Ф2 22 4 202 41	1000	φο οο		
31403TJJ4	Unavailable	16		100% (t	
Total		16	\$2,334,383.41	100%	\$0.00	(9
31403TJK1	Unavailable	74	\$10,922,453.55	100% (\$0.00	NA) !
Total		74		100%		1	
31403TJL9	Unavailable	12	\$2,785,345.76			+	
Total		12	\$2,785,345.76	100%	\$0.00) 9
31403TK29	Unavailable	16	\$1,637,670.52	100% (\$0.00) NA) (
Total		16	\$1,637,670.52	100%	\$0.00) 9
31403TK37	Unavailable	16					
Total		16	\$3,227,683.29	100%	\$0.00		

31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	9
Total		19	\$2,750,408.62	100%	_	\$0.00		0	\$
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%		\$0.00	NA		\$
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,256,090.26	100%	0	\$0.00		0	\$
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$
Total		41	\$6,168,906.64	100%	0	\$0.00		0	\$
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$
Total		27	\$3,776,506.20	100%	0	\$0.00		0	\$
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$
Total		11	\$1,899,208.08	100%	0	\$0.00		0	\$
31404DL89	Unavailable	190	\$26,988,427.33	100%	n l	\$0.00	NA	n	\$
Total	Ollavallable	190	\$26,988,427.33	100%	_	\$0.00		0	\$
						·			
31404DL97	Unavailable	81	\$16,584,188.18	100%		\$0.00	NA	_	\$
Total		81	\$16,584,188.18	100%	0	\$0.00		0	\$
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,608,142.70	100%	0	\$0.00		0	\$

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31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	
Total		23		100%	-1	\$0.00		0	\$
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	ć
	Unavanable	64		100%		·		0	
Total		04	\$10,171,452.28	100%	U	\$0.00		U	1
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	9
Total		32	\$3,688,963.90	100%	0	\$0.00		0	9
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	
	Unavailable	15	·	86.76%	0	\$0.00	NA		9
Total		19	\$2,557,270.98	100%	0	\$0.00		0	\$
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	(
DI404DIVII 0	Unavailable	164	. , ,	88.14%		\$0.00	NA		4
Total	Ollavaliable	187	\$21,014,662.66	100%	_	\$0.00 \$0.00		0	<u> </u>
			. , ,			·			
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	9
Total		52	\$8,921,601.88	100%	0	\$0.00		0	\$
21404DMD(CITIMODITO A CE, INIC	1 2	¢424.520.60	16 260	0	¢0.00	NT A	0	
31404DMR6	CITIMORTGAGE, INC.	19	\$424,530.68	16.36%		\$0.00	NA		
Total	Unavailable	21	\$2,169,888.23 \$2,594,418.91	83.64% 100%		\$0.00 \$0.00	NA	0	3
10001		 	ψ 2 ,0 > 1,1100 = 1	20070		Ψ σ σ σ		Ť	7
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	9
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$
Total		22	\$1,440,397.75	100%	0	\$0.00		0	\$
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	•
Total	errivortorioe, nve.	28		100%		\$0.00		0	•
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	9
Total		16	\$2,254,745.09	100%	0	\$0.00		0	\$
31404FD34	Unavailable	16	\$1,213,532.75	100%	0	\$0.00	NA	0	
Total		16				\$0.00		0	
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA		(
	Unavailable	17	, , ,	37.08%		\$0.00	NA		9
Total		55	\$10,907,997.19	100%	0	\$0.00		0	9

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31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	•
Total	Onavanaole		\$11,929,885.42 \$11,929,885.42	100%		\$0.00 \$0.00		0	4
lotai		30	\$11,929,003.42	100 %		φυ.υυ		U	<u> </u>
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	(
Total		79	\$21,778,548.83	100%	0	\$0.00		0	(
31404NB54	Unavailable	236	\$35,965,928.56		_	\$0.00	NA	0	(
Total		236	\$35,965,928.56	100%	0	\$0.00		0	
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	
	Unavailable	64	·	76.18%	_	\$0.00	NA	_	(
Total		86	\$16,895,918.31	100%		\$0.00		0	
21404ND70	CITIMORTCACE INC	1	\$262,400,00	1 5 4 07	0	\$0.00	NT A	0	
31404NB70	CITIMORTGAGE, INC.	85	\$262,400.00		_	\$0.00 \$0.00	NA NA	_	
Total	Unavailable	86	\$16,734,447.92 \$16,996,847.92	98.46% 100%		\$0.00 \$0.00		0	
Total		00	\$10,990,047.92	100%	U	\$0.00		V	
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	(
D140411D00	Unavailable	65	·	72.16%		\$0.00	NA	_	
Total	Onavanaoic	86	. , ,	100%	_	\$0.00		0	
1000		00	Ψ10,000,000,00	100 /0	1	φοισσ			
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	9
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	9
Total		273	\$56,516,017.28	100%	0	\$0.00		0	\$
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	
Total	HOMESTREET BANK	13	· ′ ′	100%		\$0.00 \$0.00		0	
lotai		13	\$2,411,400.00	100 %		φυ.υυ		U	
	WACHOVIA								
31404VNW4	MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	S
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	(
Total		79	\$15,041,009.14	100%	0	\$0.00		0	\$
	WACHOVIA								
31404VNX2	MORTGAGE	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	9
	CORPORATION				_			_	
	Unavailable	21	\$4,279,293.77	42.47%	_	\$0.00	NA	_	9
Total		52	\$10,075,640.18	100%	U	\$0.00		0	•
	WACHOVIA	1						\dagger	
31404VNY0	MORTGAGE	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	S
	CORPORATION								
	Unavailable	5	\$1,140,055.70			\$0.00	NA		9
Total		35	\$6,967,955.46	100%	0	\$0.00		0	\$

31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	S
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	
Total		42	\$7,254,638.04	100%	0	\$0.00		0	•
					Ш				
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16		_	·		-	
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$
Total		14	\$1,410,487.34	100%	0	\$0.00		0	\$
					Ц			Ш	
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	_	\$0.00	NA	-	
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$
					Ц			Ш	
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$
Total		9	\$1,082,302.99	100%	0	\$0.00		0	•
								Ш	
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	9
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$
					Ш				<u> </u>
31404XL69	Unavailable	12	\$1,377,070.27	100%	-	\$0.00	NA	0	\$
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$
					Ц			Ц	
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,532,397.73	16.95%	_	\$0.00		0	
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$
					Ш			Ш	
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00		_	
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$
								Ш	
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	9
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$
									<u> </u>
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	
	Unavailable	28	_	93.28%					
Total	1	30		100%				0	
	1		. , ,					П	
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	
								_	

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Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	_	\$
	Unavailable	202	\$19,923,408.96			\$0.00	NA	0	\$
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	n	\$0.00	NA	n	\$
514042 111 57	Unavailable	226		86.34%		\$0.00	NA	_	\$
Total	Onavanaoic	262	\$25,693,767.52	100%	+	\$0.00		0	\$
1000			4 9		Ť	T 2			Ť
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$
21404VMD2	CITIMODEC A CE INC	12	¢2 440 044 12	22 1207	0	\$0.00	NIA	0	¢
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	-	\$0.00	NA NA		7
Total	Unavailable	25	\$4,944,860.06		+	\$0.00	NA	0	<u> </u>
Total		37	\$7,393,904.18	100%	U	\$0.00		U	3
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	•
D1404XIVII'0	Unavailable	125	\$23,722,193.12	89.67%	+	\$0.00	NA	_	\$
Total	Chavanaoic	139	\$26,453,671.83	100%	+	\$0.00		0	\$
Total		137	Ψ20,423,071.03	100 /0		ψ0.00			Ψ
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$
					Ш				
31404XMJ0	CITIMORTGAGE, INC.	3		3.52%		\$0.00	NA	_	\$
	Unavailable	86		96.48%	-	\$0.00	NA		\$
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$
	Unavailable	124		97.87%	0	\$0.00	NA	0	\$
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	n	\$0.00	NA	0	•
D1404XIVIIVIS	Unavailable	162	\$34,573,421.02	93.61%	+	\$0.00	NA	_	\$
Total	Chavanable	172	\$36,934,226.83	100%		\$0.00		0	\$
									_
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	_	\$0.00	NA	0	\$
	Unavailable	295	\$69,685,547.72	74.68%	_	\$0.00	NA		\$
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$
21404VMD(CITIMODEC A CE, INC	220	\$50.620.661.20	26 150		¢0.00	NT A	0	¢
31404XMP6	CITIMORTGAGE, INC.	230 412	\$52,632,661.38 \$92,942,615.20	36.15% 63.85%		\$0.00 \$0.00	NA NA		<u> </u>
Total	Unavailable	1	\$92,942,615.20 \$145,575,276.58	100%	_	\$0.00 \$0.00		0	\$
างเลเ	I	042	φ143,3/3,2/0.38	100%	V	Þ U.UU		V	\$

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31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	4
51404XWQ4	Unavailable	22	\$5,144,073.31	78.9%	_	\$0.00	NA	_	4
Total	Chavanabic	32		100%	_	\$0.00 \$0.00		0	<u>_</u>
Total		32	\$0,317,303.31	100 /6	<u> </u>	φυ.υυ			4
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA		\$
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$
	Unavailable	50	. /	89.25%		\$0.00	NA	_	\$
Total	S NW / WILLIAM	57	\$7,284,343.81	100%	_	\$0.00		0	-
			. ,						
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA		\$
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$
	Unavailable	18	·			\$0.00	NA		\$
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$
5110121107	Unavailable	445				\$0.00	NA	_	\$
Total	C HW + WHATE	446	·	100%		\$0.00		0	\$
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$
Total		18		100%		\$0.00		0	\$
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$
Total	Cha, anaoic	32	, , ,		_	\$0.00		0	* *
= 3002			¥ -,207,000.00	100/0		Ψυ•υυ			Ψ

31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	
Total		59			+	· · · · · ·		0	•
			<u> </u>		\prod		,	Ì	
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$
Total		16			-	+	1	0	\$
				·	Ţ		,	П	
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$
Total		24			o	1		0	\$
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$
				<u> </u>	\coprod		! !	Ц	
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73		+	· · · · · ·	NA	0	- \$
	Unavailable	71	\$3,590,372.18		++			0	\$
Total		73	\$3,700,661.91	100%	0	\$0.00	<u> </u>	0	<u> </u>
		igsqcut		'	Ш		<u> </u>	Щ	!
31404XTY0	CITIMORTGAGE, INC.	2			-	-		++	\$
	Unavailable	31	\$2,613,387.43					++	\$
Total		33	\$2,776,174.71	100%	0	\$0.00	<u> </u>	0	\$
		$oxed{oxed}$	<u> </u>	<u> </u>	Ш		<u> </u>	4	!
31404XTZ7	CITIMORTGAGE, INC.	3	' '		-			+ +	\$
	Unavailable	31	\$3,586,210.55	1	77				\$
Total		34	\$3,932,307.03	100%	0	\$0.00	<u> </u>	0	\$
		$oxed{oxed}$	<u> </u>	<u> </u>	Ш		<u> </u>	4	
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70		-				\$
	Unavailable	166			11	1			\$
Total		167	\$21,532,970.55	100%	0	\$0.00	!	0	\$
		لِـــا		<u> </u>	Ц	1	<u></u> !	4	
31404XUB8	Unavailable	92	. / /	100%		1		_	
Total		92	\$14,297,384.27	100%	0	\$0.00	!	0	\$
		لِـــا		<u> </u>	Ų	t		4	
31404XUC6	Unavailable	35		100%	o	1			\$
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$
31404XUD4	TTilalala	40	Φ2 215 740 67	100%	1	90.00	NI A		•
Total	Unavailable	40 40	, ,		+				<u> </u>
1 Otai		40	\$3,313,747.07	100 70	4	ቅ ሀ . ህህ	 	件	Ψ
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%		\$0.00	NA		
)1404/XUL2	Unavailable	49	i i			1			<u> </u>
Total	Unavanaoic	50			o	1			 \$
lutai			Φτ,του,==ο	100 ,0	+	Ψυισσ	,——	H	
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	,	\$0.00	NA	0	<u> </u>
0170721017	Unavailable	120	i i		+			+	<u> </u>
Total	Churthan	146			o	1		0	<u> </u>

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31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	<u> </u>
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA		\$
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$
			·						
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$
	Unavailable	261	\$57,799,129.26		0	\$0.00	NA		\$
Total		299	\$65,796,399.26	100%	-	\$0.00		0	\$
			. , ,			·			<u> </u>
31405AHA4	CROWN MORTGAGE	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$
	COMPANY				\sqcup			oxdot	4
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$
	CROWN MORTGAGE		** 0 7 5 7 0 7 0 1		_	40.00			
31405AHB2	COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$
31405ARF2	WASHINGTON	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	¢
51403AKI*2	MUTUAL BANK, FA	130	Ψ34,931,099.79		Ш	\$0.00	INA		Ψ
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$
					Ц				
31405ARG0	WASHINGTON	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$
51 1057 INCO	MUTUAL BANK, FA				\sqcup			oxdot	4
	Unavailable	125	·	55.75%	-	\$0.00	NA		\$
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$
					Ц			oxdapprox	
31405ARH8		50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$

	WASHINGTON								
	MUTUAL BANK, FA	77	Ф10 015 051 00	(0.170)	_	Φ0.00	D.T.A.	0	
T .4_1	Unavailable	77 127	\$18,815,051.00		-	\$0.00	NA	0	
Total		127	\$30,263,302.21	100%	U	\$0.00		U	
	WASHINGTON				H				
31405ARJ4	MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	
Total		6	\$1,852,474.02	100%	0	\$0.00		0	
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	(
Total		14	\$3,178,572.00	100%	0	\$0.00		0	(
					Ш				
31405BD81	SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	Ç
	Unavailable	28	\$5,268,259.20		_	\$0.00	NA	0	(
Total		75	\$13,604,069.33	100%	0	\$0.00		0	(
					Ш				
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	9
Total		20	\$3,421,821.07	100%	0	\$0.00		0	(
					Ц				
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	9
Total		48	\$7,065,770.76	100%	0	\$0.00		0	(
					Ш				
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	(
Total		21	\$1,958,952.63	100%	0	\$0.00		0	
					Ц				
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	Ш	\$0.00	NA	0	9
	Unavailable	4	\$446,286.04	33.85%	-	\$0.00	NA		;
Total		12	\$1,318,295.65	100%	0	\$0.00		0	
					H				
31405CYR4	WASHINGTON MUTUAL BANK, FA	1	\$119,000.00		Ш	\$0.00	NA		
	Unavailable	8	\$1,063,037.51	89.93%	-	\$0.00	NA	_	
Total		9	\$1,182,037.51	100%	0	\$0.00		0	
	CDEEN BODYE				H				
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	9
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	-
Total		284	\$61,448,326.11	100%		\$0.00		0	
					\prod				
31405E5P6		12	\$1,891,813.64	5%	0	\$0.00	NA	0	9

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	203	\$35,979,161.45	95% (0	\$0.00	NA	0	9
Total		215	\$37,870,975.09		_	\$0.00		0	9
					\prod				
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5% (0	\$0.00	NA	0	9
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	(
Total		196	\$28,469,199.07	100%	0	\$0.00		0	9
					T_{-}				
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63% (0	\$0.00	NA	0	\$
	Unavailable	67	\$8,606,144.25	98.37% (0	\$0.00	NA	0	9
Total		69	i i	1		\$0.00		0	9
									_
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36% (0	\$0.00	NA	0	9
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	9
Total		30		1		\$0.00	1	0	9
					Τ_				_
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5% (0	\$0.00	NA	0	\$
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	_
Total	1	39	\$7,666,624.74	100%	0	\$0.00	(0	\$
	1			i				1	
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3% (0	\$0.00	NA	0	9
	Unavailable	20	\$2,840,439.62	95.7% (0	\$0.00	NA	0	9
Total		21	\$2,967,990.02	100%	0	\$0.00		0	
		<u> </u>							_
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6% (0	\$0.00	NA	0	(
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	(
Total		53	i i	1		\$0.00		0	(
					\underline{T}				
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6% (0	\$0.00	NA	0	
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	
Total		24	\$5,036,986.37	100%	0	\$0.00		0	

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31405HRV2	STATE FARM BANK,	39	\$4,011,562.61	100%	0	\$0.00	NA	0	9
Total	FSB	39	. , ,	100%		\$0.00		0	•
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	9
Total		20	\$1,527,227.98	100%	0	\$0.00		0	•
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$593,640.00	100%	0	\$0.00		0	•
					igapha			Ц	
31405KRX1	GUILD MORTGAGE COMPANY	9	. , ,			\$0.00	NA	H	\$
Total		9	\$2,009,874.00	100%	0	\$0.00		0	\$
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$560,000.00		_	\$0.00	NA	0	\$
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	. ,			\$0.00	NA	Ц	\$
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	9
Total		20	\$2,498,499.97	100%	0	\$0.00		0	\$
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	4
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$

Total		18	\$4,043,306.73	100%	0	\$0.00		0	5
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	S
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	(
Total		8	\$1,396,549.76	100%	0	\$0.00		0	9
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	9
Total		39	\$4,999,679.41	100%	0	\$0.00		0	9
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	9
Total		22	\$2,982,589.44	100%	0	\$0.00		0	
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00			\$0.00	NA		9
	Unavailable	11	\$816,137.45			\$0.00	NA		5
Total		15	\$1,115,137.45	100%	U	\$0.00		0	
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	9
Total		35	\$6,097,742.55	100%	0	\$0.00		0	5
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	9
Total		31	\$4,966,472.91	100%	0	\$0.00		0	9
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70			\$0.00	NA		
Total		29	\$5,218,504.70	100%	0	\$0.00		0	\$
31405PZS2	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%		\$0.00	NA		-
Total		8	\$1,306,263.22	100%	0	\$0.00		0	\$
31405PZT0		3	\$584,800.00	100%	0	\$0.00	NA	0	9

	AMERICAN HOME								
	MORTGAGE								
T-4al	CORPORATION	2	¢594 900 00	1000	<u></u>	\$0.00		0	
Total		3	\$584,800.00	100%	U	\$0.00		U	Į.
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,172,682.00	100%	0	\$0.00		0	\$
31405QHB7	Unavailable	7	\$1,184,980.04	100%		\$0.00	NA		
Total		7	\$1,184,980.04	100%	0	\$0.00		0	
31405QHC5	COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	0	4
	Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	0	9
Total		6	\$1,095,414.12	100%	0	\$0.00		0	\$
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	9
Total		18	\$3,161,258.02	100%	0	\$0.00		0	4
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%		\$0.00	NA		\$
	Unavailable	11	\$756,658.32	17.05%		\$0.00	NA		5
Total		67	\$4,438,752.95	100%	0	\$0.00		0	•
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%		\$0.00	NA		S
	Unavailable	5	\$502,151.13			\$0.00	NA		9
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%		\$0.00	NA	_	9
	Unavailable	48	\$9,397,461.09	89.65%		\$0.00	NA		9
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	S
	Unavailable	9	\$1,587,987.01	19.42%		\$0.00	NA	0	9
Total		47	\$8,176,131.18	100%	0	\$0.00		0	
31405RGA8	THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	9
	Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	(
Total		9	\$1,189,955.81	100%	0	\$0.00		0	5

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	THE HUNTINGTON								
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$
	THE WANTEN GOOD							\vdash	
31405RGC4	THE HUNTINGTON NATIONAL BANK	46				\$0.00	NA	Ш	\$
	Unavailable	9	+-,000,0=-100		-	\$0.00	NA	0	\$
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$
Total		33	,	100%		\$0.00		0	\$
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$
Total		35	\$3,393,114.96	100%	0	\$0.00		0	\$
31405RGF7	THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$
Total		18	\$1,705,983.04	100%	0	\$0.00		0	\$
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$
Total		21	\$3,025,971.23	100%	0	\$0.00		0	\$
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,502,593.33	100%	0	\$0.00		0	\$
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$
Total	Chavanaole	16	, , ,	100%		\$0.00		0	\$
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%		\$0.00	NA		\$
	Unavailable	3			_	\$0.00	NA	-	\$
Total		25	\$4,068,738.93	100%	0	\$0.00		0	\$
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA		\$
Total		376	\$75,427,454.44	100%	0	\$0.00		0	\$
		<u> </u>						Ш	

31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	\$0.00	NA 0	\$
	Unavailable	29	\$5,802,830.25	89.16%	\$0.00	NA 0	
Total		33	\$6,508,232.25	100% 0	\$0.00	0	\$
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97% 0	\$0.00	NA 0	\$
	Unavailable	135	\$13,334,462.62	77.03% 0	\$0.00	NA 0	\$
Total		183	\$17,311,557.94	100%	\$0.00	0	\$
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45% 0	\$0.00	NA 0	\$
	Unavailable	27	\$5,723,197.04	94.55% 0	\$0.00	NA 0	\$
Total		28	\$6,053,197.04	100% 0	\$0.00	0	\$
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47% 0	\$0.00	NA 0	
	Unavailable	102	\$19,536,427.81	88.53% 0	\$0.00	NA 0	\$
Total		118	\$22,067,543.81	100% 0	\$0.00	0	\$
2140501100	CITIMODECA CE INC	1	¢44.720.00	0.040/.0	Φ0.00	NIA O	d
31405SH98	CITIMORTGAGE, INC.	20	\$44,720.00	0.94% 0 99.06% 0		NA 0 NA 0	
Total	Unavailable	20	\$4,723,389.24 \$4,768,109.24	100% 0	· · · · · · · · · · · · · · · · · · ·	0 NA U	
1 Otal		<u> 41</u>	\$4,700,109.24	100%	\$0.00	U	Φ
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52% 0	\$0.00	NA 0	\$
51405511117	Unavailable	209	\$13,366,778.99	67.48% 0	1	NA 0	
Total	Chavanaoic	316	\$19,809,312.34	100% 0		0	
lotai		310	ψ12,002,312.34	100 /6 0	φυ.υυ	U	Ψ
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43% 0	\$0.00	NA 0	\$
	Unavailable	111	\$7,330,025.35	96.57% 0		NA 0	
Total		115	\$7,590,005.31	100% 0	1	0	
			. ,				
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41% 0	\$0.00	NA 0	\$
	Unavailable	229	\$16,462,931.81	74.59% 0	\$0.00	NA 0	
Total		305	\$22,072,289.27	100% 0	\$0.00	0	\$
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58% 0	\$0.00	NA 0	\$
	Unavailable	71	\$4,178,571.56	97.42% 0	\$0.00	NA 0	
Total		73	\$4,289,258.08	100% 0	\$0.00	0	\$
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55% 0	\$0.00	NA 0	\$
P140201100	Unavailable	29	\$5,305,477.66		1	NA 0	
Total	O Ha v a Haute	48		100% 0		0	
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31405SHT4	CITIMORTGAGE, INC.	1	\$215,000.00	17.27% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,029,774.10			NA 0	
Total		8	\$1,244,774.10	100% 0	\$0.00	0	\$
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89% 0	\$0.00	NA 0	\$

	1 ,					
Unavailable	19	' ' '		\$0.00	NA 0	\$
	45	\$2,491,932.34	100% 0	\$0.00	0	\$
'	\coprod	<u> </u>				
CITIMORTGAGE, INC.	2			\$0.00		\$
Unavailable	31	\$1,719,012.93		\$0.00		\$
	33	\$1,849,512.93	100% 0	\$0.00	0	\$
	 		<u> </u>			
CITIMORTGAGE, INC.	_		 	·		\$
Unavailable	1		i	·		\$
	44	\$4,060,900.02	100% 0	\$0.00	0	\$
CITIMORTGAGE INC	2	\$205,500,00	13 80% 0	\$0.00	NΔO	•
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CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59% 0	\$0.00	NA 0	\$
Unavailable	19			\$0.00	NA 0	\$
	44	\$5,733,924.65		\$0.00	0	\$
CITIMORTGAGE, INC.	3	\$377,030.39	13.91% 0	\$0.00	NA 0	\$
Unavailable	18	\$2,332,957.13	86.09% 0	\$0.00	NA 0	\$
	21	\$2,709,987.52	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81% 0	\$0.00	NA 0	\$
Unavailable	36	\$7,546,749.02	85.19% 0	\$0.00	NA 0	\$
	43	\$8,858,449.02	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	2	\$249,451.00		\$0.00	NA 0	\$
Unavailable	9	\$1,209,376.49	82.9% 0	\$0.00	NA 0	\$
	11	\$1,458,827.49	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	6	\$1,278,074.99		\$0.00	NA 0	\$
Unavailable	23	\$4,757,308.17	78.82% 0	\$0.00	NA 0	\$
	29	\$6,035,383.16	100% 0	\$0.00	0	\$
Topmo Long Dio	\coprod	±100 210 00	: 2=2(0)	0.00		
,	_					<u>\$</u>
Unavailable						\$
	89	\$18,543,399.49	100% 0	\$0.00		\$
OTTIMODITCACE INC	11	¢1 044 670 00	24.720/ 0	ΦΩ ΩΩ	NI A O	•
	1 1		1 1 1			<u> </u>
Unavanable	+	. , ,	 			
	41	\$7,803,104.70	100% 0	20.00	<u> U </u>	\$
	\longleftarrow		5.88% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	7	\$1,174,510.00				•
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 2 Unavailable 31 33 33	CITIMORTGAGE, INC. 2 \$130,500.00 Unavailable 31 \$1,719,012.93 33 \$1,849,512.93 CITIMORTGAGE, INC. 32 \$2,951,011.33 Unavailable 12 \$1,109,888.69 44 \$4,060,900.02 CITIMORTGAGE, INC. 2 \$205,500.00 Unavailable 14 \$1,274,389.83 CITIMORTGAGE, INC. 25 \$3,244,775.18 Unavailable 19 \$2,489,149.47 44 \$5,733,924.65 CITIMORTGAGE, INC. 3 \$377,030.39 Unavailable 18 \$2,332,957.13 CITIMORTGAGE, INC. 7 \$1,311,700.00 Unavailable 36 \$7,546,749.02 CITIMORTGAGE, INC. 2 \$249,451.00 Unavailable 9 \$1,209,376.49 CITIMORTGAGE, INC. 6 \$1,278,074.99 Unavailable 23 \$4,757,308.17 CITIMORTGAGE, INC. 6 \$1,278,074.99 Unavailable 23 \$4,757,308.17 CITIMORTGAGE, INC. 1 \$198,310.00 Unavailable 88 \$18,345,089.29 CITIMORTGAGE, INC. 2 \$130,500.00 7.06% 0 Unavailable 31 \$1,719,012.93 92.94% 0 33 \$1,849,512.93 100% 0 CITIMORTGAGE, INC. 32 \$2,951,011.33 72.67% 0 Unavailable 12 \$1,109,888.69 27.33% 0 44 \$4,060,900.02 100% 0 CITIMORTGAGE, INC. 2 \$205,500.00 13.89% 0 Unavailable 14 \$1,274,389.83 86.11% 0 16 \$1,479,889.83 100% 0 CITIMORTGAGE, INC. 25 \$3,244,775.18 56.59% 0 Unavailable 19 \$2,489,149.47 43.41% 0 44 \$5,733,924.65 100% 0 CITIMORTGAGE, INC. 3 \$377,030.39 13.91% 0 Unavailable 18 \$2,332,957.13 86.09% 0 CITIMORTGAGE, INC. 7 \$1,311,700.00 14.81% 0 Unavailable 36 \$7,546,749.02 85.19% 0 Unavailable 36 \$7,546,749.02 85.19% 0 CITIMORTGAGE, INC. 2 \$249,451.00 17.1% 0 Unavailable 9 \$1,209,376.49 82.9% 0 CITIMORTGAGE, INC. 6 \$1,278,074.99 21.18% 0 Unavailable 23 \$4,757,308.17 78.82% 0 Unavailable 88 \$18,345,089.29 98.93% 0 Unavailable 88 \$18,345,089.29 98.93% 0 Unavailable 88 \$18,345,089.29 98.93% 0 Unavailable 89 \$18,543,399.29 100% 0	CITIMORTGAGE, INC. 2 \$130,500.00 7.06% 0 \$0.00 Unavailable 31 \$1,719,012.93 92.94% 0 \$0.00 CITIMORTGAGE, INC. 32 \$2,951,011.33 72.67% 0 \$0.00 Unavailable 12 \$1,109,888.69 27.33% 0 \$0.00 CITIMORTGAGE, INC. 2 \$205,500.00 13.89% 0 \$0.00 CITIMORTGAGE, INC. 2 \$205,500.00 13.89% 0 \$0.00 Unavailable 14 \$1,274,389.83 86.11% 0 \$0.00 Unavailable 14 \$1,274,389.83 100% 0 \$0.00 CITIMORTGAGE, INC. 25 \$3,244,775.18 56.59% 0 \$0.00 CITIMORTGAGE, INC. 25 \$3,244,775.18 56.59% 0 \$0.00 CITIMORTGAGE, INC. 3 \$377,030.39 13.91% 0 \$0.00 CITIMORTGAGE, INC. 1 \$1,311,700.00 14.81% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,311,700.00 14.81% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,311,700.00 14.81% 0 \$0.00 CITIMORTGAGE, INC. 2 \$249,451.00 17.1% 0 \$0.00 Unavailable 36 \$7,546,749.02 85.19% 0 \$0.00 CITIMORTGAGE, INC. 2 \$249,451.00 17.1% 0 \$0.00 Unavailable 9 \$1,209,376.49 82.9% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,278,074.99 21.18% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$198,310.00 1.07% 0 \$0.00 Unavailable 88 \$18,345,089.29 98.93% 0 \$0.00 CITIMORTGAGE, INC. 11 \$1,944,679.00 24.73% 0 \$0.00 Unavailable 30 \$5,918,483.90 75.27% 0 \$0.00	45 \$2,491,932.34 100% 0 \$0.00 0	

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Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$
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31405SJG0	CITIMORTGAGE, INC.	13	. , , ,		_	\$0.00	NA	_	\$
	Unavailable	40	. , ,	78.56%	_	\$0.00	NA		\$
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	91	, , ,	75.86%	+	\$0.00	NA		\$
Total		120	· / /	100%	_	\$0.00		0	\$
			,						
31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$
			* * * * * * * * * * * * * * * * * * * *	0.5.1.1.1		+			
31405SL28	CITIMORTGAGE, INC.	19	. , ,		_	\$0.00	NA		\$
TD 4.1	Unavailable	21	\$656,877.44	13.89%	_	\$0.00	NA		\$
Total		21	\$4,727,546.24	100%	U	\$0.00		0	\$
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA		\$
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$
	Unavailable	365		90.51%	0	\$0.00	NA		\$
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$
	Unavailable	385		90.61%		\$0.00	NA		\$
Total		424		100%		\$0.00		0	\$
21.40.507.55	CYTTO LODGE LODGE TO THE	100	Фас 202 7 15 7	20.066	+	Φ1 2 0 0 61 2			
31405SL77	CITIMORTGAGE, INC.	123		28.86%	_	\$178,861.27	NA NA		\$
m 4 1	Unavailable	291	\$64,821,982.81	71.14%	_	\$0.00	NA		\$
Total		414	\$91,114,729.51	100%	1	\$178,861.27		0	\$

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31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$
D17030E02	Unavailable	305	\$67,378,643.79	90.79%		\$0.00	NA		\$
Total	O Hu vulluo I C	337	\$74,210,080.11	100%	_	\$0.00		0	• \$
			Ψ·- -			· ·		Ħ	
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0 _	\$0.00	NA	0	\$
Total		33		100%	_	\$0.00		0	\$
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$
21.405GI NO	CITIMORTO A CEL INC		ΦΩ <i>ξ</i> , Ω ξ2, Ω1	2 100/	0	¢0.00	NIA	0	¢
31405SLN2	CITIMORTGAGE, INC.	25	\$86,863.21	3.18%	+	\$0.00	NA NA	-	Q Q
Total	Unavailable	25	\$2,648,398.12 \$2,735,261.33	96.82% 100%		\$0.00 \$0.00		0	\$ \$
1 Otai		41	\$2,735,201.33	100 70	U	\$0.00		U	ψ
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$
Total		32	\$2,801,098.97	100%		\$0.00		0	\$
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$
					Щ				
31405SLR3	Unavailable	36	\$4,413,575.54	100%	-	\$0.00	NA	0	\$
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$
					$oxed{oxed}$			igdash	
31405SLS1	Unavailable	57	\$6,638,169.81	100%		\$0.00	NA		\$
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	48	\$9,352,424.58	100%		\$0.00		0	• • • • • • • • • • • • • • • • • • •
1 Ouii			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,0		ΨΟΙΟΟ		H	,
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$
01.000===	Unavailable	3	\$951,917.70	59.28%		\$0.00	NA	_	\$
Total		5	\$1,605,827.12	100%		\$0.00		0	\$
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$
					4			<u> </u>	
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00			\$0.00	NA		\$
	Unavailable	16	\$4,148,532.55	79.06%		\$0.00	NA		\$
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	•
D1402011100	Unavailable	111	\$26,310,482.01	76.69%		\$0.00	NA		\$
Total	O HU T U HUO I C	150	\$34,308,893.01	100%		\$ 0.00		0	\$

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21405534114	CITIMODTCACE INC	10	\$0.602.080.00	40.75% (\$0.00	NA C	. •
31405SMH4	CITIMORTGAGE, INC.	48		1		+	
L	Unavailable	67	· / /	59.25% 0			1
Total		115	\$23,785,256.21	100% 0	\$0.00	0	\$
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83% 0	\$0.00	NA 0	\$
	Unavailable	14	i i				
Total		16	i i				
						<u> </u>	
31405SML5	CITIMORTGAGE, INC.	154					
	Unavailable	196	\$36,275,718.26				
Total		350	\$62,822,232.42	100% 0	\$0.00	0	\$
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11% 0	\$0.00) NA 0	\$
51105511112	Unavailable	344					
Total		365		1			
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34% 0	\$0.00	NA 0	\$
	Unavailable	115	\$17,904,847.26	77.66% 0	\$0.00	NA 0	\$
Total		145	\$23,055,994.27	100% 0	\$0.00	0	\$
<u> </u>		بــــــــــــــــــــــــــــــــــــــ	<u> </u>		<u> </u>	 	<u> </u>
31405SMU5	CITIMORTGAGE, INC.	14	. , ,				
	Unavailable	70					
Total		84	\$12,043,952.78	100% 0	\$0.00	0	\$
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11% 0	\$0.00) NA 0	
314038W v 3	Unavailable	116				1 1	\$146,65
Total	Uliavaliaule	139	i i	1	· ·	1 1	\$146,65 \$146,65
1 Otai		107	\$10,343,433.03	100 /6 1	\$1 4 0,00,00,,		Φ140, υ-
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54% 0	\$0.00	NA 0	\$
D 2 1 2 2 2	Unavailable	55	· / /		· ·		
Total		70		1			
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35% 0	\$0.00	NA 0	\$
	Unavailable	103	\$16,346,183.18	80.65% 0	\$0.00	NA 0	\$
Total		124	\$20,266,861.32	100% 0	\$0.00	0	\$
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4% 0	\$0.00) NA 0	
514035136	Unavailable	15	†	i		 	
Total	Ullavaliauic	17					
10001			Ψ,,,	1	7		<u> </u>
31405ST46	Unavailable	6	\$1,166,573.92	100% 0	\$0.00	NA 0	\$
Total		6		1	\$0.00	1 1	
31405ST79	Unavailable	7	\$1,765,097.59	100% 0	\$0.00	NA 0	\$

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Total		7	\$1,765,097.59	100% 0	\$0.00	0	\$
							ļ
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53				
	Unavailable	5	. , , ,	83.77% 0		NA 0	
Total		6	\$1,777,043.05	100% 0	\$0.00	0	\$
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,627,291.25	59.28% 0	\$0.00	NA 0	\$
Total		14	\$2,744,929.39	100% 0	\$0.00	0	\$
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93% 0	\$0.00	NA 0	\$
	Unavailable	32	\$5,170,105.97	77.07% 0	\$0.00	NA 0	\$
Total		38	\$6,707,970.29	100% 0	\$0.00	0	\$
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41% 0	\$0.00	NA 0	\$
217000120	Unavailable	16		61.59% 0			1
Total	Cha , anaoic	26		100% 0		0	
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6% 0	\$0.00		
	Unavailable	57	\$12,678,218.85	69.4% 0	\$0.00	NA 0	
Total		83	\$18,268,282.37	100% 0	\$0.00	0	\$
31405STN4	Unavailable	7	\$1,690,646.55	100% 0	\$0.00	NA 0	\$
Total		7	\$1,690,646.55	100% 0	\$0.00	0	
31405STP9	Unavailable	19	\$3,270,694.66	100% 0	\$0.00	NA 0	\$
Total		19				0	
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2% 0	\$0.00	NA 0	\$
5140351Q7	Unavailable	40	·		1		
Total	Onavanaoie	41					
31405STR5	Unavailable	17	\$2,400,904.07				1
Total		17	\$2,400,904.07	100% 0	\$0.00	0	\$
31405STS3	Unavailable	16	\$1,460,660.63	100% 0	\$0.00	NA 0	\$
Total		16			· ·	0	
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14% 0	\$0.00	NA 0	\$
D17030111	Unavailable	251	\$42,166,384.61	96.86% 0			
Total	C TALL MILLOID	257	\$43,531,631.22	100% 0	·		
2140587119	Unaveilable	104	\$10.692.654.02	1000/0	φο ο ο	NT A	4
31405STU8	Unavailable	124			· ·	NA 0	
Total		124	\$19,682,654.03	100% 0	\$0.00	0	3

31405STV6	Unavailable	29	\$3,617,612.50			NA (\$
Total		29	\$3,617,612.50	100% 0	\$0.00	(\$
31405STW4	Unavailable	15		100% 0	\$0.00	NA () \$
Total		15	\$2,204,380.87	100% 0	\$0.00	(\$
		igsquare					
31405STZ7	INDYMAC BANK, FSB	3	· /				
	Unavailable	3	· /	49.18% 0			
Total		6	\$1,962,869.37	100% 0	\$0.00	(\$
31405SUB8	Unavailable	7	\$1,208,776.56	100% 0	\$0.00	NA () \$
Total		7	\$1,208,776.56				
			. , ,				
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06% 0	\$0.00	NA () \$
	Unavailable	45			\$0.00	NA () \$
Total		51	\$9,208,024.45	100% 0	\$0.00		
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66% 0	\$0.00	NA () \$
	Unavailable	105	\$17,742,091.50	88.34% 0	\$0.00	NA (\$
Total		116	\$20,083,560.11	100% 0	\$0.00	(9 \$
- : : : : : : : : : : : : : : : : : : :		+	÷3 = 3 7 00 00	15 1200	Φ0.00	274	- 1
31405SUE2	INDYMAC BANK, FSB	8					
	Unavailable	39					
Total		47	\$6,548,343.84	100% 0	\$0.00	() 2
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61% 0	\$0.00	NA (
51.055517	Unavailable	38	· ·	91.39% 0			
Total	011414114010	39		100% 0			
1000			***,*********************************		7, 2, 2, 2		1
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14% 0	\$0.00	NA () \$
	Unavailable	303					_
Total		324					\$
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5% 0	\$0.00	NA (\$
	Unavailable	158	\$32,994,748.85	97.5% 0	\$0.00	NA () \$
Total		161	\$33,842,448.85	100% 0	\$0.00	(\$
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2% 0	\$0.00	NA (
514035031	Unavailable	119					
Total	Ullavaliaule	121	1			NA (
Total		121	φ2230223001.01	100 /0 0	ΨΟ•ΟΟ	Ì	У
31405SUK8	Unavailable	26	\$4,344,183.49	100% 0	\$0.00	NA () \$
Total	Chavanacie	26					
10tui			Ψίμοιίμου	100 /0	Ψ0.00	Ì	7
31405SUL6	Unavailable	56	\$7,828,772.88	100% 0	\$0.00	NA () \$

Total		56	\$7,828,772.88	100%	0	\$0.00		0	(
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00			\$0.00	NA		
T-4-1	Unavailable	29	\$1,833,079.96			\$0.00	NA	0 0	
Total		31	\$1,951,579.96	100%	U	\$0.00		U	
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	(
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	(
Total		76	\$5,096,862.55	100%	0	\$0.00		0	
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	
p1.000017	Unavailable	46	\$4,467,270.99			\$0.00	NA	_	-
Total		48	\$4,655,655.18		_	\$0.00		0	(
31405SUQ5	Unavailable	49	\$4,835,733.68		_	\$0.00	NA		(
Total		49	\$4,835,733.68	100%	0	\$0.00		0	
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	
Total		22	\$4,161,575.54	100%	0	\$0.00		0	
	HARWOOD STREET								
31405SZ49	FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	9
Total		7	\$1,251,527.53	100%	0	\$0.00		0	9
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	9
Total	TOTABILIO I, EEC	5	\$1,121,725.00	100%	0	\$0.00		0	9
31405SZC1	HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00			\$0.00	NA		9
Total		10	\$2,054,038.00	100%	0	\$0.00		0	
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	(
Total		13	\$2,028,597.64	100%	0	\$0.00		0	9
	HARWOOD STREET								
31405SZE7	FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	9
Total		7	\$1,516,492.42	100%	0	\$0.00		0	
31405SZF4	HARWOOD STREET	8	\$1,977,211.00	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	8	\$1,977,211.00			\$0.00		0	
1 0141		0	φ1,977, <u>411.UU</u>	100%	<u> </u>	φυ.υυ		U	
31405SZG2		9	\$1,671,603.43	100%	0	\$0.00	NA	0	9

	HARWOOD STREET								
	FUNDING I, LLC								
Total		9	\$1,671,603.43	100%	0	\$0.00		0	\$
31405SZH0	HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$
Total	- ,	5	\$1,066,855.00	100%	0	\$0.00		0	\$
ļ		1			+			_	
31405SZK3	HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,907,200.00	100%	0	\$0.00		0	\$
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,059,716.00	100%	0	\$0.00		0	\$
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,570,456.00	100%	0	\$0.00		0	\$
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,154,720.00	100%	0	\$0.00		0	\$
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,886,402.60	57.29%	_	\$0.00	NA		\$
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%		\$0.00	NA		\$
	Unavailable	12	\$1,145,970.10	45.26%		\$0.00	NA		\$
Total		26	\$2,531,953.33	100%	0	\$0.00		0	\$
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,944,520.40	56.21%		\$0.00	NA		\$
Total		25	\$3,459,652.40	100%	0	\$0.00		0	\$
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%		\$0.00	NA	0	\$
	Unavailable	8	\$2,079,164.48	34.84%		\$0.00	NA		\$
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$

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

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

	PHH MORTGAGE	\Box	Ţ		T	Г	Τ
	CORPORATION	7	\$1,526,350.00	15.27%	\$0.00	NA	
Total		48	\$9,998,056.62	100%	\$0.00	(
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62% (\$0.00	NA () 5
	Unavailable	9	\$1,761,704.12			1 1	1
Total		29	\$4,979,981.19	100% 1	\$286,192.64	1	\$286,19
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52% (\$0.00	NA() 5
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	\$0.00	NA	
	Unavailable	12	\$2,809,764.15	70.93%	\$0.00	NA ()
Total		18	\$3,961,259.99	100%			
		1 1			 	 	
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	\$0.00	NA)
	Unavailable	11	\$2,313,944.77	46.24%	\$0.00	NA ()
Total		23	\$5,004,523.00		1	1	1
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7% (\$0.00	NA) \$
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	\$0.00	NA	
	Unavailable	12	\$2,623,765.56	52.42%	\$0.00	NA ()
Total		23	\$5,005,784.86	100%	\$0.00	1	1
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	\$0.00	NA() \$
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	\$0.00	NA	1
Total		24	\$5,045,649.78	100%	\$0.00	(\$
31405TUJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18% (\$0.00	NA() \$
	PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	\$0.00	NA	\$
		1.1	Φο ους σεο οι	41 4007 0	ΦΩ ΩΩ	NIA C	1
Total	Unavailable	11 28	\$2,085,563.91	41.42% (0 100% (0			+

	DIGHODS CATE						
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,469,483.70	48.73% 0	\$0.00	NA 0	\$
Total		26		100% 0	\$0.00	0	\$
		İ					
31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,960,618.00		\$0.00	NA 0	\$
Total		16	\$3,995,068.00	100% 0	\$0.00	0	\$
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37% 0	\$0.00	NA 0	\$
	Unavailable	27	\$4,600,230.49	43.63% 0	\$0.00	NA 0	\$
Total		64		100% 0	\$0.00	0	\$
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76% 0	\$0.00	NA 0	\$
	Unavailable	47	\$11,075,232.86	59.24% 0	\$0.00	NA 0	\$
Total		80	\$18,694,794.53	100% 0	\$0.00	0	\$
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58		\$0.00	NA 0	\$
	Unavailable	5	\$659,996.57	47.91% 0	\$0.00	NA 0	\$
Total		10	\$1,377,676.15	100% 0	\$0.00	0	\$
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47% 0	\$0.00	NA 0	\$
	Unavailable	1	\$194,805.88		\$0.00	NA 0	\$
Total		29	\$3,521,504.03	100% 0	\$0.00	0	\$
31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$711,437.34		\$0.00	NA 0	\$
	Unavailable	55	\$6,724,166.66		\$0.00	NA 0	\$
Total		85	\$10,847,104.38	100% 0	\$0.00	0	\$
31405TUZ3		58	\$9,490,142.43	41.41% 0	\$0.00	NA 0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27% 0	\$0.00	NA 0	\$
	Unavailable	85	\$12,906,598.07	56.32% 0	\$0.00	NA 0	\$
Total		146	\$22,916,740.50	100% 0	\$0.00	0	\$
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,684,600.00	33.72% 0	\$0.00	NA 0	\$
Total		28	\$4,995,557.73	100% 0	\$0.00	0	\$
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94% 0	\$0.00	NA 0	\$
Total		24	\$5,046,757.89	100% 0	\$0.00	0	\$
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73% 0	\$0.00	NA 0	\$
Total		25	\$5,012,968.15	100% 0	\$0.00	0	\$
31405TVB5	BISHOPS GATE RESIDENTIAL	23	\$4,482,511.33	89.76% 0	\$0.00	NA 0	\$
	MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	3	,		\$0.00	NA 0	\$
Total		26	\$4,994,111.33	100% 0	\$0.00	0	\$
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,744,788.11	54.61% 0	\$0.00	NA 0	\$
Total		24	\$5,026,120.95	100% 0	\$0.00	0	\$
31405TVD1	BISHOPS GATE RESIDENTIAL	6	\$1,075,833.42	22.55% 0	\$0.00	NA 0	\$

	MORTGAGE TRUST								
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	
Total		24	\$4,771,703.23	100%	0	\$0.00		0	(
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	9
Total		104	\$6,816,909.35	100%	0	\$0.00		0	
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	9
Total		111	\$10,926,565.18	100%	0	\$0.00		0	
31405TVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%		\$0.00	NA		
	Unavailable	3		1		\$0.00	NA		
Total		6	\$1,192,536.91	100%	0	\$0.00		0	
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	S
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	(
Total		155	\$20,054,394.28	100%	0	\$0.00		0	(
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40			\$0.00	NA		
	Unavailable	1	\$144,200.00	-	_	\$0.00	NA		9
Total		14	\$1,402,395.40	100%	0	\$0.00		0	(
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	. , ,			\$0.00	NA		
m	Unavailable	40	. , ,	73.04%		\$0.00	NA		
Total		56	\$11,172,480.72	100%	U	\$0.00		0	
31405TVL3		20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	9

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7% 0	\$0.00	NA	J
	Unavailable	48	\$9,859,206.92	66.03% 0	\$0.00	NA	ე
Total		75			\$0.00		0
			<u> </u>				
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			\$0.00	NA	
	Unavailable	9		†	\$0.00	NA	1
Total		22	\$4,043,493.04	100% 0	\$0.00		0 :
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55% 0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	1	\$101,862.15		\$0.00	NA)
	Unavailable	4	4.0.1,000110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA (1
Total		16	\$2,721,710.11	100% 0	\$0.00	0	<u>)</u>
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	Ψ1,2 : 1,000.00		\$0.00	NA	
	Unavailable	3	· · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA	_
Total		7	\$1,991,000.00	100% 0	\$0.00	0)
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	, ,		\$0.00	NA	
Total		26	\$4,981,666.40	100% 0	\$0.00	0	0 :
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	,		\$0.00	NA	
	Unavailable	8			\$0.00	NA	_
Total		28	\$4,952,852.52	100% 0	\$0.00		0 :
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	, , ,		\$0.00	NA (
	Unavailable	6	·		\$0.00	NA	
Total		15	\$2,984,434.42	100% 0	\$0.00		0 :
31405TVT6	BISHOPS GATE RESIDENTIAL	17	\$3,347,279.10	66.7% 0	\$0.00	NA	

	MORTGAGE TRUST	1!					
	PHH MORTGAGE	9	\$1,670,802.33	33.3% 0	φη ηη	NIAO	
	CORPORATION	ל	\$1,070,802.55		\$0.00	NA 0	
Total		26	\$5,018,081.43	100% 0	\$0.00	0	•
		\perp					
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	. ,		\$0.00	NA 0	
	Unavailable	34	· · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	
Total		52	\$9,974,614.65	100% 0	\$0.00	0	9
<u> </u>		\perp					
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63% 0	\$0.00	NA 0	
Total		48	\$10,074,457.54	100% 0	\$0.00	0	Ç
31405TVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54% 0	\$0.00	NA 0	
Total		21	\$5,026,740.00	100% 0	\$0.00	0	
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	, , ,	56.29% 0	\$0.00	NA 0	
	Unavailable	9	' ' '		\$0.00	NA 0	
Total		23			\$0.00	0	9
							
31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	+ ,		\$0.00	NA 0	(
	Unavailable	8			\$0.00	NA 0	
Total		20	\$4,017,974.51	100% 0	\$0.00	0	
							
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	7 10 90 00100		\$0.00	NA 0	
	Unavailable	13	\$2,169,284.00	54.39% 0	\$0.00	NA 0	

Total		23	\$3,988,376.20	100%	0	\$0.00		0	
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	S
Total		3	\$879,992.00	100%	0	\$0.00		0	5
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%		\$0.00	NA	0	S
	Unavailable	2	\$563,000.00	21.26%		\$0.00	NA	\boldsymbol{T}	9
Total		11	\$2,648,181.40	100%	0	\$0.00		0	
31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%		\$0.00	NA	Ц	9
L	Unavailable	2	\$279,160.41	12.74%	_	\$0.00	NA	-	
Total		10	\$2,190,896.36	100%	0	\$0.00		0	
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	9
Total		8	\$2,023,796.49	100%	0	\$0.00		0	9
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	7	\$1,197,105.79	83.6%	1	\$277,294.68	NA	0	•
	CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	9
	Unavailable	1	\$186,051.36	12.99%	-	\$0.00	NA	_	S
Total		9	\$1,431,980.98	100%	1	\$277,294.68		0	
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	9
	Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	9
Total		5	\$1,166,211.52	100%	0	\$0.00		0	9
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%		\$0.00	NA	Ш	5
Total		18	\$2,943,181.83	100%	0	\$0.00		0	

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31405TWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3% 0	\$0.00	NA 0	9
Total		7	\$1,208,785.36	100% 0	\$0.00	0	9
31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,346,896.00	73.69% 0	\$0.00	NA 0	\$
Total		11	\$3,184,696.00	100% 0	\$0.00	0	\$
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33% 0	\$0.00	NA 0	\$
	Unavailable	3	\$771,871.04	62.67% 0	\$0.00	NA 0	\$
Total		5	\$1,231,556.03	100% 0	\$0.00	0	\$
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,442,360.00	47.29% 0	\$0.00	NA 0	\$
Total		15	\$3,049,765.89	100% 0	\$0.00	0	\$
31405TWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100% 0	\$0.00	NA 0	\$
Total		5	\$1,062,224.02	100% 0	\$0.00	0	\$
31405UBX6	Unavailable	12	\$1,556,100.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,556,100.00	100% 0	\$0.00	0	\$
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94% 0	\$0.00	NA 0	\$
	Unavailable	4	\$743,595.51	23.06% 0	\$0.00	NA 0	\$
Total		16	\$3,224,695.51	100% 0	\$0.00	0	\$
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19% 1	\$175,486.28	NA 1	\$175,48
m ()	Unavailable	2	\$321,611.23	23.81% 0	\$0.00	NA 0	φ 4== ::
<u>Total</u>		7	\$1,350,904.09	100% 1	\$175,486.28		\$175,48
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38	100% 0	\$0.00	NA 0	

Total		6	\$1,085,198.38	100%	0	\$0.00		0	9
					بَا]	4	
31405WEM3	Unavailable	53				\$0.00	NA		
Total		53	\$3,843,932.40	100%	0	\$0.00		0	
					4			4	
31405WKR5	U.S. BANK N.A.	3	\$186,863.25			\$0.00	NA		
Total		3	\$186,863.25	100%	0	\$0.00		0	
<u> </u>		\longmapsto			4			4	
01405777	POPULAR MORTGAGE,	, <u> </u>	φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ			A	<u>.</u>		
31405WRG2	INC. DBA POPULAR	38	\$5,233,195.48	100%	U	\$0.00	NA	U	
Total	HOME MORTGAGE	20	\$5.000 105 10	100~	+	ΦΔ ΔΔ		+	
Total		38	\$5,233,195.48	100%	U	\$0.00		0	
 	DODLII AD MODECA CE	\vdash		!	4			4	
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR	23	\$3 /22 255 07	100%	0	\$0.00	NT A	0	,
UDA W COFIC	INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	14	φυ.υυ	NA	U	
Total	FIGHT MORTORUE	23	\$3,432,355.97	100%		\$0.00		0	•
2 3 441	- 	23	ψυςπυ <i>Δ</i> ,υυοίν /	100 70	+	φυ.υυ		4	
	POPULAR MORTGAGE,	\vdash	<u> </u>		+	+		+	
31405WRJ6	INC. DBA POPULAR	22	\$2,511,575.12	100%	0	\$0.00	NA	0	(
	HOME MORTGAGE		, _,2 11,2 / 3.12	100 /0	١	Ψ0.00	1 1/1		ų
Total		22	\$2,511,575.12	100%	0	\$0.00	_	0	
					<u> </u>		_	<u>†</u>	4
	POPULAR MORTGAGE,				egthankowskip			十	-
31405WRK3	INC. DBA POPULAR	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	Ş
	HOME MORTGAGE	<u> </u>		<u> </u>	1			<u>I</u>	4
	Unavailable	1	\$229,983.83			\$0.00	NA	0	9
Total		26	\$3,025,261.78	100%	0	\$0.00		0	
					Ľ			1	
	POPULAR MORTGAGE,				' _			1 T	
31405WRL1	INC. DBA POPULAR	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$
	HOME MORTGAGE	\bigsqcup			4				
Total		20	\$1,750,610.00	100%	0	\$0.00		0	\$
 		\vdash			4			4	
01405	POPULAR MORTGAGE,	Į l	0.1 :				-		
31405WRM9	INC. DBA POPULAR	13	\$1,534,600.00	100%	U	\$0.00	NA	0	\$
	HOME MORTGAGE	 	04 53 • • • • • • • • • • • • • • • • • • •	7.7.	+	A		<u>Ļ</u>	
Total		13	\$1,534,600.00	100%	U	\$0.00		0	\$
 	DODLIL AD MODES : TO	\longmapsto	1		4			4	-
21/05WDN7	POPULAR MORTGAGE,	10	\$2.270.904.25	1000		ΦΩ ΩΩ	™ 4		,4
31405WRN7	INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	U	\$0.00	NA	U	\$
Total	PIOWIE WORTGAGE	19	\$2,370,884.26	100%	+	\$0.00		0	•
ı viai	 	19	ψ 4,3 / U,δδ4.2 6	100%	4	φυ.υυ		4	
	CHARTER ONE	\vdash	·	 	+			+	
31405XU76	MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	•
I	C II a v all acole	1	Ψ100,240./1	T. 1 1 /0	J	$\psi \psi . U U$	11/7	· ·	Ţ.

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Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$
			. , ,						
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	Ш	\$0.00	NA	Ш	\$
	Unavailable	1	\$99,000.00	4.6%		\$0.00	NA	-	\$
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$
21.105777705			\$1.555.500.60	(1.150)		\$0.00	NT A	H	d
31405XVG5	EVERBANK	8		61.15%	-	\$0.00	NA NA	-	\$
m (_1	Unavailable	3	\$1,059,034.04	38.85%	-	\$0.00	NA	-	<u></u>
Total		11	\$2,725,724.72	100%	U	\$0.00		0	<u> </u>
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$
Total		13	. , ,	100%	_	\$0.00		0	\$
								П	
31405XVL4	Unavailable	3		100%	_	\$0.00	NA	_	\$
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	Λ	\$0.00	NA	0	4
31403A V IVIZ	Unavailable	5	\$1,382,700.33	62.35%		\$0.00	NA NA	_	ф \$
Total	Ullavanaule	11	\$3,672,700.35	100%	-	\$0.00 \$0.00		0	\$
lotai			Ψυ,σιμ, ισοίου	100 /0	U	Ψυ•υυ		U	*
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$
31405XVQ3	EVERBANK	2	\$149,416.50		_	\$0.00	NA	0	\$
	Unavailable	3		88.89%	\vdash	\$0.00	NA	-	\$
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$
- : : : : : : : : : : : : : : : : : : :			\$1,00¢,0¢0,0¢	1000		40.00	27.4	Ц	
31405XVR1	EVERBANK	8		100%	-	\$0.00	NA	-	\$
Total		8	\$1,086,363.35	100%	U	\$0.00		0	\$
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	n	\$0.00	NA	n	\$
Total	D (DIGD! II (II	9	\$1,405,241.55	100%	-	\$0.00		0	• • • • • • • • • • • • • • • • • • •
1000			Ψ1,100,-111-1	100/2	Ü	Ψ • • • •		Ť	
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$
Total		19	\$4,541,827.05	100%	-	\$0.00		0	\$
31405XX99	Unavailable	67	\$13,272,606.26	100%	Λ	\$0.00	NA	0	\$
Total	Uliavanauic	67	\$13,272,606.26 \$13,272,606.26	100%		\$0.00 \$0.00		0	\$
lotai		0,	Ψ1 <i>39212</i> 9000020	100 /0	U	Ψυ•υυ		v	*
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	
Total		14		100%	0	\$0.00		0	\$
								Ц	_
31405XYG2	Unavailable	10		100%		\$0.00	NA		\$
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$

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31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	9
Total		65	\$13,490,718.61	100%	0	\$0.00		0	9
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	9
Total		104	\$19,005,702.35	100%	0	\$0.00		0	(
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	(
Total		45	\$9,335,799.64	100%	0	\$0.00		0	(
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	(
Total		28	\$5,187,563.28	100%	0	\$0.00		0	(
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	(
Total		21	\$3,852,583.57	100%	0	\$0.00		0	9
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	9
Total		19	\$3,577,547.20	100%	0	\$0.00		0	9
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	(
Total		50	\$10,784,774.79	100%	0	\$0.00		0	(
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	(
Total		48	\$9,144,550.71	100%	0	\$0.00		0	(
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	(
Total		22	\$3,992,163.59	100%	0	\$0.00		0	9
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	9
Total		17	\$2,883,479.58	100%	0	\$0.00		0	(
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	9
Total		15	\$3,746,471.78	100%	0	\$0.00		0	9
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	9
Total		12	\$2,636,335.10	100%	0	\$0.00		0	9
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	9
T. 4.1	Unavailable	4	\$261,137.08			\$0.00	NA		9
Total		6	\$461,643.85	100%	U	\$0.00		0	(
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44			\$0.00	NA		9
Total		7	\$1,139,156.44	100%	0	\$0.00		0	9
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31405YNH0	RBC MORTGAGE	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$
	COMPANY Unavailable	11	\$2,107,104.83			\$0.00	NA		4
Total	Ullavallaule	13		100%	_	\$0.00 \$0.00		0	9
10001		10	Ψ2,017,210121	100 /0		φοισσ			4
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00			\$0.00	NA	0	\$
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00			\$0.00	NA		\$
	Unavailable	5	\$1,018,600.00			\$0.00	NA	0	\$
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$
Total		7	\$1,403,091.00	100%	0	\$0.00		0	\$
31405YNM9	RBC MORTGAGE COMPANY	5	. ,			\$0.00	NA		\$
	Unavailable	7	\$1,071,500.00		_	\$0.00	NA	_	\$
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,950.00		_	\$0.00	NA	0	\$
Total		13	\$1,757,250.00	100%	0	\$0.00		0	•
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$520,000.00	100%	0	\$0.00		0	\$
31405YT76	NAVY FEDERAL CREDIT UNION	102	. , ,			\$0.00	NA		\$
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$
31405YT84	NAVY FEDERAL	24	\$4,057,446.94	100%	0	\$0.00	NA	0	9
	CREDIT UNION								
Total		24	\$4,057,446.94	100%	U	\$0.00		0	\$

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-1 10 FX 7F00	NAVY FEDERAL	05	\$20.114.590.20	1000	\$0.00	NA O	
31405YT92	CREDIT UNION	95	, ,, ,, ,, ,,		·		
Total		95	\$20,114,580.20	100% 0	\$0.00	0	\$
	NAVY FEDERAL					+	
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100% 0	\$0.00	NA 0	
Total		54	\$11,108,416.19	100% 0	\$0.00	0	
 	ATAXXX DEIDED AT	-				+	
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100% 0	\$0.00	NA 0	
Total		59	\$10,538,137.62	100% 0	\$0.00	0	
		<u>—'</u>				1	
31406AED0	BANK OF AMERICA NA		· · · · · · · · · · · · · · · · · · ·	·			
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·			+ + + + + + + + + + + + + + + + + + + +	
Total		10	\$1,153,619.10	100% 0	\$0.00	0	
	TANK OF AMERICA NA		\$501.010.02	17.5000		2740	
31406AEE8	BANK OF AMERICA NA		· · · · · · · · · · · · · · · · · · ·	 		1 11	
	Unavailable	25	 	1 1 1		1 1	\$120,93
Total		30	\$3,766,901.80	100% 1	\$120,934.66	1	\$120,93
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12% 1	\$142,437.04	NA 1	\$142,43
	Unavailable	3	' / /	 	· ·	1 1	
Total		18		1 11	\$142,437.04	1 11	\$142,43
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	 !				+	
31406AGX4	SUNTRUST MORTGAGE INC.	30	. , ,		,		
	Unavailable	83		1 1 1	1	1 1	
Total		113	\$20,033,384.55	100% 0	\$0.00	0	
		<u> </u>				 	<u> </u>
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55% 0	\$0.00		
	Unavailable	94	\$16,692,370.64	·			
Total		129	\$23,041,162.64	100% 0	\$0.00		
		└		Щ.	<u> </u>	<u> </u>	<u> </u>
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100% 0	\$0.00	NA 0	
Total		10	\$1,144,557.71	100% 0	\$0.00	0	
\vdash						+	
31406ANX6	FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100% 0	\$0.00	NA 0	l
Total		7	\$1,178,385.02	100% 0	\$0.00	0	-
1	IJIDEDNIA NATIONAL	$\overline{}$				+	
31406AS78	HIBERNIA NATIONAL BANK	156	. , ,		·		
Total		156	\$21,327,679.30	100% 0	\$0.00	0	l

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31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$
+	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$
Total		17	\$1,109,718.57	100%		\$0.00		0	\$
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$
31406B3H1 Total	U.S. BANK N.A.	3 3	\$505,323.75 \$505,323.75	100% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	_	\$0.00	NA		\$
Total		53	\$8,938,905.71	100%	0	\$0.00		0	\$
31406B3V0 Total	BANKNORTH, NA	66 66	\$10,675,839.60 \$10,675,839.60	100% 100%		\$0.00 \$0.00	NA	0 0	\$ \$
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$
Total		10	\$2,143,614.10	100%	0	\$0.00		0	\$
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,867,430.00	100%	0	\$0.00		0	\$
31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$

Total		17	\$1,791,577.91	100%	0	\$0.00		0	\$
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31406CW53	Unavailable	13	. , ,			\$0.00	NA	0	\$
Total		13	\$3,290,239.94	100%	0	\$0.00		0	\$
31406CW61	Unavailable	17		100%		\$0.00	NA		\$
Total		17	\$1,027,667.48	100%	0	\$0.00		0	\$
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$
Total		9	. , ,	100%		\$0.00		0	\$
31406CW87	Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$
Total		10	\$2,089,547.16	100%	0	\$0.00		0	\$
	WACHOVIA							+	
31406CWU8	MORTGAGE	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$
	CORPORATION		, , ,			·			·
	Unavailable	2	\$112,500.00			\$0.00	NA	0	\$
Total		54	\$3,623,877.01	100%	0	\$0.00		0	\$
	WACHOVIA								
31406CWV6	MORTGAGE	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$
	CORPORATION		, , ,			·			·
Total		29	\$2,845,274.65	100%	0	\$0.00		0	\$
	WACHOVIA								
31406CWW4	MORTGAGE	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$
Total		48	\$6,285,146.56	100%	0	\$0.00		0	\$
	WA CHOVIA					+		+	
31406CWX2	WACHOVIA MORTGAGE	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	¢
017000 11712	CORPORATION		Ψ17,000,070.93	70.17/0		Ψ0.00	11//1		ψ
<u></u>	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$
Total		78				\$0.00		0	\$
21.40.603333	WACHOVIA	4.0	447.407.1	1000		40.00			4.
31406CWY0	MORTGAGE CORPORATION	19	\$1,445,485.12	100%	U	\$0.00	NA	U	\$
Total	COM ONATION	19	\$1,445,485.12	100%	0	\$0.00		0	\$
								I	
	WACHOVIA								
31406CWZ7	MORTGAGE	8	\$1,072,500.19	100%	0	\$0.00	NA	O	\$
T. 4.1	CORPORATION		φ4 0 =0 = 00 40	400~	0	do 00		\perp	
Total		8	\$1,072,500.19	100%	U	\$0.00		0	\$
	1							1	

31406CY77	NATIONAL CITY	2	\$162,917.72	100%	0	\$0.00	NA	0	<u> </u>
Total	MORTGAGE COMPANY	2		100%		\$0.00		0	d
10tai			\$162,917.72	100%	U	\$0.00		U	
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA		9
	Unavailable	38	\$7,069,332.97	88.37%		\$0.00	NA	0	9
Total		43	\$8,000,032.97	100%	0	\$0.00		0	9
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA		\$
	Unavailable	53	\$8,197,483.42	81.97%		\$0.00	NA	0	9
Total		61	\$10,000,578.42	100%	0	\$0.00		0	9
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	Ш	\$
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	9
Total		34	\$6,456,856.62	100%	0	\$0.00		0	•
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$
Total		6	\$1,132,016.01	100%	0	\$0.00		0	9
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA		9
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$
Total		21	\$3,228,729.74	100%	0	\$0.00		0	9
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$
	FIRST HORIZON HOME								
31406DB39	LOAN CORPORATION	33		100%		\$0.00	NA	Ш	\$
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	9
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$

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31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34			\$0.00	NA	0	9
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	
Total		27	\$5,642,402.05	100%	0	\$0.00		0	9
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31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	9
Total		108	\$20,047,808.62	100%	0	\$0.00		0	
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	9
Total		102	\$9,029,709.52	100%	0	\$0.00		0	9
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	9
Total		14	\$3,136,657.95	100%	0	\$0.00		0	9
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31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	9
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	9
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$
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31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	9
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	9
Total		65	\$4,391,369.51	100%	0	\$0.00		0	9
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	5
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	S
Total		319	\$70,005,163.99	100%	0	\$0.00		0	9
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	9
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	
Total	Onuvanuolo	17	\$3,304,450.00	100%	_	\$0.00		0	•
31406DWK8	Unavailable	17	\$2,967,834.36	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	17 17	\$2,967,834.36 \$2,967,834.36	100%		\$0.00 \$0.00		0	
ıvıaı		1/	φ4,707,034.30	100 %	<u> </u>	φυ.υυ		V	

31406DWL6	Unavailable	31	\$5,473,826.86	100% (\$0.00	NA () \$
Total		31	\$5,473,826.86	100%	\$0.00	(\$
31406DXP6	Unavailable	9	\$1,552,674.45	100% (\$0.00	NA () \$
Total		9	\$1,552,674.45	100%	\$0.00	(\$
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29% (\$0.00	NA (\$
	Unavailable	60	\$8,546,199.18	91.71% (\$0.00	NA (\$
Total		64	\$9,318,577.61	100%	\$0.00	(\$
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74				
	Unavailable	7	\$927,190.00	- t	· ·	i	
Total		13	\$1,617,340.74	100%	\$0.00	(\$
31406E3P7	WASHINGTON	12	\$1,429,275.25	83.64% (\$0.00	NA (\$
	MUTUAL BANK, FA				·		
TD 4 1	Unavailable	3	\$279,602.96			t t	
Total		15	\$1,708,878.21	100%	\$0.00	(\$
	WASHINGTON						
31406E3Q5	MUTUAL BANK, FA	2	\$357,960.00	13.29% (\$0.00	NA (\$
	Unavailable	11	\$2,335,875.79	86.71% (\$0.00	NA () \$
Total	Chavanaore	13	\$2,693,835.79	100%			1
10001			\$2,050,000.15	10070	φοίου		Y Y
	WASHINGTON		************	60.70.44			
31406E3R3	MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	\$0.00	NA () \$
	Unavailable	6	\$891,745.13	31.22%	\$0.00	NA (\$
Total		21	\$2,856,700.75	100%	\$0.00	(\$
31406E3S1	WASHINGTON	7	\$951,297.66	79.85% (\$0.00	NA (
51400E351	MUTUAL BANK, FA		·		,		
	Unavailable	2	\$240,000.00				
Total		9	\$1,191,297.66	100%	\$0.00	() \$
	77.1 9777797977						
31406E3T9	WASHINGTON	12	\$993,974.54	85.94% (\$0.00	NA (\$
	MUTUAL BANK, FA	2	¢162 626 90	140607 (\$0.00	NIA (\
Total	Unavailable	2 14	\$162,636.89 \$1,156,611.43			i	
1 Otal		14	\$1,150,011.45	100%) \$0.00	l l) p
	WASHINGTON						
31406E3U6	MUTUAL BANK, FA	7	\$908,003.64	75.56% (\$0.00	NA (\$
1	Unavailable	2	\$293,696.58	24.44% (\$0.00	NA () \$
Total	Cha i anaoro	9	\$1,201,700.22	100%			
			Ψ±,=0±,100,22	200 /0	φυ.υυ		Ψ
	WASHINGTON		* = = :				
31406E3V4	MUTUAL BANK, FA	5	\$557,651.56	35.51%	\$0.00	NA (9 \$

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	Unavailable	12	\$1,012,538.15			\$0.00	NA)	\$
Total		17	\$1,570,189.71	100%	0	\$0.00	()	\$
31406E3W2	Unavailable	7	\$1,189,984.92			\$0.00	NA		\$
Total		7	\$1,189,984.92	100%	0	\$0.00	()	\$
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA)	\$
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA)	\$
Total		22	\$3,218,585.63	100%	_	\$0.00			\$
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA)	\$
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA ()	\$
Total		20	\$1,645,504.27	100%	0	\$0.00)	\$
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA)	\$
	Unavailable	18	\$4,264,234.52	89.1%		\$0.00	NA ()	\$
Total		21	\$4,785,980.52	100%	0	\$0.00)	\$
31406E4A9	WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA)	\$
	Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA ()	\$
Total		7	\$1,182,250.00	100%	0	\$0.00	()	\$
31406E5D2	PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA)	\$
Total		93	\$15,999,939.39	100%	0	\$0.00	()	\$
31406E5E0	PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA)	\$
Total		29	\$6,000,140.20	100%	0	\$0.00	()	\$
31406E5F7	PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA)	\$
Total		50	\$9,000,035.55	100%	0	\$0.00	()	\$
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA		\$
	Unavailable	10		10.66%	_	\$0.00	NA (\$
Total		102	\$6,443,745.73	100%	0	\$0.00	()	\$
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA)	\$
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA)	\$

Total		160	\$10,659,622.88	100%	\$0.00		9
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	\$0.00	NA	\$
	Unavailable	1	\$54,941.19	2.69%	\$0.00	NA (\$
Total		29	\$2,043,199.81	100%	\$0.00	0	\$
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38		,	NA	\$
	Unavailable	2	\$124,265.37	5.51% (1	\$
Total		33	\$2,254,732.75	100%	\$0.00	0	\$
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87% (\$0.00	NA) \$
	Unavailable	12	\$709,759.23	32.13%	\$0.00	NA (\$
Total		37	\$2,208,737.66	100% (\$0.00	0	\$
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98		·		
	Unavailable	5	\$298,172.42	19.81% (NA (\$
Total		26	\$1,505,480.40	100%	\$0.00	0	\$
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74% (\$0.00	NA () \$
	Unavailable	30	\$1,959,329.88	26% (\$0.00	NA	\$
Total		123	\$7,534,536.94	100%	\$0.00	0	\$
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31% (\$0.00	NA) \$
	Unavailable	30	\$2,972,845.08				
Total		109	\$10,736,243.77	100%	\$0.00	0	\$
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03% (\$0.00	NA	\$
	Unavailable	16	\$1,586,962.39	16.97% (\$0.00	NA (\$
Total		95	\$9,349,021.16	100%	\$0.00	0	\$
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	. , ,		·		
Total	Unavailable	15	. ,				1
Total		15	\$1,933,219.44	100%	\$0.00		\$
31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67% (\$0.00	NA	\$

	Unavailable	3	\$598,253.34	38.33% 0	\$0.00	NA 0	\$
Total		8	\$1,560,767.95	100% 0	\$0.00	0	\$
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31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,675,582.24	28.83% 0	\$0.00	NA 0	\$
Total		29	\$5,812,779.04	100% 0	\$0.00	0	\$
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93% 0	\$0.00	NA 0	\$
	Unavailable	1	\$184,714.88	8.07% 0	\$0.00	NA 0	\$
Total		14	\$2,288,005.29	100% 0	\$0.00	0	\$
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79% 0	\$0.00	NA 0	\$
	Unavailable	6	\$380,831.08	10.21% 0	\$0.00	NA 0	\$
Total		54	\$3,728,764.00	100% 0	\$0.00	0	\$
31406ENF7	WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100% 0	\$0.00	NA 0	\$
Total		8	\$1,013,899.65	100% 0	\$0.00	0	\$
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38% 0	\$0.00	NA 0	\$
	Unavailable	9	\$620,137.66	57.62% 0	\$0.00	NA 0	\$
Total		16	\$1,076,337.66	100% 0	\$0.00	0	\$
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58% 0	\$0.00	NA 0	\$
	Unavailable	6	\$701,334.78	19.42% 0	\$0.00	NA 0	\$
Total		29	\$3,611,402.60	100% 0	\$0.00	0	\$
31406ENJ9	WACHOVIA MORTGAGE CORPORATION	6	\$1,219,851.12	75.74% 0	\$0.00	NA 0	\$
	Unavailable	2	\$390,663.27	24.26% 0	\$0.00	NA 0	\$
Total		8	\$1,610,514.39	100% 0	\$0.00	0	\$
31406ENK6	WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65% 0	\$0.00	NA 0	\$

	Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	
Total		16			-	\$0.00		0	9
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31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,684,450.77	100%	0	\$0.00		0	<u>\$</u>
		+		<u>'</u>	H			+	!
31406ENM2	WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,320,520.78	100%	0	\$0.00		0	\$
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	<u> </u>
Total		12	\$1,695,527.76		+	\$0.00		0	\$
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31406EP24	Unavailable	67	\$6,335,991.18	100%	1	\$74,843.23	NA	1	\$74,84
Total		67	\$6,335,991.18	100%	1	\$74,843.23		1	\$74,84
			,	<u></u>	\coprod			4	
31406EP32	Unavailable	52	\$4,996,514.43		-	\$0.00	NA	-	\$
Total		52	\$4,996,514.43	100%	0	\$0.00		0	\$
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$
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31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$
-	USAA FEDERAL	+			H			+	
31406ERH9	SAVINGS BANK	10	. , ,		$\bot\bot$	\$0.00	NA	Ш	\$
Total		10	\$1,524,829.84	100%	0	\$0.00		0	<u> </u>
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31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,639.96	1	$\boldsymbol{ au}$	\$0.00	NA		\$
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$
31406ERL0	USAA FEDERAL	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	(
Total		210	\$37,082,424.93	100%	0	\$0.00		0	(
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	•
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	(
Total		210	\$37,148,820.14	100%	0	\$0.00		0	
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	9
	Unavailable	2	\$494,672.60		_	\$0.00	NA	0	(
Total		87	\$15,325,727.09	100%	0	\$0.00		0	
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	9
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	9
Total		182	\$27,612,038.09	100%	0	\$0.00		0	
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	9
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	9
Total		61	\$10,449,424.02	100%	0	\$0.00		0	(
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	(
Total		25	\$3,770,005.56	100%	0	\$0.00		0	(
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76			\$0.00	NA	0	
Total		170	\$23,271,095.76	100%	0	\$0.00		0	
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	
Total		108	\$14,326,783.51	100%	0	\$0.00		0	
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69			\$0.00	NA		9
	Unavailable	2	\$288,419.79			\$0.00	NA		9
Total		201	\$34,154,441.48	100%	0	\$0.00		0	
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA		9
	Unavailable	82	\$9,724,833.24	95.3%		\$0.00	NA		9
Total		86	\$10,204,219.57	100%	0	\$0.00		0	9
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31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$
Total		91	\$12,397,338.80	100%	0	\$0.00		0	\$
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$
Total		304	\$41,931,173.34	100%	0	\$0.00		0	\$
								Ц	
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$
	Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$
Total		181	\$25,156,643.88	100%	0	\$0.00		0	\$
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$
Total		184	\$51,348,506.06	100%	0	\$0.00		0	\$
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$
Total		24	\$6,784,073.82	100%	0	\$0.00		0	\$
								Н	
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20			\$0.00	NA	Ш	\$
	Unavailable	69	\$15,331,134.81	86.91%	_	\$0.00	NA	-	\$
Total		79	\$17,639,836.01	100%	0	\$0.00		0	\$
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	O	\$
	Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$
Total		496	\$113,580,020.00	100%	0	\$0.00		0	\$
								Ц	
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$
								\coprod	
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$

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	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$
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31406EVY7	WASHINGTON MUTUAL BANK, FA	8	·			\$0.00	NA	_	\$
	Unavailable		\$11,584,183.67			\$0.00	NA		\$
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38			\$0.00	NA		\$
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$
								1	
31406EW34	WASHINGTON MUTUAL BANK, FA	78				\$0.00	NA		\$
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$
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31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18			\$0.00	NA		\$
	Unavailable	2	\$381,193.05	13.48%		\$0.00	NA		\$
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,046,511.01	91.9%	_	\$0.00	NA	0	\$
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$
	Unavailable	13	. , ,	65.08%		\$0.00	NA	0	\$
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,539,370.85	29.52%	_	\$0.00	NA	0	\$
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$
	Unavailable	133	\$31,489,781.19		_	\$0.00	NA	_	\$
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$
	Unavailable	80	. , ,	73.44%	0	\$0.00	NA	0	\$
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$
Total		28	·	100%		\$0.00		0	\$
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$
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31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$
Total		109	\$23,594,309.34	100%		\$0.00		0	\$
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$
	Unavailable	46	. , ,	88.32%	_	\$0.00	NA	0	\$
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%		\$0.00	NA		\$
	Unavailable	25	\$6,574,924.96	14.33%		\$0.00	NA	0	\$
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$
Total	J MANAGA -	15		100%		\$0.00		0	\$
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$

Total		20	\$4,753,764.11	100%	0	\$0.00		0	\$
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31406EWQ3	WASHINGTON MUTUAL BANK, FA	5	\$1,017,152.00	63.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$576,901.75	36.19%	0	\$0.00	NA	0	\$
Total		8	\$1,594,053.75	100%	0	\$0.00		0	•
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31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$908,567.58	84.79%		\$0.00	NA	0	
Total		5	\$1,071,567.58	100%	0	\$0.00		0	•
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	Ц	\$0.00	NA	0	\$
	Unavailable	9	\$2,519,479.06	64.06%		\$0.00			\$
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$
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31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,149,641.01	86.67%	-	\$0.00	NA	0	\$
Total		17	\$3,633,920.67	100%	0	\$0.00		0	•
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31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$
								H	
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$
								Ш	
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$
Total		41	\$9,235,568.46	100%	0	\$0.00		0	<u>\$</u>
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31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$
Total		139	\$13,665,391.95	100%	0	\$0.00		0	•
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31406EX33		53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA	'		, 					
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	
Total		116	\$13,691,614.05	100%	0	\$0.00		0	
		<u> </u> '		<u></u> '	+			4	
31406EXA7	WASHINGTON MUTUAL BANK, FA	22				\$0.00	NA	Ш	
	Unavailable	1	\$149,582.41			\$0.00	NA	-	
Total		23	\$3,591,684.98	100%	0	\$0.00		0	
31406EXB5	WASHINGTON MUTUAL BANK, FA	2				\$0.00	NA	Ш	
	Unavailable	9	. , ,			\$0.00	NA	+	
Total		11	\$1,870,574.45	100%	0	\$0.00		0	\$
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50			\$0.00	NA	0	
	Unavailable	192				\$0.00	NA	0	
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$
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31406EXD1	MUTUAL BANK, FA	37				\$0.00	NA	ш	
	Unavailable	25	. , ,			\$0.00	NA		
Total		62	\$13,003,236.99	100%	0	\$0.00		0	
31406EXE9	WASHINGTON MUTUAL BANK, FA	30				\$0.00	NA	Ш	
	Unavailable	167				\$0.00	NA	1 1	
Total		197	\$47,205,339.93	100%	0	\$0.00		0	
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	
Total		54				\$0.00		0	
31406EXG4	Unavailable	124	\$19,172,149.97	100%		\$0.00	NA		
Total	Onavanaore	124				\$0.00		0	
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31406EXH2	Unavailable	25				\$0.00	NA		
Total		25	\$3,897,299.48	100%	0	\$0.00		0	
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA		
Total		47	\$6,182,011.07	100%	0	\$0.00		0	1
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	
Total	Ullavallable	61		100%		\$0.00 \$0.00		0	
		'	. ,	1				Д	
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	

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Total		12	\$1,850,716.67	100%	0	\$0.00		0	
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	
Total		20		100%		\$0.00		0	
					丁	, 2.00		丁	`
31406EXN9	Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	9
Total		44	\$6,302,646.63	100%	0	\$0.00		0	9
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	
Total		27	\$3,810,234.15	100%	0	\$0.00		0	9
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	. , ,	32.98%		\$0.00	NA		9
	Unavailable	376	. / /	67.02%		\$0.00	NA		9
Total		559	\$123,644,449.36	100%	0	\$0.00		0	•
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$
	Unavailable	255	\$60,675,990.99	96.57%		\$0.00	NA	0	9
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$
	Unavailable	183	\$39,117,807.55	65.04%		\$0.00	NA	_	\$
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00			\$0.00	NA		\$
	Unavailable	168				\$0.00	NA	_	\$
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00			\$0.00	NA		\$
	Unavailable	187	\$40,753,589.27	91.39%	_	\$0.00	NA		\$
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	. , ,			\$0.00	NA		\$
	Unavailable	162		50.47%		\$0.00	NA		\$
<u>Total</u>		317	\$66,932,423.17	100%	0	\$0.00		0	\$
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable	173	\$34,210,953.44	92.01%	_	\$0.00	NA		\$
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$
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31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$
Total		185	\$12,193,189.07	100%	0	\$0.00		0	 \$
					Ц			Ц	
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$
Total		18	\$2,297,623.53	100%	0	\$0.00		0	\$
					Ц			${f H}$	
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	Ш	\$0.00	NA	Н	\$
	Unavailable	5	\$1,271,500.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$
					Н			${m H}$	
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	Ш	\$0.00	NA	0	\$
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$
					Ц			Ц	
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	 \$
Total		34	\$3,451,104.93	100%	0	\$0.00		0	\$
					ig			${m H}$	
31406FA50	FIRST HORIZON HOME LOAN CORPORATION	19	. , ,	100%	Ш	\$0.00	NA	Ш	\$
Total		19	\$4,254,723.38	100%	0	\$0.00		0	\$
					Ц			${f H}$	
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53				\$0.00	NA	Ш	\$
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$
					Ц			${m \sqcup}$	
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$
					arpropto			${f H}$	
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06		Ш	\$0.00	NA	0	\$
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$
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31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	9
Total		58	\$14,652,495.00	100%	0	\$0.00		0	•
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31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$

	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$
Total	Onuvanaore	72	\$9,500,721.26	100%		\$0.00		0	<u> </u>
31406FBB6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$
Total		12	\$2,060,752.33	100%	0	\$0.00		0	\$
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$
Total		12	\$2,226,645.28	100%	0	\$0.00		0	\$
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$
Total		141	\$9,178,245.01	100%	0	\$0.00		0	\$
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31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$
	Unavailable	49	' / /	53.85%	-	\$0.00	NA	-	\$
Total		91	\$8,911,391.57	100%	0	\$0.00		0	\$
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%		\$0.00	NA		\$
	Unavailable	48	\$5,714,861.24	69.71%	_	\$0.00	NA		\$
Total		69	\$8,198,079.25	100%	0	\$0.00		0	\$
31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,533,298.45	64.44%		\$0.00	NA	-	\$
Total		84	\$11,690,448.50	100%	0	\$0.00		0	\$
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$
Total		78	\$4,966,780.13	100%	0	\$0.00		0	\$
31406FDE8	SUNTRUST MORTGAGE INC.	50	. , ,	51.76%	Ш.	\$0.00	NA		\$
	Unavailable	44	\$2,902,695.46	48.24%		\$0.00	NA		\$
Total		94	\$6,016,673.18	100%	0	\$0.00		0	\$
31406FDF5	SUNTRUST	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$

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	MORTGAGE INC.						
	Unavailable	24	\$2,370,702.40	25.08% 0	\$0.00	NA)
Total		96	\$9,452,901.78	100% 0	\$0.00)
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1% 0	\$0.00	NA)
	Unavailable	15	\$1,742,019.56	26.9% 0	\$0.00	NA ()
Total		55	\$6,475,357.15	100% 0	\$0.00)
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82% 0	\$0.00	NA)
	Unavailable	16	. , ,			NA)
Total		45	\$6,275,195.37	100% 0	\$0.00)
31406FDJ7	SUNTRUST MORTGAGE INC.	28		40.25% 0	\$0.00	NA	
	Unavailable	39	\$2,812,702.29	59.75% 0	\$0.00	NA ()
Total		67	\$4,707,338.76	100% 0	\$0.00)
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41% 0	\$0.00	NA)
	Unavailable	93	\$9,011,609.46	69.59% 0	\$0.00	NA)
Total		133	\$12,948,647.37	100% 0	\$0.00)
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2% 0	\$0.00	NA)
	Unavailable	98	\$11,667,107.82	82.8% 0	\$0.00	NA)
Total		119	\$14,090,378.70	100% 0	\$0.00)
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23		·	NA	
	Unavailable	68	\$9,231,190.04	70.99% 0		NA)
Total		95	\$13,002,996.27	100% 0	\$0.00		
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54% 0	\$0.00	NA)
	Unavailable	84	\$11,559,026.16	89.46% 0	\$0.00	NA)
Total		94	\$12,920,349.06	100% 0	\$0.00		
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46% 0	\$0.00	NA)
	Unavailable	71	\$5,140,260.13	61.54% 0	\$0.00	NA	
Total		117	\$8,352,765.74	100% 0	\$0.00		
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08% 0	\$0.00	NA)

		1		, ,			1
	Unavailable	47	\$4,400,581.31	55.92% 0	\$0.00		1
Total		83	\$7,868,946.85	100% 0	\$0.00	0	9
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99% 0	\$0.00	NA 0	
	Unavailable	53	\$6,189,795.68	66.01% 0	\$0.00	NA 0	
Total		80	\$9,377,613.11	100% 0	\$0.00		1
			. , ,		·		
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72% 0	\$0.00	NA 0	
	Unavailable	45	\$6,052,674.12	56.28% 1	\$128,916.42	NA 1	\$128,9
Total		80	\$10,754,060.96	100% 1	\$128,916.42	1	\$128,91
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100% 0	\$0.00	NA 0	
Total		23	\$5,216,045.18	100% 0	\$0.00	0	
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7% 0	\$0.00	NA 0	
	Unavailable	19	\$4,058,968.06	78.3% 0	\$0.00	NA 0	9
Total		27	\$5,183,720.92	100% 0	\$0.00	0	5
31406FDV0	Unavailable	43	\$12,236,446.17	100% 0	\$0.00	NA 0	
Total		43	\$12,236,446.17	100% 0	\$0.00		1
			. , ,		·		
31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55% 0	\$0.00	NA 0	S
	Unavailable	36	\$1,826,457.11	60.45% 0	\$0.00	NA 0	9
Total		55	\$3,021,620.95	100% 0	\$0.00	0	9
31406FDX6	SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34% 0	\$0.00	NA 0	
	Unavailable	5	\$1,004,371.84	73.66% 0	\$0.00	NA 0	
Total		6	\$1,363,482.57	100% 0	\$0.00	0	
31406FE98	Unavailable	12	\$1,873,566.77	100% 0	\$0.00	NA 0	
Total		12	\$1,873,566.77	100% 0	\$0.00		
			. , ,		·		
31406FFA4	Unavailable	13	\$2,750,253.00	100% 0	\$0.00	NA 0	S
Total		13	·	100% 0	\$0.00		
,			1-7.20,20000		40.00	ľ	<u> </u>
31406FFB2	Unavailable	6	\$1,215,532.28	100% 0	\$0.00	NA 0	,
Total	Chavanable	6	\$1,215,532.28 \$1,215,532.28		\$0.00		1
1 0 661			Ψ19210900202020	100 /0 0	Ψ 0.00		
31406FFC0	Unavailable	17	\$3,074,525.00	100% 0	\$0.00	NA 0	
	Onavanaule	17			\$0.00 \$0.00		
Total		1/	\$3,U/4,343.UU	100%	⊅ U.UU	U	Į į

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31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	7	\$1,232,994.00			\$0.00		0	<u>\$</u>
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31406FFE6	Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,008,100.00		0	\$0.00		0	\$
			. ,						
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$
	HOME STAR								
31406FFH9	MORTGAGE SERVICES,	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$
	LLC	0	44.420.45 0.00	100~		40.00			
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$
2140CEE15	TT '1.1.1	7	¢1 160 045 00	1000	0	Φ0.00	NT A		
31406FFJ5	Unavailable	7	\$1,160,945.00		_	\$0.00	NA		3
Total		7	\$1,160,945.00	100%	U	\$0.00		0	\$
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	•
Total	U.S. BANK N.A.	5	\$467,308.62	100%	_	\$0.00 \$0.00		0	\$
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31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$
Total	o iso Britania	4	\$370,218.49	100%		\$0.00		0	<u>\$</u>
			1 - 2 / 2 - 2			,			·
21.40 (FGH)	CHARTER ONE	40	φ5 505 400 02	1000	0	Φ0.00	27.4		ф.
31406FGU9	MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	O	\$
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$
31406FGV7	CHARTER ONE	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$
	MORTGAGE CORP.							Ш	
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$
					_	4.5.5.5		<u>.</u>	
31406FHM6	Unavailable	37	\$7,278,032.65		_	\$0.00	NA		\$
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$
	DD C MODEC A CE								
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$
Total	Uliavaliaule	23	\$4,301,100.98 \$4,404,495.46		_	\$0.00 \$0.00		0	\$
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	RBC MORTGAGE							H	
31406FHQ7	COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$
·	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$

Total		16	\$2,616,118.45	100%	0	\$0.00		0	9
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31406FHS3	Unavailable	14	\$1,698,450.00		_	\$0.00	NA	0	\$
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$
	CHAPTED ONE				Н			H	
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$
	HCDC MODTC ACE				H			H	
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$
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31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$
Total	CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00		0	s
		12	\$2,000,100,2	10070		φοιου		Ĭ	Ψ
31406FLG4	HSBC MORTGAGE	15	\$3,000,247.80	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	15		100%	Ш	\$0.00		0	\$
lotai		15	\$5,000,247.80	100%	V	\$U.UU		V	φ
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$
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31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$
Total	COR ORTHON (CSN)	13	\$2,500,053.89	100%	0	\$0.00		0	\$
31406FLU3	HSBC MORTGAGE	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$
Total	CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00		0	s
			ψ 1,000,07110 <u>2</u>	10070		φοιου		Ĭ	Ψ
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$
Total	CORFORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00		0	\$
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31406FLW9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$
Total		10	\$1,999,700.00	100%	0	\$0.00		0	\$
	HSBC MORTGAGE				${\mathbb H}$			H	
31406FLX7	CORPORATION (USA)	12	\$2,390,177.08		Ш	\$0.00	NA	0	\$
	Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$

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Total		13	\$2,499,946.83	100%	0	\$0.00		0	\$
31406FM57	HSBC MORTGAGE	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$
Total	CORPORATION (USA)	12		100%	<u> </u>	\$0.00		0	•
lotai		12	\$2,000,072.11	100 /0		φυ.υυ		U	Ψ
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$
Total		14	\$3,000,624.49	100%	0	\$0.00		0	\$
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$
Total	, ,	10	\$2,000,015.24	100%	0	\$0.00		0	\$
31406FM81	HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	0	\$
Total		22	\$5,000,129.02	100%	0	\$0.00		0	\$
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31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,025.06	100%	0	\$0.00		0	\$
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$
Total		13	\$2,000,118.29	100%	0	\$0.00		0	\$
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00			\$0.00	NA	Ш	\$
	Unavailable	1	\$72,000.00			\$0.00	NA		\$
Total		16	\$4,000,000.00	100%	0	\$0.00		0	\$
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$
Total		14	\$2,999,959.24	100%	0	\$0.00		0	\$
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$
Total		47	\$10,000,155.53	100%	0	\$0.00		0	\$
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$
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31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	.0	\$
	Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	9
Total		18	\$2,999,755.03	100%	0	\$0.00		0	\$
					Ц			Ц	
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	.0	\$
Total		22	\$4,000,350.00	100%	0	\$0.00		0	\$
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	.0	\$
Total		23	\$4,114,243.24	100%	0	\$0.00		0	\$
			,		П			П	1
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	9
Total		19			0	\$0.00		0	\$
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	. 0	9
Total		15	\$2,499,908.68	100%	0	\$0.00		0	•
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31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	
Total		13	\$2,000,099.27	100%	0	\$0.00		0	9
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31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	
Total		11	\$3,000,220.00	100%	0	\$0.00		0	
		$\perp \! \! \perp \! \! \perp$,	<u> </u>	Ц	,		Ц	
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	9
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$
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31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	ı
Total		21	\$4,499,515.30	100%	0	\$0.00		0	•
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	9

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Total		22	\$4,500,217.85	100%	0	\$0.00		0	
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	9
Total		23	\$4,000,500.94	100%	0	\$0.00		0	9
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31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	9
Total		8	\$2,000,100.00	100%	0	\$0.00		0	(
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	9
Total		12	\$2,499,900.00	100%	0	\$0.00		0	
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	_	9
Total		159	\$33,072,911.28	100%	0	\$0.00		0	•
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	Λ	\$0.00	NA	Λ	(
5140017X30	Unavailable	251	·	92.22%	т	\$0.00	NA NA	-	
Total	Chavanaole	273		100%	H	\$0.00	1171	0	•
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	_	9
	Unavailable	174	. / /	88.78%	1	\$0.00	NA	0	9
Total		196	\$19,429,430.67	100%	0	\$0.00		0	
21.40.000.00	EV A COMA D. D. A.N.W. EGD.	4	ф 711 (00 00	5.000		Φ0.00	N/A		
31406FX55	FLAGSTAR BANK, FSB	70	, , , , , , , , , , ,	5.23%		\$0.00	NA NA		
Total	Unavailable	70 74	. , ,	94.77% 100%	-	\$0.00 \$0.00	NA	0	<u> </u>
Total		/-	\$13,007,744.93	100 %	V	φυ.υυ		V	ų
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	
	Unavailable	113		91.19%	т	\$0.00	NA	-	(
Total		124		100%	1	\$0.00		0	9
21406EV71	ELACCTAD DANIZ ECD	2	¢471 000 00	2 550	Λ	\$0.00	NI A	\circ	
31406FX71	FLAGSTAR BANK, FSB Unavailable	62	. ,	3.55% 96.45%	_	\$0.00 \$0.00	NA NA	-	
Total	Onavanable	64		100%	H	\$0.00	INA	0	
Total		04	ψ13,200,013.31	100 /0		ΨΟ•ΟΟ		Ů	
31406FX89	FLAGSTAR BANK, FSB	8	. , ,	7.8%	-	\$0.00	NA	_	9
	Unavailable	88		92.2%	1	\$0.00	NA	0	
Total		96	\$23,303,296.07	100%	0	\$0.00		0	•
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	
	Unavailable	21	\$4,614,807.00	80%	1	\$0.00	NA	$\boldsymbol{-}$	
Total		25	·	100%	т	\$0.00		0	•
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31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,337,101.58	89.44%	1	\$236,776.24	NA	0	\$
Total		79	\$18,266,800.79	100%	1	\$236,776.24		0	\$
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	_	\$
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	_	\$
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%		\$0.00	NA		\$
	Unavailable	52	\$12,743,253.27	91.15%	_	\$0.00	NA	+	\$
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$
					Ц				
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%		\$0.00	NA		\$
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$

Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			, , , ,			
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	9
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	9
Total		49	\$10,000,837.92	100%	0	\$0.00		0	
31406FXV8	ELACCTAD DANIZ ECD	1	\$184,000.00	1.84%	Ω	\$0.00	NA	0	
51400FAV8	FLAGSTAR BANK, FSB Unavailable	45	\$9,824,803.37	98.16%	1	\$0.00	NA NA	_	
Total	Chavanaoic	46		100%		\$0.00 \$ 0.00	INA	0	
Total		40	Ψ10,000,000.27	100 /0	U	ΨΟ•ΟΟ			
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00			\$0.00	NA	-	9
	Unavailable	95	\$19,854,138.00	98.83%	-	\$0.00	NA	_	
Total		96	\$20,089,138.00	100%	0	\$0.00		0	
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	
5110017471	Unavailable	102	\$17,686,127.19	88.37%	-	\$0.00	NA	-	
Total	Chavanaore	114	\$20,014,767.66	100%		\$0.00	1171	0	
			4-0,011,10100	20070	Ŭ	Ψ 0 0 0 0			
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	9
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	9
Total		161	\$27,624,768.48	100%	0	\$0.00		0	9
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	Λ	\$0.00	NA	Λ	
D140017AZ9	Unavailable	54	\$8,958,073.57	89.58%	т	\$0.00	NA NA		9
Total	Onavanaore	61	\$10,000,586.62	100%	-	\$0.00		0	•
31406FZ20	UNION PLANTERS	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	9
	BANK NA Unavailable	3	\$164,959.61	6.93%	n	\$0.00	NA	0	9
Total	Chavanaoic	41	\$2,378,708.14	100%	-	\$0.00 \$0.00		0	
			. , ,						
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	S
Total		12	\$2,075,672.38	100%	0	\$0.00		0	•
	LINIONI DI ANTEDO				Н			H	
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	5
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	9
Total		68	\$3,459,844.22	100%	0	\$0.00		0	•
31406FZ53	UNION PLANTERS	9	\$661,060.97	46.17%	0	\$0.00	NA	0	
	BANK NA		·			·		Ш	
Total	Unavailable	15	\$770,819.44	53.83%	H	\$0.00	NA		
Total		15	\$1,431,880.41	100%	V	\$0.00		0	•
31406FZ61		24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	9

	UNION PLANTERS BANK NA								
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$
Total		32		100%	0	\$0.00		0	\$
					4			${f H}$	
31406FZ87	UNION PLANTERS BANK NA	92	, , , , , , , , , ,	76.99%	Ш	\$0.00	NA	Ш	\$
	Unavailable	28	. , ,	23.01%	+	\$0.00	NA	0	\$
Total		120	\$18,293,119.29	100%	0	\$0.00		0	\$
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38		Ш	\$0.00	NA	Ш	\$
	Unavailable	16	. , ,		_	\$0.00	NA	0	\$
Total		98	\$15,032,775.21	100%	0	\$0.00		0	\$
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$
Total		115	\$11,361,361.75	100%	0	\$0.00		0	\$
					4			${f H}$	
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	. , ,		Ш	\$0.00	NA	Н	\$
	Unavailable	127	\$7,699,505.52	79.4%	_	\$56,474.75	NA	1	\$56,47
Total		161	\$9,697,238.88	100%	1	\$56,474.75		1	\$56,47
31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$
Total		91	\$20,899,790.77	100%	0	\$0.00		0	\$
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11			Ш		NA	Ш	\$
	Unavailable	104	. / /	91.43%	+		NA	\top	\$
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	322		85.99%		\$466,117.65	NA	2	\$466,11
Total		380	\$81,537,015.41	100%	2	\$466,117.65		2	\$466,11
31406G2H1	COUNTRYWIDE HOME	67	\$13,792,476.00	19.57%	1	\$218,421.21	NA	1	\$218,42

	LOANS, INC.								
	Unavailable	287	\$56,702,763.67	80.43%	4	\$625,051.28	NA	3	\$442,20
Total		354	\$70,495,239.67	100%	5	\$843,472.49		4	\$660,62
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	(
Total		56	\$10,395,475.00	100%	0	\$0.00		0	(
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	(
hn	Unavailable	20	, , ,	43.69%	_	\$265,785.20		1	\$265,78
Total		48	\$10,241,510.41	100%	1	\$265,785.20		1	\$265,78
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	S
_	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	9
Total		56	\$12,842,928.76	100%	0	\$0.00		0	
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	(
Total		82	\$18,647,483.18	100%	0	\$0.00		0	9
31406G2N8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	1	\$205,515.14	NA	1	\$205,51
	Unavailable	64	\$13,599,213.00	67.83%	1	\$535,678.47	NA	1	\$535,67
Total		94	\$20,049,289.00	100%	2	\$741,193.61		2	\$741,19
31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	
	Unavailable	33	\$7,311,367.00	61.21%		\$0.00	NA	0	9
Total		55	\$11,944,389.49	100%	0	\$0.00		0	\$
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	9
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	9
Total		48	\$11,884,776.00	100%	0	\$0.00		0	
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	. , ,	26.28%		\$259,995.99			\$259,99
	Unavailable	293	, ,			\$1,039,016.94			\$1,039,0
Total		405	\$89,105,022.57	100%	4	\$1,299,012.93		4	\$1,299,0 1
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	2	\$344,468.90	NA	2	\$344,46

	Unavailable	92	\$14,748,961.60	36.87% 1	\$182,922.51	NA 1	\$182,92
Total	Ullavallaule	249	, , , - ,	100% 3	\$527,391.41	3	\$527,39
			Ψ10,002,0	100.0	Ψωπιγων =.		ΨΨ=. 3
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	39.13% 0	\$0.00		
	Unavailable	26	. , ,	60.87% 0	\$0.00		
Total		42	\$5,485,205.33	100% 0	\$0.00	0	\$
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	, , ,	27.06% 0	\$0.00		
<u> </u>	Unavailable	54	. , , ,	72.94% 0	\$0.00		
Total		74	\$9,831,053.16	100% 0	\$0.00	0	\$
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	. , ,	25.23% 0	\$0.00		
	Unavailable	33		74.77% 0	\$0.00	NA 0	\$
Total		44	\$5,847,841.30	100% 0	\$0.00	0	\$
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	, , ,	27.64% 0	\$0.00		
	Unavailable	24		72.36% 0	\$0.00	NA 0	\$
Total		32	\$6,705,221.21	100% 0	\$0.00	0	\$
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73% 0	\$0.00	NA 0	
	Unavailable	42		75.27% 1	\$98,648.02	NA 1	\$98,64
Total		56	\$5,540,678.07	100% 1	\$98,648.02	1	\$98,64
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		\$0.00		
	Unavailable	93	+ - , ,		· /	 	
Total		129	\$8,684,118.65	100% 2	\$115,537.53	2	\$115,53
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4% 0	\$0.00	NA 0	\$
	Unavailable	37	\$3,621,837.02	64.6% 1	\$109,445.86		\$109,44
Total		57	\$5,606,915.38	100% 1	\$109,445.86	1	\$109,44
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,850,902.81	61.83% 1	\$114,234.49	NA 1	\$114,23
Total		33	\$7,845,853.16	100% 1	\$114,234.49	1	\$114,23
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1% 0	\$0.00	NA 0	\$
	Unavailable	64	\$10,089,078.70	93.9% 0	\$0.00	NA 0	\$

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Total		68	\$10,744,978.70	100% 0	\$0.00	0	\$
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44% 0	\$0.00	NA 0	\$
	Unavailable	121		91.56% 0	\$0.00	NA 0	\$
Total		137	\$27,197,848.18	100% 0	\$0.00	0	\$
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	, , ,	31.8% 0	\$0.00	NA 0	\$
	Unavailable	91	. , ,	68.2% 0	\$0.00	NA 0	\$
Total		136	\$30,143,646.40	100% 0	\$0.00	0	\$
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34% 0	\$0.00	NA 0	\$
	Unavailable	50	\$10,793,505.92	70.66% 0	\$0.00	NA 0	\$
Total		69		100% 0	\$0.00	0	\$
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,214,050.13	63.18% 0	\$0.00	NA 0	\$
Total		27	\$5,087,099.74	100% 0	\$0.00	0	\$
31406G3L1	COUNTRYWIDE HOME	17	\$1,023,941.87	25.55% 0	\$0.00	NA 0	9
1400U3L1	LOANS, INC. Unavailable	59	\$2,984,241.09	74.45% 0	\$0.00	NA 0	ď
Total	Ollavaliable	76	. , , ,	100% 0	\$0.00 \$0.00	0	<u> </u>
1 0 001			ψ 1,0 0 0,1 0 2. 0 0	20070	φ 0 0 0 0		4
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,770,892.10	51.52% 0	\$0.00	NA 0	\$
Total		27	\$3,437,089.10	100% 0	\$0.00	0	\$
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	, , ,	24.45% 0	\$0.00	NA 0	\$
	Unavailable	17	\$4,385,079.97	75.55% 0	\$0.00	NA 0	\$
Total		23	\$5,804,379.97	100% 0	\$0.00	0	\$
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45% 0	\$0.00	NA 0	\$
	Unavailable	35	\$4,553,607.19	81.55% 0	\$0.00	NA 0	9
Total		43		100% 0	\$0.00	0	•
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72% 0	\$0.00	NA 0	\$
	Unavailable	67	\$4,243,980.00	68.28% 0	\$0.00	NA 0	\$
Total		98	\$6,215,812.00	100% 0	\$0.00	0	\$

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	COUNTRYWIDE HOME			.		-	
31406G3T4	LOANS, INC.	6	\$1,462,900.00	23.82% 0	\$0.00		
	Unavailable	21	\$4,679,369.80	76.18% 0		NA 0) \$
Total		27	\$6,142,269.80	100% 0	\$0.00	0	\$
	COUNTRYWIDE HOME					 	
31406G3U1	LOANS, INC.	12		20.41% 0	·		
	Unavailable	44	. , , ,		·	1	1
Total		56	\$7,373,607.01	100% 0	\$0.00	0	\$
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56% 0	\$0.00	NA)
	Unavailable	62	\$7,911,076.30	94.44% 0	\$0.00	NA 0) \$
Total		66	\$8,376,476.30	100% 0	\$0.00	0	\$
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29% 0	\$0.00	NA 0) §
	Unavailable	59	· / /	70.71% 0) \$
Total		84	\$5,559,660.87	100% 0	\$0.00	0	\$
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96% 0	\$0.00	NA 0)
	Unavailable	55	\$5,480,471.00		·	NA C) \$
Total		66	\$6,521,027.00	100% 0	\$0.00	0	\$
	2012/mpa/mide HOME	$\vdash \vdash \vdash$				\vdash	
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69% 0	\$0.00	NA 0	\$
	Unavailable	30		98.31% 0	\$0.00	NA 0) §
Total		31	\$5,234,678.51	100% 0	\$0.00	0	\$
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48% 1	\$250,445.74	NA 1	1 \$250,44
	Unavailable	104	\$19,668,999.19	87.52% 0	\$0.00	NA 0)
Total		118	\$22,472,959.19	100% 1	\$250,445.74	1	\$250,44
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53% 0	·		
	Unavailable	119		85.47% 0	1	1 1)
Total		141	\$32,231,204.10	100% 0	\$0.00	0	9
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33					
	Unavailable	130	\$28,897,102.86	79.45% 1	\$158,540.05	NA 1	1 \$158,54
Total	T T	163	\$36,372,050.06	100% 1	\$158,540.05	•	1 \$158,54

31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$
Total		65		1 1	-			0	\$
								\prod	
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18		<u> </u>	Ш	·		44	\$
	Unavailable	38		1 1	-	<u> </u>	NA	0	\$
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$
31406G4E6	Unavailable	157	\$30,002,392.77	100% (0	\$0.00	NA	0	<u> </u>
Total	Onuvanaore	157		1	-			0	\$
10002			Ψου,σου,σου		Ť	T		Ц	· •
31406G4F3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$
Total		57		1 1	-			0	\$
				$\overline{\square}$	Ŭ.		!	Щ	
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		Н	·		44	
	Unavailable	38	. , ,		-			T - T	\$
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	1	\$365,005.51	NA	1	\$365,00
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$
Total		138			-	\$365,005.51		1	\$365,00
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77% (0	\$0.00	NA	.0	\$
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$
Total	Onuvanaore	61	. , ,	+	-			0	\$
					Ť	,		Ť	
31406G4M8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	1	\$112,58
Total		87	\$19,302,270.00	100%	1	\$112,589.91	!	1	\$112,58
		\Box		——	Ц		!	Ц	
31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	, , ,	<u> </u>	Н	\$253,234.06		Н	\$253,23
	Unavailable	123		1	-	t	NA	0	\$
Total		183	\$39,976,987.00	100%	1	\$253,234.06		1	\$253,23
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,074,634.57	91.78% (4	\$0.00	NA		

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Total		43	\$8,798,134.57	100% 0	\$0.00	0	9
31406G4Q9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18% 0	\$0.00	NA 0	\$
	Unavailable	18		63.82% 0	\$0.00	NA 0	\$
Total		28	\$5,737,717.30	100% 0	\$0.00	0	9
31406G4R7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73% 0	\$0.00	NA 0	9
	Unavailable	15	\$3,348,268.85	65.27% 0	\$0.00	NA 0	\$
Total		23	\$5,129,768.85	100% 0	\$0.00	0	•
31406G4S5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09% 0	\$0.00	NA 0	\$
	Unavailable	61	\$5,549,924.17	78.91% 0	\$0.00	NA 0	9
Total		77	\$7,033,249.17	100% 0	\$0.00	0	\$
31406G4T3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02% 0	\$0.00	NA 0	\$
	Unavailable	54	\$5,321,958.60	78.98% 0	\$0.00	NA 0	\$
Total		69	\$6,738,108.60	100% 0	\$0.00	0	\$
31406G4V8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23% 0	\$0.00	NA 0	\$
	Unavailable	69	\$15,399,205.37	73.77% 0	\$0.00	NA 0	\$
Total		94	\$20,875,431.97	100% 0	\$0.00	0	•
31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41% 0	\$0.00	NA 0	•
	Unavailable	55	\$7,253,523.75	73.59% 0	\$0.00	NA 0	\$
Total		75	\$9,856,589.75	100% 0	\$0.00	0	9
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98% 0	\$0.00	NA 0	\$
	Unavailable	68	\$4,848,942.47	71.02% 0	\$0.00	NA 0	\$
Total		99	\$6,827,393.47	100% 0	\$0.00	0	•
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,171,280.87	68.36% 0	\$0.00	NA 0	\$
Total		61	\$6,102,095.87	100% 0	\$0.00	0	9
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59% 0	\$0.00	NA 0	•
	Unavailable	29	\$6,256,099.90	88.41% 0	\$0.00	NA 0	<u> </u>
Total		32		100% 0	\$0.00	0	

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31406G5B1	COUNTRYWIDE HOME	37	\$7,968,681.00	16.64% 0	\$0.00	NA	
5170003D1	LOANS, INC.		. , ,		·		
	Unavailable	182		83.36% 1	\$287,757.06	1 1	\$287,75
Total		219	\$47,894,016.89	100% 1	\$287,757.06		\$287,75
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41% 0	\$0.00	NA	
	Unavailable	64	\$14,277,807.78	73.59% 1	\$205,294.23	NA 1	\$205,29
Total		88	\$19,400,794.78	100% 1	\$205,294.23	1	\$205,29
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01% 0	\$0.00	NA) 9
	Unavailable	61	\$14,361,288.27	84.99% 0	\$0.00	NA (9
Total		73	\$16,897,684.27	100% 0	\$0.00	0	9
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28% 0	\$0.00	NA)
	Unavailable	20	\$4,133,165.76	56.72% 0	\$0.00	NA (9
Total		38	\$7,286,623.76	100% 0	\$0.00	0	9
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17% 0	\$0.00	NA	
	Unavailable	44	\$5,771,381.39	71.83% 0	\$0.00	NA (9
Total		61	\$8,034,391.39	100% 0	\$0.00	0	9
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19% 0	\$0.00	NA) 9
	Unavailable	41	\$8,265,152.73	80.81% 0	\$0.00	NA	9
Total		52	\$10,227,504.73	100% 0	\$0.00		
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9% 0	\$0.00	NA) 3
	Unavailable	65	\$11,488,944.92	85.1% 0	\$0.00	NA	9
Total		77	\$13,501,031.84	100% 0	\$0.00	0	\$
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54% 0	\$0.00	NA) §
	Unavailable	65	\$8,551,317.54	81.46% 1	\$119,163.60	NA 1	\$119,16
Total		80	\$10,497,247.54	100% 1	\$119,163.60	1	\$119,16
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36			·		
	Unavailable	74	\$5,012,397.67	67.91% 0	\$0.00	NA (9
Total		110		100% 0	\$0.00		

31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%		фо ОО	NT A		4
			\$2,440,438.00	34.33%	U	\$0.00	NA	0	
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$
			, i						
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$
Total		50	\$10,928,409.07	100%	0	\$0.00		0	\$
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00		4	\$0.00		Щ	\$
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$
31406G5Q8	Unavailable	143	\$29,809,253.31	100%		\$0.00	NA	Λ	¢
Total	Uliavaliable	143	· ' ' '	100%	_	\$0.00 \$0.00		0	<u>,</u>
1 Otal		143	\$29,809,255.51	100%	V	φυ.υυ		V	φ
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$
Total		95	\$16,631,703.30	100%	0	\$0.00		0	\$
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	1	\$65,645.00	NA	1	\$65,64
	Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	1	\$248,00
Total			\$12,729,600.99	100%		\$313,645.00		2	\$313,64
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$
Total		56	\$12,108,280.00	100%	0	\$0.00		0	\$
31406G5V7	Unavailable	55	\$14,729,412.16	100%	2	\$507,199.66	NA	2	\$507,19
Total		55	\$14,729,412.16	100%	2	\$507,199.66		2	\$507,19
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	1	\$317,770.11	NA	1	\$317,77
	Unavailable	103		64.72%	_	\$0.00	NA	0	\$
	Ī	159	\$33,771,936.66	100%	1	\$317,770.11		11 L	\$317,77

31406G5X3	Unavailable	230	\$50,001,313.55	100% 1	\$247,235.81	NA 1	\$247,23
Total		230	\$50,001,313.55	100% 1	\$247,235.81	1	\$247,23
31406G5Y1	COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11% 2	\$239,973.72	NA 2	\$239,97
	Unavailable	86	\$15,388,330.00	29.89% 0	\$0.00	NA 0	\$
Total		283	\$51,475,045.00	100% 2	\$239,973.72	2	\$239,97
31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,645,799.12	81.44% 0	\$0.00	NA 0	\$
Total		27	\$4,476,799.12	100% 0	\$0.00	0	\$
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1% 0	\$0.00	NA 0	\$
	Unavailable	27	\$4,295,881.25	85.9% 0	\$0.00	NA 0	\$
Total		31	\$5,001,181.25	100% 0	\$0.00	0	\$
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4% 0	\$0.00	NA 0	\$
	Unavailable	68	\$11,040,731.86	73.6% 0	\$0.00	NA 0	\$
Total		93	\$15,000,439.03	100% 0	\$0.00	0	\$
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39% 0	\$0.00	NA 0	\$
	Unavailable	54	\$5,278,976.26	63.61% 1	\$101,657.75	NA 1	\$101,65
Total		84	\$8,298,892.26	100% 1	\$101,657.75	1	\$101,65
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00		\$
	Unavailable	50	\$6,461,527.35		\$0.00		
Total		74	\$9,584,638.35	100% 0	\$0.00	0	\$
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16% 0	\$0.00	NA 0	\$
	Unavailable	45			\$0.00		\$
Total		58	\$13,999,646.74	100% 0	\$0.00	0	\$
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36			\$0.00	NA 0	\$
	Unavailable	69	. , ,		\$0.00		\$
Total		105	\$10,238,181.28	100% 0	\$0.00	0	\$
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32% 0	\$0.00	NA 0	\$
	Unavailable	174	\$37,811,741.69	78.68% 0	\$0.00	NA 0	\$

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Total		223	\$48,057,352.89	100% 0	\$0.00	0	\$
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6% 0	\$0.00	NA 0	\$
	Unavailable	48	\$4,259,909.23	55.4% 0	\$0.00	NA 0	\$
Total		88	\$7,689,805.23	100% 0	\$0.00	0	\$
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12		21.7% 0	\$0.00		\$
	Unavailable	48	. , ,	78.3% 0	\$0.00	NA 0	\$
Total		60	\$11,792,000.24	100% 0	\$0.00	0	\$
	COLINEDAWIDE HOME						
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53		38.94% 0	\$0.00		\$
	Unavailable	75		61.06% 0	\$0.00	NA 0	\$
Total		128	\$7,745,890.24	100% 0	\$0.00	0	\$
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	15.59% 0	\$0.00	NA 0	\$
	Unavailable	60	\$11,141,717.04	84.41% 1	\$166,956.93	NA 1	\$166,95
Total		73	\$13,198,831.47	100% 1	\$166,956.93	1	\$166,95
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84% 0	\$0.00	NA 0	\$
	Unavailable	72	\$4,920,987.59	69.16% 0	\$0.00	NA 0	\$
Total		105	\$7,115,765.80	100% 0	\$0.00	0	\$
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91% 0	\$0.00	NA 0	\$
	Unavailable	34	\$7,651,540.99	64.09% 0	\$0.00	NA 0	\$
Total		53	\$11,938,674.72	100% 0	\$0.00	0	\$
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9% 0	\$0.00	NA 0	\$
	Unavailable	51	\$9,030,375.93	89.1% 0	\$0.00	NA 0	\$
Total		56	·	100% 0	\$0.00	0	\$
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31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45% 0	\$0.00	NA 0	\$
	Unavailable	32	\$5,848,560.00	31.55% 0	\$0.00	NA 0	\$
Total		99	\$18,535,665.00	100% 0	\$0.00	0	\$
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,641,112.00	39.62% 0	\$0.00	NA 0	\$
Total		61	\$14,238,657.00	100% 0	\$0.00	0	\$

31406G6W4	COUNTRYWIDE HOME	32	\$7,252,091.00	47.8% 0	\$0.00	NA	. 4
51400G0W4	LOANS, INC.						
	Unavailable	35	\$7,919,763.60	52.2% 0		1 1	
Total		67	\$15,171,854.60	100% 0	\$0.00		\$
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84% 0	\$0.00	NA	\$
	Unavailable	80	\$17,949,180.00	66.16% 0	\$0.00	NA	\$
Total		123	\$27,131,943.00	100% 0	\$0.00		\$
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88% 1	\$176,238.90	NA 1	\$176,23
	Unavailable	69	\$10,031,165.00	40.12% 0	\$0.00	NA (\$
Total		170	\$25,001,652.63	100% 1	\$176,238.90	1	\$176,23
31406G6Z7	Unavailable	121	\$25,004,934.25	100% 1	\$134,225.71	NA 1	\$134,22
Total		121	\$25,004,934.25	100% 1	\$134,225.71	1	\$134,22
31406G7B9	Unavailable	5	\$1,059,255.31	100% 0	\$0.00	NA (\$
Total	Chavanable	5	\$1,059,255.31	100% 0			\$
			\$ 1,000 <u>\$ 10000</u>	20070	4000		4
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45% 0	\$0.00	NA	\$
	Unavailable	48	\$4,275,162.00	49.55% 0	\$0.00	NA (\$
Total		96	\$8,627,109.28	100% 0	\$0.00	0	\$
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31% 1	\$99,818.75	NA 1	\$99,81
	Unavailable	21	\$4,378,040.53			NA (+
Total		35	\$7,214,274.76	100% 1	\$99,818.75	1	\$99,81
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49% 0	\$0.00	NA	\$
	Unavailable	50	\$8,587,808.21	58.51% 0	\$0.00	NA (\$
Total		85	\$14,676,445.13	100% 0	\$0.00	0	\$
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32% 0	\$0.00	NA	\$
	Unavailable	43	. , ,	91.68% 0	·		
Total		49	\$10,928,141.89	100% 0	\$0.00	0	\$
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17% 0	\$0.00	NA	\$
	Unavailable	117	\$24,521,349.82	89.83% 0	\$0.00	NA	9
Total		135	·	100% 0			

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	COUNTRYWIDE HOME	2.4		0	÷2.20	10	
31406G7K9	LOANS, INC.	24	, , ,		\$0.00	NA 0	\$
	Unavailable	47	\$6,022,538.93		\$0.00	NA 0	\$
Total		71	\$9,137,758.93	100% 0	\$0.00	0	\$
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	, , ,		\$0.00	NA 0	\$
	Unavailable	58		86.58% 0	\$0.00	NA 0	\$
Total		68	\$15,529,517.89	100% 0	\$0.00	0	\$
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00		\$0.00	NA 0	\$
	Unavailable	62	\$6,004,063.16	76.18% 2	\$194,085.82	NA 2	\$194,08
Total		81	\$7,881,626.16	100% 2	\$194,085.82	2	\$194,08
31406GJ75	Unavailable	5	\$728,948.29	100% 0	\$0.00	NA 0	\$
Total		5	\$728,948.29	100% 0	\$0.00	0	\$
31406GJ83	Unavailable	2	\$366,229.50	100% 0	\$0.00	NA 0	\$
Total		2	\$366,229.50		\$0.00	0	\$
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89% 0	\$0.00	NA 0	\$
	Unavailable	19	\$2,838,427.74	96.11% 0	\$0.00	NA 0	\$
Total		20	\$2,953,208.95	100% 0	\$0.00	0	\$
31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29% 0	\$0.00	NA 0	\$
	Unavailable	7	\$953,157.77		\$0.00	NA 0	\$
Total		8	\$1,138,630.36	100% 0	\$0.00	0	\$
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3% 0	\$0.00	NA 0	\$
	Unavailable	298	\$61,028,840.59	83.7% 0	\$0.00	NA 0	\$
Total		360	\$72,914,494.84	100% 0	\$0.00	0	\$
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13% 0	\$0.00	NA 0	\$
	Unavailable	42	\$7,958,179.87	94.87% 0	\$0.00	NA 0	\$
Total		45	\$8,388,773.87	100% 0	\$0.00	0	\$
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79% 0	\$0.00	NA 0	\$
	Unavailable	90	\$20,817,643.90	68.21% 0	\$0.00	NA 0	\$
Total		134	\$30,519,865.93	100% 0	\$0.00	0	\$

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31406GP78	COUNTRYWIDE HOME	31	\$2,767,126.08	43.43% 0	\$0.00	NA 0	4
31400GF / 6	LOANS, INC.		. , ,		·		
	Unavailable	39	' / /	56.57% 1	\$72,901.50		\$72,90
Total		70	\$6,371,644.28	100% 1	\$72,901.50	1	\$72,90
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,530,269.72	70.16% 0	\$0.00	NA 0	\$
Total		38	\$7,882,667.03	100% 0	\$0.00	0	\$
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,787,756.58	80.66% 0	\$0.00	NA 0	\$
Total		16	\$3,456,256.58	100% 0	\$0.00	0	\$
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94% 0	\$0.00	NA 0	\$
	Unavailable	36	\$4,551,336.14	63.06% 0	\$0.00	NA 0	\$
Total		57	\$7,217,981.53	100% 0	\$0.00	0	\$
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94% 0	\$0.00	NA 0	\$
	Unavailable	36	\$6,347,277.61	54.06% 0	\$0.00	NA 0	\$
Total		67	\$11,740,279.21	100% 0	\$0.00	0	\$
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81% 0	\$0.00	NA 0	\$
	Unavailable	106	\$13,995,769.53	68.19% 0	\$0.00	NA 0	\$
Total		157	\$20,524,292.73	100% 0	\$0.00	0	\$
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67% 0	\$0.00	NA 0	\$
	Unavailable	35	\$3,418,806.90	59.33% 0	\$0.00	NA 0	\$
Total		59	\$5,762,085.11	100% 0	\$0.00	0	\$
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37% 0	\$0.00		
	Unavailable	81	\$5,024,244.35	65.63% 0	\$0.00	NA 0	\$
Total		123	\$7,655,273.25	100% 0	\$0.00	0	\$
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	, , ,	38.7% 0			
	I Inovesilable	68	\$14,857,705.53	61.3% 1	\$188,805.59	NA 1	\$188,80
Total	Unavailable	00	\$14,657,705.55	01.5 /0 1	\$188,805.59		Ψ100,00

31406GPU7	COUNTRYWIDE HOME	5	\$374,315.00	30.3%	0	\$0.00	NA	0	•
514000107	LOANS, INC.		·		4	·		Ш	
Total	Unavailable	9 14	, ,		_			0	
Totai		14	\$1,435,551.43	100 70 0	4	⊅ ህ.ህህ		H	<u> </u>
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36% 1	1	\$55,759.28	NA	1	\$55,75
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	9
Total		4	\$247,760.88	100% 1	1	\$55,759.28		1	\$55,75
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77		4	·		Н	9
	Unavailable	17	\$3,817,696.87		-	\$152,479.25	NA	1	\$152,47
Total		19	\$4,225,222.64	100% 1	1	\$152,479.25	<u> </u>	1	\$152,47
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	33.36%	4			Н	9
	Unavailable	18	· ′ ′ ′ ′					11	
Total		26	\$5,178,354.17	100%	0	\$0.00	!	0	9
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16			4			Ш	-
	Unavailable	31	\$6,507,242.25	65.32% (-		NA	+	
Total		47	\$9,962,757.41	100%	4	\$0.00	!	0	
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	4			Ш	
	Unavailable	84	i í í	1		\$279,805.70	NA	1	\$279,80
Total		105	\$18,838,300.41	100% 1	1	\$279,805.70		1	\$279,80
31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29			4	·		₩	
	Unavailable	77	<u> </u>		-	\$142,473.16	NA	1	\$142,4
Total		106	\$14,007,869.70	100% 1	4	\$142,473.16	,	$^{\parallel}$	\$142,47
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19			4	·		Ш	
	Unavailable	68		·	-			\top	
Total		87	\$8,523,567.26	100%	0	\$0.00		0	
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25			4	·		Ш	
	Unavailable	52	\$3,570,166.46		_				
Total		77	\$5,248,759.80	100%	0	\$0.00	·!	0	
31406GQ51	COUNTRYWIDE HOME	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	:

	LOANS, INC.						
	Unavailable	23	\$4,625,716.72	77.53% (\$0.00	NA 0	\$
Total		30	\$5,966,718.72	100%	\$0.00	0	\$
31406GQ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49% (\$0.00	NA 0	\$
	Unavailable	7	\$2,088,563.29	63.51%	\$0.00	NA 0	\$
Total		13	\$3,288,463.29	100%	\$0.00	0	\$
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	\$0.00	NA 0	\$
	Unavailable	66	\$11,258,909.23			NA 0	\$
Total		89	\$15,003,329.23	100%	\$0.00	0	\$
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	\$0.00	NA 0	\$
	Unavailable	33	\$7,946,797.00				\$
Total		50	\$11,865,648.00	100%	\$0.00	0	\$
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	\$0.00	NA 0	\$
	Unavailable	65	\$19,247,835.40	85.43% 1	\$388,181.17	NA 1	\$388,18
Total		76	\$22,531,299.40	100% 1	\$388,181.17	1	\$388,18
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	\$0.00	NA 0	\$
	Unavailable	9	\$1,828,276.46	38.44%	\$0.00	NA 0	\$
Total		22	\$4,756,246.04	100%	\$0.00	0	\$
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	\$0.00		
	Unavailable	31	\$4,012,833.87	88.14%		NA 0	\$
Total		35	\$4,552,895.87	100%	\$0.00	0	\$
31406GQC6	COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	\$0.00	NA 0	\$
	Unavailable	54	\$5,336,052.39	85.94% 1	\$103,764.91	NA 1	\$103,76
Total		63	\$6,208,924.69	100% 1	\$103,764.91	1	\$103,76
31406GQD4	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	48.11%			
	Unavailable	14		51.89% (†		
Total		27	\$3,553,694.46	100%	\$0.00	0	\$
31406GQE2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	\$0.00	NA 0	\$

	77 2111.	F2	Φ2.7C0.4C0.02	51.000//	0 00 00	O NA	П	
<u> </u>	Unavailable	52	' ' '	1			\mathbf{r}	
Total		97	\$5,320,121.40	100%	\$0.00)	0	\$
 	CONTROL HOME	 		 	+		+	
31406GQF9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00		·		Ш	\$
	Unavailable	15	\$1,795,277.31	51.08%		0 NA	0	\$
Total		31	\$3,514,943.31	100%	\$0.00)	0	\$
31406GQG7	COUNTRYWIDE HOME LOANS, INC.	50	. , ,		· ·		Ш	\$
	Unavailable	104				1 1	\mathbf{r}	\$
Total	!	154	\$19,901,903.59	100%	0 \$0.00)	0	\$
31406GQH5	COUNTRYWIDE HOME LOANS, INC.	22	. , ,		·		Н	\$ \$
L.,	Unavailable	81	' ' '	t			#	\$95,05
Total		103	\$10,241,535.85	100% 1	1 \$95,053.30)	4	\$95,05
31406GQJ1	COUNTRYWIDE HOME LOANS, INC.	44	. , ,		·		Ш	\$
	Unavailable	74	· · · · · · · · · · · · · · · · · · ·	1			\mathbf{r}	\$
Total		118	\$7,521,113.78	100%	\$0.00)	0	\$
31406GQL6	COUNTRYWIDE HOME LOANS, INC.	1	42 50,555100		· ·		Ш	\$
	Unavailable	149					1 1	\$
Total		150	\$25,004,502.18	100%	0 \$0.00)	0	\$
<u> </u>		<u> </u>			<u> </u>		4	
31406GQM4	Unavailable	214		1		1 1	1	\$214,84
Total		214	\$40,004,163.53	100% 1	1 \$214,848.02	2	1	\$214,84
31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0 \$0.00		Ш	\$
	Unavailable	158	\$24,878,795.98	62.19%	\$0.00	0 NA	0	\$
Total		254	\$40,003,091.98	100%	0 \$0.00	J	0	\$
							Ù	
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17			·		#	\$
	Unavailable	149		1		1 1	1	\$216,09
Total		166	\$33,530,458.83	100% 1	\$216,099.64	1	1	\$216,09
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	. , ,		·		Ш	\$
	Unavailable		\$122,458,462.12				2	\$302,46
Total		757	\$149,368,259.69	100% 2	2 \$302,468.76	5	2	\$302,46
							Ш	

COLDEDAMENT			1			
LOANS, INC.	25	\$4,907,382.27	20.7%	\$0.00) NA	0 \$
Unavailable	102	\$18,798,481.32	79.3% 1	\$125,083.59) NA	1 \$125,08
	127	\$23,705,863.59	100% 1	\$125,083.59	9	1 \$125,08
COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	\$0.00) NA	0 \$
Unavailable	55	\$12,477,239.56	85.12% 1	\$244,671.33	NA	1 \$244,67
	67	\$14,658,078.98	100%	\$244,671.33	3	1 \$244,67
COUNTRYWIDE HOME LOANS, INC.	3	·		·		
Unavailable					+	
	32	\$5,541,230.64	100%	\$0.00	0	0 \$
COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87% (\$0.00) NA	0 \$
Unavailable	121	\$22,498,443.48	85.13%	\$0.00) NA	0 \$
	139	\$26,428,586.48	100%	\$0.00	0	0 \$
COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	\$0.00) NA	0 \$
Unavailable	173	\$36,525,545.37	87.88% 1			1 \$264,85
	202	\$41,561,932.48	100% 1	\$264,858.65	5	1 \$264,85
COUNTRYWIDE HOME LOANS, INC.	28		26.11%	\$0.00) NA	
Unavailable	76			†		
	104	\$24,075,374.51	100% 2	\$497,540.67	7	2 \$497,54
COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	\$0.00) NA	0 \$
Unavailable	19	\$2,479,031.34) NA	0 \$
	25	\$3,287,031.34	100%	\$0.00)	0 \$
COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	\$0.00) NA	0 \$
Unavailable	29				1	0 \$
	38	\$3,454,414.58	100%	\$0.00	D	0 \$
COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	\$0.00) NA	0 \$
Unavailable	53	\$4,769,407.03) NA	0 \$
	76	\$6,800,823.54	100%	\$0.00	D	0 \$
COLINEDIAMENTAL	7.0	Φ0.062.770.00	20.0464	40.00		0 *
COUNTRY WIDE HOME	76	\$9,962,558.80	29.34%	\$0.00) NA	υ \$
	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. 102 127 127 127 127 127 128 129 128 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 12	LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 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 S808,000.00 \$837,021.00 \$83,2479,031.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,617,393.58 \$3,287,021.00 \$2,031,416.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,031,416.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$4,769,407.03 76 \$6,800,823.54	LOANS, INC. Unavailable 102 \$18,798,481.32 79.3% 1 127 \$23,705,863.59 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$12,477,239.56 85.12% 1 67 \$14,658,078.98 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,049,830.64 91.13% 0 32 \$5,541,230.64 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 \$22,498,443.48 85.13% 0 139 \$26,428,586.48 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$5,036,387.11 12.12% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 173 \$36,525,545.37 87.88% 1 202 \$41,561,932.48 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$17,788,717.05 73.89% 2 104 \$24,075,374.51 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,479,031.34 75,42% 0 25 \$3,287,031.34 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$837,021.00 24.23% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,617,393.58 75.77% 0 38 \$3,454,414.58 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,031,416.51 29.87% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,031,416.51 29.87% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,031,416.51 29.87% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$4,769,407.03 70.13% 0 76 \$6,800,823.54 100% 0	LOANS, INC. 25 \$4,907,382.27 20.7% \$0 \$0.00	LOANS, INC. 25 \$4,907,382.27 20.7%0 \$0.00 NA

	LOANS, INC.								
	Unavailable	183	\$23,997,440.37	70.66%	1	\$120,875.34	NA	1	\$120,87
Total		259			1	\$120,875.34		1	\$120,87
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	1	\$99,664.24	NA	1	\$99,66
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	
Total		208	\$20,364,536.18	100%	1	\$99,664.24		1	\$99,60
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	-
Total	Unavailable	253 329	. , ,	77.27%	_	\$72,372.89 \$72,372.89	NA	1 1	\$72,37 \$72,3 7
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	, ,	61.32%	0	\$0.00	NA	0	
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	9
Total		324	\$60,001,334.59	100%	0	\$0.00		0	
31406GR76	COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	9
Total		36	\$8,142,794.00	100%	0	\$0.00		0	9
31406GR84	COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$232,794.33	NA	1	\$232,79
	Unavailable	160	\$33,463,727.17	66.92%	4	\$958,218.52	NA	4	\$958,21
Total		237	\$50,008,388.17	100%	5 \$	51,191,012.85		5	\$1,191,0 1
31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	Ш	\$
m . 1	Unavailable	39	. , , ,		_	\$0.00	NA		9
Total		66	\$14,772,352.00	100%	V	\$0.00		0	1
31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$
Total		58	\$10,413,440.59	100%	0	\$0.00		0	•
31406GRD3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	
	Unavailable	18		93.94%		\$0.00	NA	0	
Total		19	\$2,006,690.93	100%	0	\$0.00		0	•
31406GRE1	COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	9

	Unavailable	1	\$262,731.86	46.14% 0	\$0.00	NA 0	\$
Total	O Hu Turiso I V	2	†				
		$\overline{}$			- 		
31406GRF8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,494,389.08	69.88% 1	\$122,486.86	+ + + + + + + + + + + + + + + + + + + +	\$122,48
Total		45	\$5,000,339.65	100% 1	\$122,486.86	, 1	\$122,48
		igsquare			<u> </u>	<u> </u>	
31406GRG6	COUNTRYWIDE HOME LOANS, INC.	4	70,0		,		
	Unavailable	24	. / /	1 1	\$224,300.43		\$224,30
Total		28	\$5,059,490.02	100% 1	\$224,300.43	1	\$224,30
<u> </u>		igcup			ļ!	<u> </u>	
31406GRH4	COUNTRYWIDE HOME LOANS, INC.	1	Ψ151,005.02				
	Unavailable	5		1 1			\$
Total		6	\$1,072,574.34	100% 0	\$0.00	0	\$
<u> </u>		igsquare			<u> </u>	<u> </u>	<u> </u>
31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00		·		
	Unavailable	32			\$148,382.98		\$148,38
Total		33	\$6,575,140.55	100% 1	\$148,382.98	1	\$148,38
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92% 0	\$0.00	NA 0	\$
	Unavailable	28	\$5,955,029.14	78.08% 0	\$0.00	NA 0	\$
Total		36		1 1		1 11	
							<u> </u>
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·		
	Unavailable	45	. , ,	 			
Total		55	\$9,548,058.67	100% 0	\$0.00	0	\$
<u> </u>		igwdow			<u>;</u> !	 	
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15					
	Unavailable	116				1 1	1
Total		131	\$28,536,545.04	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow				\vdash	
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30					
	Unavailable	156			·		
Total		186	\$41,339,327.40	100% 0	\$0.00	0	
 	CONTRACTOR HOME	\longrightarrow			, !	 	
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	, , ,		\$276,941.91		\$276,94
	Unavailable	123	\$27,365,339.76	68.72% 0	\$0.00	NA 0	

Total		176	\$39,819,761.76	100% 1	\$276,941.91	1	\$276,94
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6% 0	\$0.00	NA 0	\$
	Unavailable	42	\$2,926,371.79	80.4% 0	\$0.00	NA 0	\$
Total		53	\$3,639,769.79	100% 0	\$0.00	0	\$
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	. , ,	14.56% 0	\$0.00		
	Unavailable	29	. / /	85.44% 0	\$0.00	NA 0	\$
Total		34	\$8,150,356.51	100% 0	\$0.00	0	\$
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	. , ,	21.15% 0	\$0.00		
	Unavailable	19		78.85% 1	\$244,176.78		\$244,17
Total		24	\$4,765,837.80	100% 1	\$244,176.78	1	\$244,17
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	19.37% 0	\$0.00		\$
	Unavailable	34	\$4,262,716.48	80.63% 0	\$0.00	NA 0	\$
Total		42	\$5,286,989.48	100% 0	\$0.00	0	\$
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64% 0	\$0.00	NA 0	\$
	Unavailable	41	\$5,315,787.92	66.36% 0	\$0.00	NA 0	\$
Total		62	\$8,010,313.23	100% 0	\$0.00	0	\$
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,134,555.26	61.36% 0	\$0.00	NA 0	\$
Total		52	\$5,108,143.83	100% 0	\$0.00	0	\$
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79% 0	\$0.00	NA 0	\$
	Unavailable	52	\$3,661,062.13	67.21% 0	\$0.00	NA 0	\$
Total		79		100% 0	\$0.00	0	\$
			. ,				
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98% 0	\$0.00	NA 0	\$
	Unavailable	95	\$18,409,396.06	46.02% 0	\$0.00	NA 0	\$
Total		230	\$40,000,064.43	100% 0	\$0.00	0	\$
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76% 0	\$0.00	NA 0	\$
	Unavailable	30	\$6,532,866.99	60.24% 0	\$0.00	NA 0	\$
Total		50	\$10,844,060.99	100% 0	\$0.00	0	\$

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31406GS67	COUNTRYWIDE HOME	6	\$933,588.00	18.67% 0	\$0.00	NA () 9
51400G507	LOANS, INC.	31					
TD 4 1	Unavailable		\$4,066,475.10		\$0.00		<u> </u>
Total		37	\$5,000,063.10	100% 0	\$0.00) 3
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00		\$0.00	NA) 5
	Unavailable	12	\$1,065,303.16		\$0.00	t) 5
Total		13	\$1,100,303.16	100% 0	\$0.00	(
31406GS83	Unavailable	9	\$1,538,374.95	100% 0	\$0.00	NA () 5
Total		9	\$1,538,374.95		\$0.00	() 9
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41% 0	\$0.00	NA) 5
	Unavailable	69	\$6,143,665.61	78.59% 0	\$0.00	NA () 5
Total		88	\$7,817,310.61	100% 0	\$0.00	(9
31406GSA8	Unavailable	12	\$1,458,156.69		\$0.00	NA () 5
Total		12	\$1,458,156.69	100% 0	\$0.00	(
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94% 0	\$0.00	NA) 5
	Unavailable	14	\$1,491,769.87	91.06% 0	\$0.00	NA () 5
Total		15	\$1,638,169.87	100% 0	\$0.00	(9
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14% 0	\$0.00	NA) §
	Unavailable	8	\$914,178.67	90.86% 0	\$0.00	NA ()
Total		9	\$1,006,084.88	100% 0	\$0.00	(9
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44% 0	\$0.00	NA) 5
	Unavailable	20	\$4,760,449.03	73.56% 0	\$0.00	NA () 5
Total		27	\$6,471,199.03	100% 0	\$0.00	(9
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28% 0	\$0.00	NA ()
	Unavailable	51	\$2,566,924.19	61.72% 0	\$0.00	NA () 5
Total		81	\$4,159,011.90	100% 0	\$0.00	(9
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05% 0	\$0.00	NA () 5
	Unavailable	17	\$3,570,179.78	86.95% 1	\$147,040.46	NA 1	\$147,04
Total		20	\$4,105,779.78	100% 1	\$147,040.46	1	\$147,04

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	COUNTRYWIDE HOME				-				
31406GSL4	LOANS, INC.	5	. ,		4	\$0.00		Ш	\$
	Unavailable	56	\$9,177,844.90		_	\$0.00	NA	0	\$
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00		4	\$0.00	NA	0	\$
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,214,992.97	82.72%	1	\$166,735.18	NA	1	\$166,73
Total		99	\$22,019,650.97	100%	1	\$166,735.18		1	\$166,73
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$
	Unavailable	83	\$18,953,004.28	73.37%	1	\$176,250.77	NA	1	\$176,25
Total		112	\$25,832,092.44	100%	1	\$176,250.77		1	\$176,25
31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$
Total		18	\$3,230,351.30	100%	0	\$0.00		0	\$
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$
Total		10	\$2,122,582.64	100%	0	\$0.00		0	\$
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	, ,		4	\$0.00		Ш	\$
	Unavailable	12	\$3,175,590.16		-1	\$0.00			\$
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$

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31406GSX8	Unavailable	21	\$2,695,114.36	1	_			T	
Total		21	\$2,695,114.36	100%	U	\$0.00		0	3
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	, , ,		Ш	·		Н	
	Unavailable	61		1	1 1	\$108,230.29	NA	1	\$108,23
Total		80	\$10,283,489.27	100%	1	\$108,230.29		1	\$108,23
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	. , ,		Ш	\$206,152.56		Ш	\$206,15
	Unavailable	40	. , ,	1	+			0	
Total		153	\$30,001,876.00	100%	1	\$206,152.56		1	\$206,15
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$
	Unavailable	14		1	_		NA	0	\$
Total		41	\$9,575,621.27	100%	0	\$0.00		0	\$
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$
Total		43	\$10,205,765.38	100%	0	\$0.00		0	\$
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15				·		Ш	
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00			\$
Total		43	\$6,967,525.03	100%	0	\$0.00		0	\$
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	. , ,		Ш	·		Ш	
	Unavailable	35	, ,		$\boldsymbol{ au}$		NA		\$
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,259,395.67	1	$\boldsymbol{ au}$		NA	0	\$
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$

Total		17	\$3,126,236.97	100%	0	\$0.00		0	<u> </u>
			. ,			·			
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	S
	Unavailable	72	\$13,840,502.82	68.29%		\$0.00		_	9
Total		104	\$20,266,146.82	100%	0	\$0.00		0	
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,602,945.08	63.93%	1	\$135,828.83	NA	1	\$135,82
Total		77	\$10,329,047.08	100%	1	\$135,828.83		1	\$135,82
31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	
	Unavailable	17	. , ,	72.61%	_	\$0.00		0	9
Total		23	\$5,660,712.95	100%	0	\$0.00		0	9
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,512,087.64	74.16%	1	\$69,468.96	NA	1	\$69,46
Total		109	\$7,432,343.91	100%	1	\$69,468.96		1	\$69,46
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11		67.62%	Ш	\$0.00		Ш	\$
T-4-1	Unavailable	6	. / /	32.38%		\$0.00		0	<u> </u>
Total		17	\$4,025,122.05	100%	V	\$0.00		U	
31406GTL3	Unavailable	16	\$2,115,280.00	100%	2	\$232,123.50	NA	2	\$232,12
Total		16		100%	2	\$232,123.50		2	\$232,12
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00		Ш	\$0.00		Ш	9
	Unavailable	21	\$1,409,389.00		т	\$0.00			9
Total		42	\$2,735,260.00	100%	O	\$0.00		0	•
31406GTN9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,276,901.29		\vdash	\$0.00	NA	0	\$
Total		24	\$3,059,797.29	100%	0	\$0.00		0	\$
31406GTP4	COUNTRYWIDE HOME LOANS, INC.	10			Н	\$0.00		Н	5
<u> </u>	Unavailable	14				\$78,355.33		1	\$78,35
Total		24	\$3,054,966.00	100%	1	\$78,355.33		1	\$78,35
31406GTR0		14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	9

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$
Total		38			_	\$0.00		0	\$
				<u> </u>	Ц			Ц	
31406GTS8	COUNTRYWIDE HOME LOANS, INC.	3	. ,		Н	\$0.00	NA	Н	\$
	Unavailable	33			_	\$0.00	NA	0	\$
Total		36	\$6,733,055.59	100%	0	\$0.00		0	\$
31406GTT6	COUNTRYWIDE HOME LOANS, INC.	28	. , ,	29.25%	0	\$0.00	NA	0	\$
	Unavailable	59	' ' '	70.75%	-	\$53,470.18	NA	1	\$53,47
Total		87	\$5,219,925.82	100%	1	\$53,470.18		1	\$53,47
31406GTU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0	\$
Total		38			$\boldsymbol{\vdash}$	\$0.00		0	\$
								\prod	
31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00		Н	\$0.00	NA	Ш	\$
	Unavailable	62			-	\$0.00	NA	-	\$
Total		68	\$14,931,046.70	100%	0	\$0.00		0	\$
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$
Total		33	\$6,096,312.47	100%	0	\$0.00		0	\$
31406GTX7	COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$
	Unavailable	241	\$52,256,036.75	77.38%	2	\$438,454.89	NA	2	\$438,45
Total		321	\$67,534,906.63	100%	2	\$438,454.89		2	\$438,45
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$
	Unavailable	101	\$23,250,250.76	66%	2	\$575,216.76	NA	2	\$575,21
Total		155	\$35,230,202.44	100%	2	\$575,216.76		2	\$575,21
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,997,215.78	53.99%	2	\$392,132.27	NA	2	\$392,13
Total		240	\$50,000,393.78	100%	2	\$392,132.27		2	\$392,13
31406GU23	COUNTRYWIDE HOME	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$

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	LOANS, INC.						
	Unavailable	16	\$815,810.41	56.17% 0	\$0.00	NA 0	5
Total		27	\$1,452,349.41	100% 0	\$0.00	0	9
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26% 0	\$0.00	NA 0	9
	Unavailable	37	\$3,243,882.20	38.74% 0	\$0.00	NA 0	9
Total		94	\$8,373,280.20	100% 0	\$0.00	0	\$
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43% 0	\$0.00	NA 0	9
	Unavailable	7	\$371,300.00	25.57% 0	\$0.00	NA 0	9
Total		26	\$1,452,253.00	100% 0	\$0.00	0	\$
31406GU72	COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52% 0	\$0.00	NA 0	9
	Unavailable	22	\$2,065,566.42	54.48% 0	\$0.00	NA 0	9
Total		40	\$3,791,372.78	100% 0	\$0.00	0	•
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94% 0	\$0.00	NA 0	9
	Unavailable	83	\$5,814,553.83	54.06% 0	\$0.00	NA 0	9
Total		156	\$10,754,807.83	100% 0	\$0.00	0	\$
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,216,769.24	94.43% 0	\$0.00	NA 0	\$
Total		19	\$2,347,444.82	100% 0	\$0.00	0	\$
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20		\$0.00	NA 0	\$
	Unavailable	19		84.1% 0	\$0.00	NA 0	5
Total		24	\$2,658,925.70	100% 0	\$0.00	0	9
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09% 0	\$0.00	NA 0	9
	Unavailable	12	\$1,372,517.49	71.91% 0	\$0.00	NA 0	9
Total		17	\$1,908,615.45	100% 0	\$0.00	0	\$
31406GUG2	Unavailable	3	\$275,348.68	100% 0	\$0.00	NA 0	5
Total		3	\$275,348.68	100% 0	\$0.00	0	\$
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52% 0	\$0.00	NA 0	\$
	Unavailable	69	\$3,832,794.29	73.48% 0	\$0.00	NA 0	5
Total		93			\$0.00	0	9

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	COUNTRYWIDE HOME						
31406GUJ6	LOANS, INC.	41	\$3,605,255.00	73.03% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,331,146.69	26.97% 0	\$0.00	NA 0	\$
Total		56	\$4,936,401.69	100% 0	\$0.00	0	\$
	COUNTRYWIDE HOME						
31406GUK3	LOANS, INC.	72	\$7,115,186.00	47.38% 0	\$0.00	NA 0	\$
	Unavailable	81	\$7,903,376.83	52.62% 0	\$0.00	NA 0	\$
Total		153	\$15,018,562.83	100% 0	\$0.00	0	\$
31406GUL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,515,058.89	25.7% 0	\$0.00	NA 0	\$
Total		32	\$5,895,668.89	100% 0	\$0.00	0	\$
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57% 0	\$0.00	NA 0	\$
	Unavailable	28	\$5,846,876.79	56.43% 0	\$0.00	NA 0	\$
Total		51	\$10,361,613.79	100% 0	\$0.00	0	\$
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,306,008.29	50.83% 0	\$0.00	NA 0	\$
Total		29	\$6,503,745.29	100% 0	\$0.00	0	\$
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78% 1	\$318,503.80	NA 1	\$318,50
	Unavailable	29	\$6,719,640.95	40.22% 0	\$0.00	NA 0	\$
Total		73	\$16,709,152.95	100% 1	\$318,503.80	1	\$318,50
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18% 2	\$259,463.44	NA 2	\$259,46
	Unavailable	110	\$14,424,479.09	51.82% 1	\$124,049.51	NA 1	\$124,04
Total		215	\$27,837,205.09	100% 3	\$383,512.95	3	\$383,51
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11% 0	\$0.00	NA 0	\$
	Unavailable	34	\$7,079,719.27	88.89% 0		NA 0	\$
Total		39	\$7,964,711.27	100% 0	\$0.00	0	\$
21.40/.01/17/4	COUNTRYWIDE HOME	19	\$3,980,832.42	53.97% 0	\$0.00	NA 0	9
31406GU14	LOANS, INC.					ļ	
31406GUT4 Total	LOANS, INC. Unavailable	13 32	\$3,394,788.57 \$7,375,620.99	46.03% 0 100% 0	\$0.00 \$0.00		

31406GUU1	COUNTRYWIDE HOME	23	\$5,097,211.86	38.52% 1	\$156,742.64	NA 1	\$156,74
514000001	LOANS, INC.		. , ,		·		
	Unavailable	32	<u> </u>				
Total		55	\$13,232,318.22	100% 1	\$156,742.64	1	\$156,74
- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE HOME	20	*	10.0000	ΦΩ ΩΩ	NIA O	¢
31406GUV9	LOANS, INC.	30	. , ,		·		
	Unavailable	109	. / /	81.31% 0		t t -	
Total		139	\$27,671,906.37	100% 0	\$0.00	0	\$
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		\$357,915.80		\$357,91
	Unavailable	14	' ' '	45.59% 0			
Total		32	\$5,333,286.51	100% 1	\$357,915.80	1	\$357,91
				,———			
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93% 0	\$0.00	NA 0	\$
	Unavailable	464	\$98,779,596.61	73.07% 2	\$377,495.03	NA 2	\$377,49
Total		652	\$135,187,291.65	100% 2	\$377,495.03	2	\$377,49
		,!					<u> </u>
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46% 1	\$308,484.70	NA 1	\$308,48
	Unavailable	193	\$45,291,254.27	58.54% 1	\$319,326.31	NA 1	\$319,32
Total		338	\$77,374,104.27	100% 2	\$627,811.01	2	\$627,81
		<u> </u>					
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71% 0	\$0.00	NA 0	\$
	Unavailable	87	\$5,009,913.40	51.29% 1	\$81,841.21	NA 1	\$81,84
Total		167	\$9,767,845.14	100% 1	\$81,841.21	1	\$81,84
<u> </u>		<u> </u>		,			
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02% 0	\$0.00	NA 0	\$
	Unavailable	56	\$5,548,693.01	58.98% 0		NA 0	\$
Total		96	\$9,407,173.01	100% 0	\$0.00	0	\$
		ļ!					
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37% 1	\$215,332.80	NA 1	\$215,33
	Unavailable	85	\$20,212,744.43	60.63% 0			\$
Total		138	\$33,340,353.54	100% 1	\$215,332.80	1	\$215,33
		<u> </u>	 	,———	 		ļ
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81% 0	\$0.00	NA 0	\$
	Unavailable	72	<u> </u>			t t -	\$
Total		103	\$13,344,359.79	100% 0	\$0.00	0	\$
		<u> </u>					
31406GV71	COUNTRYWIDE HOME	2	\$479,068.32	9.18% 0	\$0.00	NA 0	\$

	LOANS, INC.						
	Unavailable	25	\$4,737,233.02	90.82% 0	\$0.00	NA 0	9
Total		27	\$5,216,301.34	100% 0	\$0.00	0	
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6% 0	\$0.00	NA 0	\$
	Unavailable	57	\$5,660,083.01	77.4% 0	\$0.00	NA 0	9
Total		74	\$7,312,555.01	100% 0	\$0.00	0	9
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53% 0	\$0.00		
	Unavailable	11	\$3,029,225.92	59.47% 0	\$0.00	NA 0	9
Total		21	\$5,093,340.92	100% 0	\$0.00	0	\$
31406GVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81% 0	\$0.00		
	Unavailable	18	\$2,329,612.05	48.19% 0	\$0.00	NA 0	9
Total		38	\$4,834,518.05	100% 0	\$0.00	0	\$
31406GVB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,169,772.96	53.59% 0	\$0.00	NA 0	9
Total		24	\$2,182,722.96	100% 0	\$0.00	0	\$
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04% 0	\$0.00	NA 0	\$
	Unavailable	3	\$977,089.84	58.96% 0	\$0.00	NA 0	\$
Total		5	\$1,657,089.84	100% 0	\$0.00	0	\$
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93% 1	\$205,099.93		\$205,09
	Unavailable	11	\$1,627,832.06	4.07% 0	\$0.00		
Total		280	\$40,001,158.31	100% 1	\$205,099.93	1	\$205,09
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89% 0	\$0.00	NA 0	\$
	Unavailable	178	\$29,466,318.40	49.11% 0	\$0.00	NA 0	\$
Total		373	\$60,001,938.40	100% 0	\$0.00	0	\$
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232		72.29% 1	\$183,610.77	NA 0	
	Unavailable	86		27.71% 0	\$0.00	NA 0	
Total		318	\$50,001,852.12	100% 1	\$183,610.77	0	\$
31406GVG1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4% 1	\$217,393.21	NA 1	\$217,39

Unavailable	11			. ,	t - t -	\$82,99
	69	\$13,422,913.00	100% 2	\$300,387.55	2	\$300,38
COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42% 1	\$279,894.03	NA 1	\$279,89
Unavailable	18	\$3,438,991.62	48.58% 0	\$0.00	NA 0	9
	38	\$7,079,285.62	100% 1	\$279,894.03	1	\$279,89
Unavailable	40	\$7 750 934 94	100% 0	\$0.00	NAO	.9
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32% 0	\$0.00	NA 0	\$
Unavailable	28	\$5,629,658.01	80.68% 0	\$0.00	NA 0	9
	36	\$6,978,156.01	100% 0	\$0.00	0	\$
COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09% 0	\$0.00	NA 0	\$
Unavailable	16	\$2,668,077.88	43.91% 0	\$0.00	NA 0	\$
	36	\$6,076,817.02	100%	\$0.00	0	•
COUNTRYWIDE HOME	35	\$6,262,859.00	64.8% 1	\$308,469.26	NA 1	\$308,46
·	19	\$3 402 548 12	35 2% 0	\$0.00	NAO	4
Onavanaoic	54	\$9,665,407.12				\$308,46
COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32% 0	\$0.00	NA 0	9
Unavailable	13	\$3,362,450.00	25.68% 0	\$0.00	NA 0	<u> </u>
	60	\$13,095,161.00	100% 0	\$0.00	0	\$
COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81% 0	\$0.00	NA 0	\$
Unavailable	61	\$13,618,200.00	41.19% 0	\$0.00	NA 0	9
	150	\$33,061,368.00	100% 0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31% 0	\$0.00	NA 0	\$
Unavailable	22	\$4,724,007.46	59.69% 0	\$0.00	NA 0	9
	37	\$7,913,933.46	100% 0	\$0.00	0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03% 0	\$0.00	NA 0	9
	2	\$219,584.40	46.97% 0	\$0.00	NA 0	¢
Unavailable		\$219,364.40	40.9770	\$0.00	IIA	4
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COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	$\overline{}$	\$0.00	NI A		¢
		φοσο, 102.73	31.21/0	U	\$0.00	NA	U	\$
Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$
	27	\$2,180,002.13			\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$
Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$
	197	\$13,048,982.13	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME					40.00			
LOANS, INC.		. , ,			·		Ш	\$
Unavailable				_	·	NA	0	\$
	96	\$5,234,897.46	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$
Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$
	35	\$6,150,677.78	100%	0	\$0.00		0	\$
							Ш	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$
Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$
	43	\$5,551,085.80	100%	0	\$0.00		0	\$
							Ш	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	1	\$125,034.38	NA	1	\$125,03
Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$
	63	\$8,092,626.93	100%	1	\$125,034.38		1	\$125,03
							Ш	
COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$
Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$
	49	\$11,819,584.53	100%	0	\$0.00		0	\$
							Ш	
COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$
Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$
	47	\$10,612,280.06	100%	0	\$0.00		0	\$
							Ц	
COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$
Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$
	195	\$40,001,614.57	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME	106	\$30,871,173.49	61.74%	1	\$105,937.05	NA	1	\$105,93
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	LOANS, INC.				1				
	Unavailable	97	\$19,130,039.08	38.26%	1	\$123,846.15	NA	1	\$123,84
Total		283	\$50,001,212.57	100%	-	\$229,783.20		2	\$229,78
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$
31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58% (0	\$0.00	NA	0	\$
	Unavailable	16	. , ,	54.42%	-	\$0.00	NA	0	\$
Total		29	\$3,740,290.12	100%	0	\$0.00		0	\$
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$
Total		15	\$3,624,239.57	100%	0	\$0.00		0	\$
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$
Total		32	\$4,087,743.58	100%	0	\$0.00		0	\$
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	1	\$82,96
	Unavailable	72	\$7,144,224.21	75.39%	_	\$88,188.33	NA	0	\$
Total		96	\$9,476,322.21	100%	2	\$171,152.46		1	\$82,96
31406GWB1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	1	\$160,018.68	NA	1	\$160,01
	Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$
Total		74	\$17,418,964.01	100%	1	\$160,018.68		1	\$160,01
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,529,570.97	86.69%	-	\$0.00	NA	П	\$
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$

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	Unavailable	47	\$10,198,099.90	84.77% 0	\$0.00	NA 0	
Total		57	\$12,030,239.02	100% 0	\$0.00	0	
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	\$139,436.16	NA 1	\$139,43
	Unavailable	115	\$25,625,850.53	81.33% 0	\$0.00	NA 0	9
Total		142	\$31,507,108.53	100% 1	\$139,436.16	1	\$139,43
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46% 0	\$0.00	NA 0	S
	Unavailable	30	\$6,946,647.44	67.54% 1	\$204,340.13	NA 1	\$204,34
Total		47	\$10,285,242.44	100% 1	\$204,340.13	1	\$204,34
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	\$0.00	NA 0	9
	Unavailable	14	\$993,053.92	77.12% 0	\$0.00	NA 0	9
Total		19	\$1,287,713.92	100% 0	\$0.00	0	5
31406GWH8	Unavailable	9	. , , ,				
Total		9	\$2,208,315.30	100% 0	\$0.00	0	\$
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28% 0	\$0.00	NA 0	•
	Unavailable	10	\$1,745,147.00	8.72% 0	\$0.00	NA 0	9
Total		108	. / /	100% 0			
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31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92% 0	\$0.00	NA 0	9
	Unavailable	8	\$971,258.31	18.08% 0	\$0.00	NA 0	9
Total		32	\$5,371,926.59	100% 0	\$0.00	0	\$
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85% 0	\$0.00	NA 0	S
	Unavailable	13	\$2,163,454.00	15.15% 0	\$0.00	NA 0	9
Total		91	\$14,276,927.54	100% 0	\$0.00	0	\$
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		·		
	Unavailable	23	\$5,481,499.00				9
Total		32	\$7,480,657.00	100% 0	\$0.00	0	\$
31406GWP0	COUNTRYWIDE HOME	7	\$671,900.00	10.92% 0	\$0.00	NA 0	
 	LOANS, INC.	27			·		
Total	Unavailable	27	\$5,479,833.01 \$6,151,733.01	89.08% 0			
Total		34	\$6,151,733.01	100% 0	\$0.00	0	1
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	COUNTRYWIDE HOME				П			П	
31406GWQ8	LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,813,186.23	72.75%	_	\$0.00	NA	0	\$
Total		30	\$5,241,273.15	100%	0	\$0.00		0	<u> </u>
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31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,599,967.99	57.49%	1	\$331,172.01	NA	1	\$331,17
Total		56	\$16,699,607.99	100%	1	\$331,172.01		1	\$331,17
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$
31406GWV7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$
Total		16	\$1,476,940.21	100%	0	\$0.00		0	\$
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$
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31406GWZ8	COUNTRYWIDE HOME	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$

	LOANS, INC.				I				
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$
Total		150	\$25,100,726.57		-	\$0.00		0	\$
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31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,049,839.00			\$0.00	NA	0	\$
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$
Total		105	\$27,183,912.10	100%	0	\$0.00		0	\$
31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$
_	Unavailable	41	\$9,416,866.00		_	\$0.00	NA	0	\$
Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00		_	\$0.00	NA	Ш	\$
	Unavailable	21	\$4,557,604.07		_	\$0.00	NA	0	\$
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$
31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00		_	\$0.00	NA	Ш	\$
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$
Total		213	\$49,252,537.01	100%	0	\$0.00		0	\$
31406GX79	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		_	\$0.00	NA		\$
_	Unavailable	24	· / /		-	\$0.00	NA		\$
Total		40	\$5,173,665.74	100%	0	\$0.00		0	<u> </u>
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	<u> </u>
	Unavailable	30	\$2,604,217.21	68.29%	1	\$71,381.02	NA	1	\$71,38
Total		44	\$3,813,453.61	100%	1	\$71,381.02		1	\$71,38
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	. , ,			\$54,580.99	NA	Ц	\$54,58
	Unavailable	52	\$2,400,106.17		-	\$0.00	NA	0	<u> </u>
Total		91	\$4,143,169.12	100%	1	\$54,580.99		1	\$54,58
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$

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	Unavailable	32	\$3,092,015.05	58.25% 0	\$0.00	NA 0	\$
Total		55	\$5,307,965.73	100% 0	\$0.00	0	\$
31406GXB0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,197,316.98	80.59% 1	\$130,815.34	NA 1	\$130,81
Total		27	\$5,208,263.58	100% 1	\$130,815.34	1	\$130,81
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,676,367.36	55.93% 0	\$0.00	NA 0	\$
Total		33	\$2,997,349.64	100% 0	\$0.00	0	\$
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,752,854.96	64.1% 0	\$0.00	NA 0	\$
Total		20	\$4,294,933.97	100% 0	\$0.00	0	\$
31406GXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84% 0	\$0.00	NA 0	\$
	Unavailable	21	\$5,251,762.92	85.16% 0	\$0.00	NA 0	\$
Total		25	\$6,166,720.92	100% 0	\$0.00	0	\$
31406GXK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69% 2	\$243,883.40	NA 2	\$243,88
	Unavailable	54	\$7,120,013.51	79.31% 0	\$0.00	NA 0	\$
Total		68	\$8,977,593.67	100% 2	\$243,883.40	2	\$243,88
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,284,044.76	65.87% 0	\$0.00	NA 0	\$
Total		16	\$3,467,342.63	100% 0	\$0.00	0	\$
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78% 0	\$0.00	NA 0	\$
	Unavailable	49	\$3,332,125.33	74.22% 0	\$0.00	NA 0	\$
Total		67	\$4,489,502.79	100% 0	\$0.00	0	\$
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,101,433.82	84.11% 0	\$0.00	NA 0	\$
Total		50	\$4,876,377.97	100% 0	\$0.00	0	\$
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,665,024.72	88.59% 0	\$0.00	NA 0	\$

Total		18	\$4,136,974.72	100% 0	\$0.00	0	
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5% 0	\$0.00	NA 0	\$
	Unavailable	32	\$6,249,685.07	95% 0	\$0.00		\$
Total		35	\$6,578,407.07	100% 0	\$0.00	0	\$
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00		\$0.00		
	Unavailable	66	· , ,	92.67% 0	\$0.00		\$
Total		73	\$13,809,871.41	100% 0	\$0.00	0	•
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03% 0	\$0.00	NA 0	\$
	Unavailable	52	\$12,374,522.33	76.97% 0	\$0.00	NA 0	\$
Total		69		100% 0	\$0.00		
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,985,343.98	37.51% 0	\$0.00	NA 0	\$
Total		32	\$5,292,290.84	100% 0	\$0.00	0	\$
31406GXW4	COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57% 0	\$0.00	NA 0	\$
	Unavailable	43	\$8,230,252.49	27.43% 0	\$0.00	NA 0	\$
Total		138	\$30,001,605.49	100% 0	\$0.00	0	\$
31406GXX2	COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69% 0	\$0.00	NA 0	\$
	Unavailable	77	\$18,334,311.00	43.31% 0	\$0.00	NA 0	\$
Total		191	\$42,335,217.00	100% 0	\$0.00	0	\$
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,347,700.00	39.32% 0	\$0.00	NA 0	\$
Total		57	\$11,056,588.00	100% 0	\$0.00	0	\$
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101		47.49% 0	\$0.00		
	Unavailable	109	. , ,	52.51% 1	\$302,058.45		\$302,05
Total		210	\$40,002,046.92	100% 1	\$302,058.45	1	\$302,05
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75% 0	\$0.00	NA 0	\$
	Unavailable	6	\$878,465.16	86.25% 0	\$0.00	NA 0	\$
Total		7	\$1,018,465.16	100% 0	\$0.00		

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	COUNTRYWIDE HOME				+				
31406GY37	LOANS, INC.	1	407,000.00		4	\$0.00		Щ	\$
	Unavailable	12	\$1,224,050.20		_	\$0.00	NA	0	\$
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$
31406GY45	Unavailable	329	\$60,000,788.37	100%	1	\$134,228.07	NA	1	\$134,22
Total		329	\$60,000,788.37	100%	1	\$134,228.07		1	\$134,22
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$
_	Unavailable	91	\$22,760,205.93	71.93%	1	\$304,959.16	NA	1	\$304,95
Total		127	\$31,641,610.93	100%	1	\$304,959.16		1	\$304,95
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$
Total		98	\$22,643,254.47	100%	0	\$0.00		0	\$
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23		4	\$0.00	NA		\$
	Unavailable	35		42.18%		\$0.00	NA		\$
Total		81	\$4,589,556.30	100%	0	\$0.00		0	\$
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$
Total		31	\$4,971,817.36	100%	0	\$0.00		0	\$
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00		4	\$0.00	NA	Н	\$
	Unavailable	39		88.31%	_	\$0.00	NA	0	\$
Total		46	\$9,238,274.98	100%	0	\$0.00		0	\$
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$

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	Unavailable	24	\$5,612,561.73			 	<u> </u>
Total		35	\$8,188,875.73	100% 0	\$0.00		<u> </u>
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31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00		·		
	Unavailable	9	\$2,813,438.20	90.39% 0	\$0.00	NA 0	
Total		10	\$3,112,688.20	100% 0	\$0.00	0	<u> </u>
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31406GYJ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07% 0	\$0.00	NA 0	đ
	Unavailable	9	\$2,120,475.51	59.93% 0	\$0.00	NA 0	
Total		16	\$3,538,238.51	100% 0	\$0.00	 	
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31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43% 0	\$0.00	NA 0	
	Unavailable	15	\$2,869,506.27	71.57% 0	\$0.00	NA 0	¢
Total		22	\$4,009,162.80			 	
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31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64% 0	\$0.00	NA 0	<u></u>
	Unavailable	32	\$3,181,970.75	84.36% 0	\$0.00	NA 0	<u> </u>
Total		38	\$3,772,077.34	1	\$0.00		
		,			,		<u> </u>
31406GYM5	COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58% 0	\$0.00	NA 0	9
	Unavailable	11	\$3,063,800.00	85.42% 0	\$0.00	NA 0	
Total		13	\$3,586,800.00	100% 0	\$0.00		•
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00		·		
	Unavailable	26	\$3,319,969.03		·		
Total		35	\$4,449,116.03	100% 0	\$0.00	0	\$
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31406GYP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75% 0	\$0.00	NA 0	
	Unavailable	40	\$3,919,592.75			1 11	
Total		51	\$5,009,098.75	100% 0	\$0.00	0	\$
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31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68% 0	\$0.00	NA 0	
	Unavailable	32	\$4,228,814.11	78.32% 0		NA 0	
Total		41	\$5,399,191.11	100% 0	\$0.00	0	
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31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62% 0	\$0.00	NA 0	-
	Unavailable	34	\$4,339,030.16	85.38% 1	\$128,455.08	NA 1	\$128,43

Total		40	\$5,081,980.16	100%	1	\$128,455.08		1	\$128,45
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31406GYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$
	Unavailable	15	. , ,	89.47%	-	\$0.00	NA	0	\$
Total		17	\$3,617,615.98	100%	0	\$0.00		0	\$
31406GYT0	COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	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	\$
31406GYV5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable	61	. , ,	85.01%	-	\$0.00	NA	0	\$
Total		71	\$15,993,816.37	100%	0	\$0.00		0	\$
31406GYW3	COUNTRYWIDE HOME LOANS, INC.	78	. , ,	40.35%	4	\$0.00	NA	Ш	\$
TD 4.1	Unavailable	125	. , ,	59.65%		\$0.00	NA		\$
Total		203	\$43,396,228.43	100%	U	\$0.00		0	\$
31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$
	Unavailable	220		78.52%		\$96,424.07	NA	_	\$96,42
Total		281	\$27,368,925.18	100%	1	\$96,424.07		1	\$96,42
31406GYZ6	Unavailable	13	, , ,			\$0.00	NA		\$
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$
31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,624,684.37	84.15%	-+	\$0.00	NA	0	\$
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20		26.27%	0	\$0.00	NA	Ш	\$
	Unavailable	54		73.73%	_	\$0.00	NA		\$
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$
31406GZ44		2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	27	\$5,496,790.45	90.84% (0	\$0.00	NA	0	\$
Total		29			0	\$0.00		0	\$
	COLINITINATINE HOME		 		+			H	
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03% (0	\$0.00	NA	0	\$
	Unavailable	55			_	\$253,021.52	NA	1	\$131,20
Total		66	\$8,585,432.64	100%	2	\$253,021.52		1	\$131,20
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13% (0	\$0.00	NA	0	\$
	Unavailable	46	\$4,550,449.49	74.87%	1	\$86,646.48	NA	1	\$86,64
Total		62	\$6,077,656.49	100%	1	\$86,646.48		1	\$86,64
214060740	COUNTRYWIDE HOME	25	Φ5, 429, 020, 02	14.60	1	Φ0.00	NI A	H	¢
31406GZA0	LOANS, INC.	25	. , ,			\$0.00	NA	Н	.
	Unavailable	133			-	\$0.00	NA	$\boldsymbol{\tau}$	<u>\$</u>
Total		158	\$37,194,995.62	100%	4	\$0.00		0	\$
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37% (0	\$0.00	NA	0	\$
	Unavailable	127	\$26,906,714.01	86.63%	_	\$0.00	NA	_	\$
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$
	Unavailable	21			_	\$0.00	NA	0	\$
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,284,914.62	79.95%	1	\$127,955.04	NA	1	\$127,95
Total		60	\$7,861,124.62	100%	1	\$127,955.04		1	\$127,95
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77% (0	\$0.00	NA	0	\$
	Unavailable	61	1		_	\$119,578.99	NA	1	\$119,57
Total		77	\$9,911,439.65	100%	1	\$119,578.99		1	\$119,57
31406GZK8	COUNTRYWIDE HOME	18	\$1,809,608.02	23.39% (0	\$0.00	NA	0	\$

<u></u>	LOANS, INC.	1'	(<u></u> J		ı'	l <u>_</u> _'	1
	Unavailable	61	\$5,928,554.78	76.61% 0	\$0.00	NA 0	ę
Total		79			\$0.00	0	•
<u> </u>	CONTRIBUTIONE HOME	 '			<u></u> !	 	
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46% 0	\$0.00	NA 0	\$
	Unavailable	56	\$9,284,731.65	83.54% 0	\$0.00	NA 0	,
Total		66					
		<u> </u>	<u> </u>	<u> </u>	<u>-</u> '	'	<u></u>
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	Ψ100,000.00		·		
	Unavailable	13	' ' '		\$206,844.75	1	\$206,84
Total		14	\$3,483,379.31	100% 1	\$206,844.75	11	\$206,84
2140607112	Unavailable	<u> </u>	\$1,110,625,12	100%	\$0.00	NIA C	
31406GZN2	Unavanable	6 6		1 11			
Total	+		\$1,117,043.14	100 70 0	Φυ . υυ _]		4
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77% 0	\$0.00	NA 0	, 4
	Unavailable	8	\$576,179.31	56.23% 0	\$0.00	NA 0	
Total		14		1 1	·		+
<u> </u>	COLDED VIVIDE HOME	 '			<u></u> !	 	
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6% 0	\$0.00	NA 0	\$
	Unavailable	45	\$7,066,522.38	80.4% 0	\$0.00	NA 0	g
Total		58	\$8,789,665.83	100% 0	\$0.00	0	
<u> </u>	COLUMBIANTO HOME	'			·'	 	+
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51% 0	\$0.00	NA 0	
	Unavailable	64		80.49% 0			
Total			\$10,000,303.81	100% 0	\$0.00	0	1 9
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	 '			<u>'</u>	 	1
31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04% 0	\$0.00	NA 0	5
	Unavailable	116	\$24,040,587.83	89.96% 0	\$0.00	NA 0	
Total		130					
		<u> </u>	<u> </u>		<u> </u>	'	<u> </u>
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29			\$74,713.93		
	Unavailable	71	. / /		\$38,362.92	1	\$38,36
Total		100	\$5,744,846.17	100% 2	\$113,076.85	2	\$113,07
<u> </u>	COLDEDAWIDE HOME					+	
31406GZW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43% 0	\$0.00	NA 0	
	Unavailable	27				+	
Total		36	\$6,777,657.58	100% 0	\$0.00	0	/ <u></u>

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	COUNTRYWIDE HOME		A = 5	+			1
31406GZX0	LOANS, INC.	19	. , ,				
	Unavailable	61	\$5,624,126.51	76.54%	\$0.00	NA) 9
Total		80	\$7,347,624.51	100%	\$0.00		0 9
31406GZY8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59% 0	\$0.00	NA) 5
	Unavailable	103	\$6,853,953.19	68.41% 3	\$210,697.06	NA :	\$210,69
Total		152	\$10,018,443.19	100% 3	\$210,697.06	<u> </u>	\$210,69
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34% 0	\$0.00	NA) 5
	Unavailable	42	\$5,542,539.81	73.66%	\$0.00	NA) .
Total		57	\$7,524,859.81	100% 0	\$0.00) (
31406Н4К0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24% 0	\$0.00	NA) 5
	Unavailable	9	\$1,112,148.90	84.76%		NA) 5
Total		10	\$1,312,148.90	100% 0	\$0.00		9
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49% 0	\$0.00	NA) 5
	Unavailable	11	\$2,091,915.82	60.51%	\$0.00	NA) 9
Total		23	\$3,456,926.22	100% 0	\$0.00		0 9
31406Н4М6	SUNTRUST MORTGAGE INC.	8	·	49.79% 0	· ·		
	Unavailable	8	,	50.21%		1	1
Total		16	\$1,556,617.85	100% 0	\$0.00		0 5
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54		· ·		
	Unavailable	66	\$15,374,321.60	76.55%	\$0.00	NA	
Total		88	\$20,085,113.14	100% 0	\$0.00		0 5
31406Н4Р9	SUNTRUST MORTGAGE INC.	17	. , ,	33.28% 0			
	Unavailable	31		66.72%		t - t	
Total		48	\$10,708,805.53	100% 0	\$0.00		0 9
31406Н4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88% 0	\$0.00		
	Unavailable	49	\$10,624,177.80	47.12%	\$0.00	NA) 5
Total		102	\$22,545,840.89	100%	\$0.00		9

r			1			,	1
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99% 0	\$0.00	NA) 5
	Unavailable	13	\$2,295,204.19	66.01%	\$0.00	NA ()
Total		20	\$3,476,927.15	100%	\$0.00	(
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24% 1	\$245,440.73	NA 1	\$245,44
	Unavailable	120	\$29,086,196.84	67.76% 2	\$366,907.78	NA 2	\$366,90
Total		180	\$42,923,582.38	100% 3	\$612,348.51	3	\$612,34
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		\$0.00	NA) 5
	Unavailable	140	\$30,071,505.94	84.98%	\$0.00	NA (9
Total		169	\$35,387,353.24	100%	\$0.00	(9
31406HAC1	Unavailable	45	\$10,370,094.35	100% 0	\$0.00	NA (
Total		45	\$10,370,094.35	100%	\$0.00	(9
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92% 0	\$0.00	NA) 5
	Unavailable	10) 5
Total		62	\$10,671,769.00	100% 0	\$0.00	(
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11% 0	\$0.00	NA)
	Unavailable	54	\$10,292,798.00	47.89%	\$0.00	NA () 5
Total		117	\$21,493,663.00	100%	\$0.00	(9
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	. , ,	98.38%	·		
	Unavailable	1	\$192,000.00				
Total		74	\$11,868,807.77	100% 0	\$0.00	(\$
31406HAG2	Unavailable	86	\$17,609,898.42	100% 1	\$274,856.29	NA 1	\$274,85
Total		1	\$17,609,898.42		•		\$274,85
			, ,		ĺ		ĺ
31406НАН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	\$0.00	NA) 5
	Unavailable	56	\$13,013,360.00	69.61% 1	\$265,249.45	NA 1	\$265,24
Total		85	\$18,693,982.00	100% 1	\$265,249.45	1	\$265,24
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01% 0	\$0.00	NA)
	Unavailable	33	\$6,912,735.00	44.99%	\$0.00	NA () 5
Total		79				1	
			, ,				

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31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$
					_				
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	1	\$89,583.11	NA		\$89,58
	Unavailable	32	\$4,888,197.81	64.65%	_	\$0.00	NA	0	\$
Total		48	\$7,561,210.15	100%	1	\$89,583.11		1	\$89,58
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,487,344.24	60.97%	-	\$0.00	NA	0	\$
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,213,937.16	65.12%	1	\$45,326.77	NA	1	\$45,32
Total		167	\$11,077,092.13	100%	1	\$45,326.77		1	\$45,32
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$
31406HCJ4	HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$
Total		7	\$1,263,187.34	100%	0	\$0.00		0	\$
31406HCK1	HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$
Total		5	\$1,122,215.19	100%	0	\$0.00		0	\$
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,962,164.89	100%	0	\$0.00		0	•
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31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	9
Total		12	\$2,380,175.30	100%	0	\$0.00		0	9
31406НЕК9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80		Щ	\$0.00	NA		S
	Unavailable	115	\$25,831,756.17	92.13%	_	\$0.00	NA	_	(
Total		126	\$28,038,343.97	100%	0	\$0.00		0	
24.40 (XXIII) 2			* * * * * * * * * *	100~		40.00	27.1		
31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	_	\$0.00	NA	_	
Total		5	\$486,806.05	100%	U	\$0.00		0	(
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	
Total	6.6. Bill III.	7	\$950,016.10		-	\$0.00		0	•
10001			ψ> υ 0,0 1 0 1 1 0	10070	Ť	4000			
31406HFT9	U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	9
Total		4	\$674,991.75	100%	0	\$0.00		0	(
			·						
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	(
Total		7	\$922,428.69	100%	0	\$0.00		0	9
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31406HFV4	U.S. BANK N.A.	4	\$348,499.80		_	\$0.00	NA	_	Ç
Total		4	\$348,499.80	100%	0	\$0.00		0	9
21.40 (1151112	TI C D ANY NA		Φ5.C.4.Ε1.0.0Ε	1000		40.00	27.4	0	
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	_	\$0.00	NA	0	
Total		4	\$564,718.97	100%	V	\$0.00		<u> </u>	
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	(
Total	C.S. D/1111 11.71.	3	·			\$0.00		0	•
10441			ψ17 2,2 01 . 20	10070		φοιου			
31406HFZ5	U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	(
Total		2	\$208,008.10	100%	0	\$0.00		0	9
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	9
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	9
Total		24	\$3,477,959.98	100%	0	\$0.00		0	9
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	S
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	
Total		14	\$1,992,594.24	100%	0	\$0.00		0	9

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31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	9
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	
Total		9	\$1,553,666.90	100%	0	\$0.00		0	(
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	9
Total		12	\$2,274,991.38	100%	0	\$0.00		0	
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	9
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	5
Total		52	\$10,081,950.37	100%	_	\$0.00		0	<u> </u>
			/ /			,			7
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	9
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$
								_	
31406ННС4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	9
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00			\$0.00	NA		\$
	Unavailable	8				\$0.00	NA	_	9
Total		15	\$3,017,685.00	100%	0	\$0.00		0	•
31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,758,381.08	88.5%		\$0.00	NA	0	\$
Total		68	\$7,636,725.64	100%	0	\$0.00		0	•
31406НЈ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA		9
	Unavailable	5	\$482,904.67	40.62%		\$0.00	NA		\$
Total		10	\$1,188,854.67	100%	0	\$0.00		0	•
31406НЈ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	3
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	9
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$

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31406НЈ57	IRWIN MORTGAGE	2	\$330,900.00	17.18% 0	\$0.00	NA () \$
	CORPORATION Unavailable	13	·	82.82% 0	\$0.00		
Total	Unavanable	15	. / /	100% 0	\$0.00 \$0.00		
lotai		13	\$1,920,029.04	100 % 0	φυ.υυ		, J
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51% 0	\$0.00	NA) \$
	Unavailable	15	\$1,748,049.00	72.49% 0	\$0.00	NA () \$
Total		21	\$2,411,549.00	100% 0	\$0.00	(\$
31406НЈZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98% 1	\$138,888.14	NA) \$
	Unavailable	66	\$8,276,066.19	82.02% 0	\$0.00	NA () \$
Total		79	\$10,090,033.07	100% 1	\$138,888.14	(9
31406НК63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51% 1	\$148,042.57	NA) \$
	Unavailable	14	\$3,371,865.00	4.49% 0	\$0.00	NA () \$
Total		363	\$75,031,180.17	100% 1	\$148,042.57	0	9
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	. , ,	95.52% 0	\$0.00		
	Unavailable	3	. ,	4.48% 0	\$0.00		
Total		66	\$11,578,505.39	100% 0	\$0.00	(9
31406НК89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99% 0	\$0.00	NA) \$
	Unavailable	2	\$464,565.60	4.01% 0		1	9
Total		63	\$11,589,171.68	100% 0	\$0.00		9
31406НК97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57% 0	\$0.00	NA) \$
	Unavailable	5	\$1,174,253.00	8.43% 0	\$0.00	NA () \$
Total		72	\$13,928,200.34	100% 0	\$0.00	(\$
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08% 1	\$238,873.24		
	Unavailable	4	\$1,031,570.00	7.92% 0	\$0.00	NA (
Total		59	\$13,026,872.00	100% 1	\$238,873.24	1	\$238,87
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100% 0	\$0.00	NA) \$
Total		6	\$1,175,312.41	100% 0	\$0.00	(9
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31406J3H4	BANK OF AMERICA NA	13	\$1,089,969.29	100% 0	\$0.00	NA ()

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Total		13	\$1,089,969.29	100%	0	\$0.00		0	<u> </u>
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31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24			\$0.00	NA	0	9
	Unavailable	45	\$9,880,459.36			\$320,284.67	NA	1	\$320,28
Total		99	\$20,031,361.60	100%	1	\$320,284.67		1	\$320,28
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	9
51100 3 3E3	Unavailable	47	\$11,243,020.11	44.75%	1	\$0.00	NA		9
Total		120	\$25,124,072.70	100%	H	\$0.00	1,112	0	•
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31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	9
Total		1	\$84,482.01	100%	0	\$0.00		0	\$
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	9
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$
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31406Ј4Н3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	9
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	<u> </u>
Total	e ma vanaere		\$17,602,924.98			\$0.00		0	•
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31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	9
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	S
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$
Total		91	\$16,352,618.22	100%	0	\$0.00		0	•
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31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00		Ш	9
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA		
Total		72	\$14,197,168.51	100%	0	\$0.00		0	9

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	IRWIN MORTGAGE							$oldsymbol{ec{ec{H}}}$	
31406J4N0	CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,946,100.87	97.86%	_	\$0.00	NA	0	\$
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73			\$0.00	NA	Ш	\$
	Unavailable	109	. , ,		_	\$0.00	NA	0	\$
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,192,348.57	94.29%	_	\$0.00	NA	0	\$
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34			\$0.00	NA	Ш	\$
	Unavailable	30				\$0.00	NA		\$
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,628,999.02	87.69%		\$0.00	NA	0	\$
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$

	Unavailable	16	\$3,522,670.28	80.12% 0	\$0.00	NA 0	\$
Total	Oliavaliaole	21	\$4,396,670.28	100% 0	\$0.00 \$ 0.00	0	<u> </u>
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31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95% 0	\$0.00	NA 0	\$
	Unavailable	51	\$8,482,476.29	82.05% 0	\$0.00	NA 0	\$
Total		63	\$10,338,776.29	100% 0	\$0.00	0	\$
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	87	\$15,783,852.40	89.07% 0	\$0.00	NA 0	\$
Total		98	\$17,721,502.40	100% 0	\$0.00	0	\$
31406J5A7	IRWIN MORTGAGE	3	\$666,250.00	4.1% 0	\$0.00	NA 0	\$
	CORPORATION	87	¢15 566 002 16	95.9% 0	\$0.00	NA 0	¢
Total	Unavailable	90	. , ,	95.9% 0 100% 0	\$0.00 \$0.00	NA 0	φ Φ
1 0tai		70	\$10,434,544.1U	100%	ֆ U.UU	U	ψ
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,584,745.90	94.71% 0	\$0.00	NA 0	\$
Total		14	\$2,729,245.90	100% 0	\$0.00	0	\$
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15% 0	\$0.00	NA 0	\$
	Unavailable	75	\$14,280,045.94	86.85% 0	\$0.00	NA 0	\$
Total		88	\$16,441,703.23	100% 0	\$0.00	0	\$
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,105,352.00	83.91% 0	\$0.00	NA 0	\$
Total		26	\$3,700,863.20	100% 0	\$0.00	0	\$
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32% 0	\$0.00	NA 0	\$
	Unavailable	18		82.68% 0	\$0.00	NA 0	\$
Total		23	\$4,072,155.07	100% 0	\$0.00	0	\$
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26% 0	\$0.00	NA 0	\$
	Unavailable	106	\$18,355,540.00	82.74% 1	\$208,739.91	NA 0	\$
Total		130	\$22,184,164.00	100% 1	\$208,739.91	0	\$
31406J5G4	IRWIN MORTGAGE	1	\$134,760.00	1.3% 0	\$0.00	NA 0	\$
 	CORPORATION	57	·				ď
	Unavailable	57	\$10,250,851.79	98.7% 0	\$0.00	NA 0	\$

Total		58	\$10,385,611.79	100%	0	\$0.00		0	(
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	
	Unavailable	39	\$2,339,511.07	84.42%	-	\$0.00	NA	0	
Total		46	\$2,771,211.07	100%	0	\$0.00		0	1
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,858,234.22	64.14%	_	\$0.00	NA	0	
Total		25	\$2,897,327.35	100%	0	\$0.00		0	
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	:
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	
Total		54	\$6,527,777.87	100%	0	\$0.00		0	:
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31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	Ц	\$0.00	NA	0	:
	Unavailable	10		67.79%	-	\$0.00	NA	H	
Total		15	\$2,526,024.22	100%	0	\$0.00		0	•
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	
Total		28	\$4,481,227.00	100%	0	\$0.00		0	,
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	
Total		59	\$9,093,946.00	100%	0	\$0.00		0	
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	
	Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	(
Total		56	\$8,701,314.56	100%	0	\$0.00		0	
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	
	Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	
Total		46	\$6,185,302.83	100%	0	\$0.00		0	
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA		
	Unavailable	65	\$10,526,645.12	95.83%		\$0.00	NA	0	
Total		69	\$10,984,645.12	100%	0	\$0.00		0	,
31406J6F5		6	\$542,400.00	4.11%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION	ļ						Ì	
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total		97				\$0.00		0	\$
		!						1	
31406J6G3	IRWIN MORTGAGE CORPORATION	3				\$0.00	NA		\$
	Unavailable	37	. , ,	1	_	\$0.00	NA	0	\$
Total		40	\$4,318,923.58	100%	0	\$0.00		0	\$
31406J6H1	Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$
Total		17	i			\$0.00		0	\$
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31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$376,483.50		_	\$0.00	NA	0	\$
Total		18			0	\$0.00		0	\$
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,400.00		_	\$0.00	NA	0	\$
Total		36	\$7,490,983.00	100%	0	\$0.00		0	\$
31406ЈВ28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$
Total		21	i i		0	\$0.00		0	\$
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31406JB51	RBC MORTGAGE COMPANY	40				\$0.00	NA		\$
	Unavailable	15				\$0.00	NA	_	\$
Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$

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Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$
	_					40			
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA)	\$
Total		62	\$11,131,064.16	100%	0	\$0.00	(0	\$
31406JBT9	RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA)	\$
Total		14	\$2,375,365.98	100%	0	\$0.00		0	\$
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA)	\$
	Unavailable	1	\$192,000.00			\$0.00	NA	0	\$
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA)	\$
	Unavailable	2	\$364,000.00		_	\$0.00	NA	0	\$
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA)	\$
	Unavailable	1	\$160,835.85			\$0.00	NA		\$
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA)	\$
	Unavailable	6	. , ,			\$0.00	NA	_	\$
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA)	\$
	Unavailable	1	\$424,000.00			\$0.00	NA	_	\$
Total		15	\$2,187,344.18	100%	0	\$0.00		0	\$
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA)	\$
	Unavailable	23	\$5,244,758.52	96.87%		\$0.00	NA		\$
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA)	\$

Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$
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31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$
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31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$
Total		22	\$1,444,888.09	100%	0	\$0.00		0	\$
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,496,722.20	100%	0	\$0.00		0	\$
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$
31406JD75	HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$
Total	,	17	\$2,801,623.50	100%	0	\$0.00		0	\$
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31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$
31406JD91	HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$
Total		22	\$3,141,449.19	100%	0	\$0.00		0	\$
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	1	\$145,850.73	NA	0	\$
Total	,	301	\$63,807,515.16	100%	1	\$145,850.73		0	\$
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$
Total	,	94	\$19,898,670.50	100%	0	\$0.00		0	\$
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$
Total	01/21/01/220	17	\$1,709,955.73	100%	0	\$0.00		0	\$
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$
21.40(1721/2		1.0	Φ2.402.525.63	1000			**.		
31406JDX8	l	48	\$3,403,735.38	100%	U	\$0.00	NA	U	\$

	HARWOOD STREET			r I			1	11	
	FUNDING I, LLC	<u> </u> '		·	Щ_			4	
Total		48	\$3,403,735.38	100%	0	\$0.00		0	4
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$
Total		54	\$5,408,905.87	100%	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	\$
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	<u> </u>
Total		6		100%		\$0.00		0	\$
				·	Щ_			4	'
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$
Total		640		100%		\$0.00	·	0	\$
			. , , ,	·				П	
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	•
Total		306	, , - ,	100%	\leftarrow	\$0.00		0	\$
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31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	9
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	•
Total		67		100%	_	\$0.00		0	•
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31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	9
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	•
Total		25		100%		\$0.00		0	•
			,	·				П	
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	•
Total		71		100%		\$0.00		0	•
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31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	9
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	9
Total		53	\$7,987,175.68	100%	0	\$0.00		0	9
31406JMA8	WASHINGTON	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA						
	Unavailable	25	\$2,959,457.11	19.64% 0	\$0.00	NA 0	9
Total		128	\$15,068,255.10	100% 0	\$0.00	0	•
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16% 0	\$0.00	NA 0	9
	Unavailable	45	\$6,206,476.20	24.84% 0	\$0.00	NA 0	9
Total		182	\$24,990,344.70	100% 0	\$0.00	0	•
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5% 0	\$0.00	NA 0	9
	Unavailable	7	\$1,640,600.00	23.5% 0	\$0.00	NA 0	9
Total		27	\$6,980,193.74	100% 0	\$0.00	0	•
31406JMD2	WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100% 0	\$0.00	NA 0	9
Total		9	\$1,881,397.00	100% 0	\$0.00	0	\$
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2% 0	\$0.00	NA 0	S
	Unavailable	35	\$8,510,006.55	39.05% 0	\$0.00	NA 0	9
Total		97	\$21,789,593.36	100% 0	\$0.00	0	\$
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05% 0	\$0.00	NA 0	9
	Unavailable	32	\$6,751,520.24	25.95% 0	\$0.00	NA 0	\$
Total		130	\$26,021,603.62	100% 0	\$0.00	0	\$
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35% 0	\$0.00	NA 0	9
	Unavailable	3	\$681,026.98	11.65% 0	\$0.00	NA 0	\$
Total		28	\$5,844,707.11	100% 0	\$0.00	0	\$
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4% 0	\$0.00	NA 0	<u> </u>
	Unavailable	3	\$691,800.94	44.6% 0	\$0.00	NA 0	9
Total		8	\$1,551,188.59	100% 0	\$0.00	0	•
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59% 0	\$0.00	NA 0	9
	Unavailable	16	\$3,536,410.53	52.41% 0	\$0.00	NA 0	9
	CHATAHASIC	10	ψ5,550,110.55	32.71700	ψ0.00	11110	4

21.40(P.G.4	WASHINGTON		Ф525 (22 04	45 1000	Φ0.00	N.A. 0	
31406JML4	MUTUAL BANK, FA	4	\$525,622.04		\$0.00	NA 0	
	Unavailable	5			\$0.00	NA 0	
Total		9	\$1,164,931.94	100% 0	\$0.00	0	9
	WASHINGTON	+	1				
31406JMM2	MUTUAL BANK, FA	12	\$1,676,355.50	54.96% 0	\$0.00	NA 0	9
	Unavailable	10	\$1,373,542.34	45.04% 0	\$0.00	NA 0	
Total		22	\$3,049,897.84		\$0.00	0	5
		\prod					
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41% 0	\$0.00	NA 0	
	Unavailable	23	\$1,193,383.07	66.59% 0	\$0.00	NA 0	(
Total		33	\$1,792,233.89	100% 0	\$0.00	0	5
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31406JMP5	WASHINGTON MUTUAL BANK, FA	14	,		\$0.00	NA 0	
	Unavailable	19	. , ,		\$0.00	NA 0	
Total		33	\$1,901,008.58	100% 0	\$0.00	0	9
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31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46		\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	
Total		12	\$1,191,988.79	100% 0	\$0.00	0	
	WA CHINGTON	+	<u> </u>				
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	. , ,	48.22% 0	\$0.00	NA 0	9
	Unavailable	11	\$1,076,075.94	51.78% 0	\$0.00	NA 0	
Total		21	\$2,078,352.15	100% 0	\$0.00	0	
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68% 0	\$0.00	NA 0	
L	Unavailable	55	\$9,782,847.93	61.32% 0	\$0.00	NA 0	- !
Total	Chavanaoic	94			\$0.00	0	
		1	Ψ		7		
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47% 0	\$0.00	NA 0	(
	Unavailable	10	\$1,645,794.82	50.53% 0	\$0.00	NA 0	
Total		21	\$3,257,266.46	100% 0	\$0.00	0	
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31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85% 0	\$0.00	NA 0	
	Unavailable	9	. / /	55.15% 0	\$0.00	NA 0	
Total		17	\$4,389,332.29	100% 0	\$0.00	0	
		$\perp \!\!\! \perp \!\!\! \perp$				-	
31406JMV2	WASHINGTON	9	\$1,771,378.44	100% 0	\$0.00	NA0	

	MUTUAL BANK, FA								
Total		9	\$1,771,378.44	100%	0	\$0.00		0	(
					Ш			Ц	
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	S
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	(
Total		29	\$4,409,016.09	100%	0	\$0.00		0	•
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	9
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	(
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	9
Total		83	\$11,585,835.00	100%	0	\$0.00		0	9
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	S
Total		32	\$2,779,490.00	100%	0	\$0.00		0	5
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	. ,			\$0.00	NA	Ц	\$
	Unavailable	1	\$68,000.00		\vdash	\$0.00	NA	0	
Total		27	\$2,776,619.79	100%	0	\$0.00		0	•
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	9
Total		19	\$2,316,150.00	100%	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	
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	5
Total		17	\$2,846,030.77	100%	0	\$0.00		0	9
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	S
Total		14	\$1,799,995.55	100%	0	\$0.00		0	•
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31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72% (\$0.00) NA	0 \$
	Unavailable	1	\$179,450.00	5.28% (0 \$0.00	NA	0 \$
Total		21	\$3,396,718.53				0 \$
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31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82% (\$0.00) NA	0 \$
	Unavailable	3	\$511,438.50	10.18%	\$0.00	NA	0 \$
Total		34	\$5,025,382.33	100%	0 \$0.00		0 \$
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31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4% (\$0.00) NA	0 \$
	Unavailable	4	\$481,550.00	14.6% (\$0.00	NA	0 \$
Total		23	\$3,297,809.57			1 1	0 \$
			. , , ,				
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100% (\$0.00) NA	0 \$
Total		10	\$1,046,080.00	100%	\$0.00		0 \$
			,				
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98% (\$0.00) NA	0 \$
	Unavailable	10	\$792,231.31	90.02%	\$0.00	NA	0 \$
Total		11	\$880,042.49	100%	90.00		0 \$
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31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81				
	Unavailable	83	\$5,747,011.31	83.29%	\$0.00	NA	0 \$
Total		101	\$6,899,944.12	100%	\$0.00		0 \$
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21) NA	
	Unavailable	8	\$659,400.18		-	NA	0 \$
Total		32	\$2,134,027.39	100%	\$0.00		0 \$
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54% (\$0.00) NA	0 \$
	Unavailable	4	\$272,291.37	13.46%	0 \$0.00	NA	0 \$
Total		34	\$2,022,219.76	100%	\$0.00		0 \$

31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	n	\$
Total	o na ranaore	82	. /	100%	_	\$0.00	- 11 -	0	\$
Total		02	Ψ τ 9 2 0 0 9 0 0 0 0 0 0 0	100 /0	Ť	ΨΟ•Ο		H	- 71
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
Total		35	\$2,117,058.15	100%	0	\$0.00		0	<u> </u>
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31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
Total		14		100%	0	\$0.00		0	\$
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31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$
Total		6	\$1,526,720.74	100%	0	\$0.00		0	\$
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31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total		101		100%	-	\$0.00		0	\$
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31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$
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31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$
					\prod				
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$
					\prod				
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	•
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$

	Unavailable	55	\$13,519,299.03	56.43% 0	\$0.00	NA 0	\$
Total		100		1 1 1	\$0.00	0	\$
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91% 0	\$0.00	NA 0	\$
	Unavailable	46	\$10,155,828.03		\$0.00	NA 0	\$
Total		103	\$23,566,421.85	100% 0	\$0.00	0	\$
31406K4Q0	SUNTRUST MORTGAGE INC.	31	. , ,		\$0.00	NA 0	\$
	Unavailable	62	· / /		\$0.00	NA 0	\$
Total		93	\$18,249,569.70	100% 0	\$0.00	0	\$
31406K4R8	SUNTRUST MORTGAGE INC.	28			\$0.00	NA 0	\$
	Unavailable	15			\$0.00	NA 0	\$
Total		43	\$5,047,144.40	100% 0	\$0.00	0	\$
31406K4T4	SUNTRUST MORTGAGE INC.	12			\$0.00	NA 0	\$
	Unavailable	9	, , ,	38.78% 0	\$0.00	NA 0	\$
Total		21	\$4,858,472.95	100% 0	\$0.00	0	\$
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,074,144.41	77.19% 0	\$0.00	NA 0	\$
Total		25	\$5,278,101.98	100% 0	\$0.00	0	\$
31406K4V9	SUNTRUST MORTGAGE INC.	2	,		\$0.00	NA 0	\$
	Unavailable	4	· · · · ·		\$0.00	NA 0	\$
Total		6	\$1,256,661.86	100% 0	\$0.00	0	\$
31406K4W7	SUNTRUST MORTGAGE INC.	4			\$0.00	NA 0	\$
	Unavailable	1	+,,,,,,,,,	27.39% 0	\$0.00	NA 0	\$
Total		5	\$1,189,347.02	100% 0	\$0.00	0	\$
31406K4X5	SUNTRUST MORTGAGE INC.	4			\$0.00	NA 0	\$
	Unavailable	5	\$657,801.89		\$0.00	NA 0	\$
Total		9	\$1,230,089.75	100% 0	\$0.00	0	\$
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	28	\$5,491,886.65	86.14% 0	\$0.00	NA 0	\$

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Total		31	\$6,375,203.69	100% 0	\$0.00	0	\$
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83% 0	\$0.00	NA 0	\$
	Unavailable	23	\$2,247,576.38	65.17% 0	\$0.00	NA 0	\$
Total		35	\$3,448,869.43	100% 0	\$0.00	0	\$
31406K5A4	SUNTRUST MORTGAGE INC.	8		53.06% 0	\$0.00	NA 0	\$
	Unavailable	7	\$837,603.12	46.94% 0	\$0.00	NA 0	9
Total		15	\$1,784,313.05	100% 0	\$0.00	0	\$
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31406K5C0	SUNTRUST MORTGAGE INC.	13		27.85% 0	\$0.00	NA 0	\$
	Unavailable	33	· ′ ′	72.15% 0	\$0.00	NA 0	\$
Total		46	\$11,050,362.83	100% 0	\$0.00	0	\$
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,223,897.54	42.19% 0	\$0.00	NA 0	9
Total		21	\$2,901,143.32	100% 0	\$0.00	0	\$
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48% 0	\$0.00	NA 0	\$
	Unavailable	15	\$3,567,994.11	70.52% 0	\$0.00	NA 0	9
Total		21	\$5,059,467.18	100% 0	\$0.00	0	\$
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37% 0	\$0.00	NA 0	\$
	Unavailable	67	\$14,342,182.65	65.63% 0	\$0.00	NA 0	\$
Total		100	\$21,851,590.98	100% 0	\$0.00	0	\$
31406K5G1	SUNTRUST	12	\$2,559,731.83	55.84% 0	\$0.00	NA 0	•
51400K3G1	MORTGAGE INC.						4
	Unavailable	10	· / /	44.16% 0	\$0.00	NA 0	9
Total		22	\$4,583,813.85	100% 0	\$0.00	0	\$
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,667,979.03	31.15% 0	\$0.00	NA 0	\$
Total		26	\$5,355,412.36	100% 0	\$0.00	0	\$
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48% 0	\$0.00	NA 0	
	Unavailable	43	\$9,469,558.46	51.52% 0	\$0.00	NA 0	9
Total		86	\$18,379,803.33	100% 0	\$0.00	0	9

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31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07% 0	\$0.00		
	Unavailable	67	\$13,304,323.81	65.93% 0	\$0.00	NA 0	:
Total		101	\$20,178,652.83	100% 0	\$0.00	0	
	OLD IEDA IOE						
31406K5L0	SUNTRUST MORTGAGE INC.	26		26.93% 0	\$0.00		
	Unavailable	68	. , ,	73.07% 0	\$0.00	NA 0	
Total		94	\$19,993,084.00	100% 0	\$0.00	0	
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28% 0	\$0.00	NA 0	:
	Unavailable	46	\$8,993,317.76	76.72% 0	\$0.00	NA 0	
Total		58	\$11,722,383.90	100% 0	\$0.00	0	
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16% 0	\$0.00	NA 0	
	Unavailable	7	\$1,461,292.00	58.84% 0	\$0.00	NA 0	
Total		12	\$2,483,382.00	100% 0	\$0.00	0	
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79% 0	\$0.00	NA 0	
	Unavailable	2	\$320,000.00	31.21% 0	\$0.00	NA 0	9
Total		5	\$1,025,250.00	100% 0	\$0.00	0	
31406KCG3	Unavailable	5	\$1,000,750.00	100% 0	\$0.00	NA 0	
Total		5	\$1,000,750.00	100% 0	\$0.00	0	
			. , ., .		1		
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00		\$0.00	NA 0	
	Unavailable	4	\$922,800.00	89% 0	\$0.00	NA 0	
Total		5	\$1,036,800.00	100% 0	\$0.00	0	
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45% 0	\$0.00	NA 0	
	Unavailable	2	\$515,000.00	50.55% 0	\$0.00	NA 0	
Total		4	\$1,018,800.00	100% 0	\$0.00	0	
31406KCK4	Unavailable	6	\$1,016,800.00	100% 0	\$0.00	NA 0	9
Total		6	\$1,016,800.00	100% 0	\$0.00	0	9
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100% 0	\$0.00	NA 0	
Total		101	\$13,489,472.66	100% 0	\$0.00	0	

31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$906,876.05	19.92%	_	\$0.00	NA	0	\$
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA		\$
	Unavailable	23	\$4,915,136.09	26.67%	_	\$0.00	NA	0	\$
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$
	LINIONI DI ANTEDE								
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$
Total		117	\$26,928,286.89	100%	0	\$0.00		0	\$
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$
Total		66	\$8,563,386.47	100%	0	\$0.00		0	\$
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$
Total		25	\$1,572,171.14	100%	0	\$0.00		0	\$
31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$
Total		31	\$7,084,038.19	100%	0	\$0.00		0	\$
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$

	Unavailable	44	\$9,487,740.64	34.28% 0	\$0.00	NA 0	\$
Total		123	i i	1 1	\$0.00	0	\$
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,897,478.55	27.6% 0	\$0.00	NA 0	\$
Total		109	\$14,123,608.69	100% 0	\$0.00	0	\$
	TO HOLL DI ANIMED C	 '		 			
31406KDX5	UNION PLANTERS BANK NA	67	. , ,		\$0.00	NA 0	\$
	Unavailable	5	· · · · ·		\$0.00	NA 0	\$
Total		72	\$6,998,296.42	100% 0	\$0.00	0	\$
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,848,288.66	17.05% 0	\$0.00	NA 0	\$
Total		80	\$16,705,565.52	100% 0	\$0.00	0	\$
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,018,108.53	7.35% 0	\$0.00	NA 0	\$
Total		108	\$13,844,434.28	100% 0	\$0.00	0	\$
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74% 0	\$0.00	NA 0	\$
	Unavailable	3	\$304,129.44	20.26% 0	\$0.00	NA 0	\$
Total		15	\$1,500,988.59	100% 0	\$0.00	0	\$
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4% 0	\$0.00	NA 0	\$
	Unavailable	5	\$504,634.18		\$0.00	NA 0	\$
Total		24	\$2,336,105.10	100% 0	\$0.00	0	\$
31406KEC0	UNION PLANTERS BANK NA	17			\$0.00	NA 0	\$
	Unavailable	6	. / /	 	\$0.00	NA 0	\$
Total		23	\$4,917,731.26	100% 0	\$0.00	0	\$
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18% 0	\$0.00	NA 0	\$
	Unavailable	4			\$0.00	NA 0	\$
Total		25	\$3,307,818.01	100% 0	\$0.00	0	\$
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3% 0	\$0.00	NA 0	\$
	Unavailable	4	\$409,862.01	14.7% 0	\$0.00	NA 0	\$

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	28	\$2,788,570.36	100%	0	\$0.00		0	•
		, ,			7 - 3 - 3 - 3			
UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00		Ц	
Unavailable	2	\$454,665.53			\$0.00	NA	0	(
	99	\$21,198,164.35	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	
	44	\$5,634,131.21	100%	0	\$0.00		0	(
UNION PLANTERS BANK NA	31	\$3,046,352.38		_	\$0.00		Ш	•
Unavailable	_	, ,			\$0.00			
	40	\$3,920,096.81	100%	0	\$0.00		0	•
UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	3
Unavailable	30	\$6,553,012.20			\$0.00	NA	0	9
	113	\$24,422,366.06	100%	0	\$0.00		0	•
UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	
Unavailable		\$2,166,306.71		-	\$0.00	NA	0	9
	57	\$7,560,881.93	100%	0	\$0.00		0	9
UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	•
Unavailable	4	\$246,871.97		-	\$0.00	NA	0	9
	17	\$1,159,506.63	100%	0	\$0.00		0	•
UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	9
Unavailable	7		31.69%	0	\$0.00	NA	0	9
	18	\$2,393,920.52	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00		Ц	9
Unavailable	_	. , , ,		_	\$0.00	NA	0	(
	225	\$37,356,885.07	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	126	\$20,744,926.02		_	\$0.00		Ц	
Unavailable					\$0.00			9
	209	\$36,883,930.91	100%	0	\$0.00		0	
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31406KG46	GMAC MORTGAGE	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	9
3110012310	CORPORATION		·			·			d
Total	Unavailable	121 207	\$20,226,808.31 \$34,313,549.02	58.95% 100%		\$0.00 \$0.00	NA	0	<u> </u>
Totai		201	\$34,313,347.02	100 /6	U	φυ.υυ			ψ
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total		127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61	GMAC MORTGAGE CORPORATION	35	. , ,			\$0.00	NA		\$
	Unavailable	64	. , ,	62.41%	_	\$0.00	NA		\$
Total		99	\$21,059,860.24	100%	0	\$0.00		0	\$
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$
	Unavailable	103				\$0.00	NA	0	\$
Total		175	\$30,074,261.57	100%	0	\$0.00		0	\$
31406KG87	GMAC MORTGAGE CORPORATION	58	. , ,			\$0.00	NA		\$
	Unavailable	33	. , ,	37.14%	_	\$0.00	NA		\$
Total		91	\$17,059,252.56	100%	0	\$0.00		0	\$
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%		\$0.00	NA		\$
	Unavailable	68			_	\$0.00	NA		\$
Total		126	\$25,009,961.84	100%	0	\$0.00		0	\$
31406KGK0	GMAC MORTGAGE CORPORATION	132				\$0.00	NA		\$
	Unavailable	8	· / /			\$0.00	NA		\$
Total		140	\$25,002,719.82	100%	0	\$0.00		0	*
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$
	Unavailable	107			_	\$0.00	NA	0	\$
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$
31406KGM6	GMAC MORTGAGE CORPORATION	47	, , ,			\$0.00	NA		\$
	Unavailable	51		52.22%	_	\$0.00	NA		\$
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$
31406KGN4	GMAC MORTGAGE	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$

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	CORPORATION	'	1 1	<u> </u>			
	Unavailable	104	\$18,413,366.15	49.4% 0	\$0.00	NA 0	
Total		223	\$37,274,371.32	100% 0	\$0.00	0	•
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48% 0	\$0.00	NA 0	
	Unavailable	48	' / /		\$0.00	NA 0	
Total		104	\$10,505,299.41	100% 0	\$0.00	0	9
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,007,00 2 15 2		\$0.00	NA 0	
	Unavailable	2	, ,		\$0.00	NA 0	
Total		6	\$1,553,666.91	100% 0	\$0.00	0	
31406KGR5	GMAC MORTGAGE CORPORATION	78			\$0.00	NA 0	
	Unavailable	96	. , ,		\$0.00	NA 0	
Total		174	\$36,474,093.89	100% 0	\$0.00	0	
31406KGS3	GMAC MORTGAGE CORPORATION	67			\$0.00	NA 0	
Total		67	\$13,995,876.76	100% 0	\$0.00	0	•
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8% 0	\$0.00	NA 0	
	Unavailable	103		t	\$0.00	NA 0	Ś
Total		181	\$37,433,933.46	100% 0	\$0.00	0	
31406KGU8	GMAC MORTGAGE CORPORATION	73			\$0.00	NA 0	(
	Unavailable	_	\$18,885,905.06	1 1 1	\$0.00	NA 0	
Total		167	\$34,910,160.07	100% 0	\$0.00	0	
31406KGV6	GMAC MORTGAGE CORPORATION	33	. , ,		\$0.00	NA 0	
	Unavailable	81	. / /		\$0.00	NA 0	
Total		114	\$24,431,750.96	100% 0	\$0.00	0	
31406KGW4	GMAC MORTGAGE CORPORATION	24	. , ,		\$0.00	NA 0	
	Unavailable	29		t	\$0.00	NA 0	
Total		53	\$11,127,940.58	100% 0	\$0.00	0	
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99% 0	\$0.00	NA 0	
	Unavailable	87	\$15,871,771.84	43.01% 0	\$0.00	NA 0	

Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$
1000			Ψ- 0,5,	<u> </u>					
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	5
	Unavailable	89	. , ,			\$0.00	NA	 	\$
Total		209	\$35,433,283.72	100%	0	\$0.00	/	0	<u></u>
	CMACMORTCACE	+		 '	+			+-	
31406KGZ7	GMAC MORTGAGE CORPORATION	114	. , ,			\$0.00	NA		\$ —
<u> </u>	Unavailable	92	, , , , , , , , , , ,			\$0.00	NA		
Total		206	\$36,648,933.91	100%	0	\$0.00		0	
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	4
Total		12	\$1,852,090.73	100%	0	\$0.00		0	•
			<u> </u>	<u> </u>	\coprod			Д	
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$
31406КНН6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	4
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$
					\prod			Ι	
31406КНЈ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
Total		11	\$2,773,161.07	100%	0	\$0.00		0	9
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33		Ш	\$0.00	NA	0	
Total		13	\$3,279,822.33	100%	0	\$0.00		0	9
214061/111 7	Thereitable	1 21	¢1 270 407 80	100%		90.00	NΙΛ		
31406KHL7 Total	Unavailable	21 21	\$1,370,497.80 \$1,370,497.80			\$0.00 \$0.00	NA	0	<u> </u>
1 Otai		41	\$1,370, 4 27.00	100 /6		Φυ.υυ			
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0_	\$0.00	NA	0	9
Total		22	1	1		\$0.00		0	9
		<u> </u>	<u> </u>	<u> </u>	\coprod			Д	
31406KHN3	Unavailable	10			-	\$0.00	NA		
Total		10	\$2,284,433.54	100%	0	\$0.00		0	9
31406KHP8	Unavailable	30	\$7,033,745.46	100%		\$0.00	NA	0	(

Total		30	\$7,033,745.46	100%	0 \$0.00) \$
Ittai			φι,υου,ιιο	100 /0 .	γ ψωτω.	1	
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95% (\$0.00) NA() \$
	Unavailable	3	\$217,859.35	17.05%	0 \$0.00) NA (_
Total		12	\$1,278,041.28	100%	\$0.00	0	\$
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100% (0.00) NA() \$
Total		8	\$1,900,190.17	100%	0 \$0.00	0) \$
31406KHS2	WACHOVIA MORTGAGE CORPORATION	20	. ,				
Total	Unavailable	20					1
1 otai		22	\$3,107,740.40	100 70	<u>)</u>	7	Ψ
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	, ,	80.51% (
	Unavailable	3				1	
Total		10	\$1,127,775.94	100%	\$0.00	0	\$
31406KHU7	Unavailable	8	\$1,132,715.32	100% (0 \$0.00) NA ()\$
Total		8		100%			
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00				
	Unavailable	6	,				1
Total		11	\$1,455,345.52	100%	0 \$0.00	0) \$
	THE STATE OF A SERVICE MA	70	* * * * * * * * * * * * * * * * * * * *	12M	±:50 044 00	>TA 1	51.50.04
31406KJ68	BANK OF AMERICA NA		. , ,				
	Unavailable	56 134		49.88% 1	· ·	1	1
Total		134	\$26,421,068.67	100% 2	2 \$346,714.35	<u> </u>	2 \$346,71
31406KJ76	BANK OF AMERICA NA	40		85.67% (0 \$0.00	+	
	Unavailable	5				1	
Total		45	\$6,456,402.24	100%	\$0.00		\$
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57% (0 \$0.00) NA() \$
	Unavailable	24					
Total		70					

31406KJ92	BANK OF AMERICA NA		' / /	64.31% 0			
	Unavailable	32	\$3,218,637.32	35.69% 0	\$0.00	NA	0 \$
Total		90	\$9,018,269.53	100% 0	\$0.00		0 \$
							_
31406KKA7	BANK OF AMERICA NA		\$114,067,274.78	45.63% 2		1	
	Unavailable		\$135,914,033.69	54.37% 4		1	
Total		1,195	\$249,981,308.47	100% 6	\$1,284,406.42		6 \$1,284,40
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8% 0	\$0.00	NA	0 \$
	Unavailable	9				1	
Total		15		100% 0			0 \$
31406KKE9	BANK OF AMERICA NA		\$24,866,257.29		T T	1	
	Unavailable	113			†	1 1	
Total		229	\$49,216,519.69	100% 2	\$384,985.13		2 \$384,98
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5% 0	\$0.00	NA	0 \$
	Unavailable	2	\$136,713.13				
Total		28		100% 0	\$0.00		0 \$
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67% 0	\$0.00		
	Unavailable	8	\$743,076.53	15.33% 0	\$0.00	NA	0 \$
Total		50	\$4,847,459.39	100% 0	\$0.00		0 \$
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42% 0	\$0.00	NA	0 \$
	Unavailable	11	1	17.58% 1		NA	
Total		58	\$7,609,055.29	100% 1	\$115,820.17		1 \$115,82
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100% 0	\$0.00	NA	0 \$
Total	DAINE OF THINERICATIVA	17	. , ,	100% 0		1	0 \$
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16% 0	\$0.00		
	Unavailable	11	\$2,445,938.17	10.84% 0		NA	0 \$
Total		97	\$22,564,537.56	100% 0	\$0.00		0 \$
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73% 0	\$0.00	NA	0 \$
	Unavailable	6	<u> </u>			1 1	
Total		24	1	100% 0		1 1	0 \$
	WA CHOVI A				-		1
31406KLU2	WACHOVIA MORTGAGE	27	\$2,935,334.53	100% 0	\$0.00	NA	0 \$
	CORPORATION				<u> </u>		
Total		27	\$2,935,334.53	100% 0	\$0.00		0 \$
31406KLV0	WACHOVIA	26	\$2,523,188.56	100% 0	\$0.00	NA	0 \$
	MORTGAGE			,	· '	1	[''

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l <u></u>	CORPORATION	!	ı <u>—</u>				!	11	
Total		26	\$2,523,188.56	100%	0	\$0.00		0	
					\prod			\prod	
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	<u>-</u>
Total		11	\$2,251,303.60	100%	0	\$0.00		0	5
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	(
Total		27	\$2,883,436.54	100%	0	\$0.00		0	ę
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	, , , ,	100%		\$0.00	NA	Ш	(
Total		6	\$1,530,667.88	100%	0	\$0.00		0	9
31406KN22	Unavailable	63		100%		\$0.00	NA		
Total		63	\$8,118,714.33	100%		\$0.00		0	•
31406KN30	Unavailable	92	. / /	100%		\$0.00	NA		
Total		92	\$10,599,512.04	100%		\$0.00		0	\$
31406KN48	Unavailable	13		100%		\$0.00	NA		
Total		13	\$2,327,264.77	100%	0	\$0.00		0	
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	
Total	O HAT MARKET	8		100%		\$0.00	1	0	(
31406KN71	Unavailable	30		100%		\$0.00	NA		(
Total		30	\$4,498,489.28	100%	0	\$0.00		0	
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%		\$0.00	NA	Ш.	-
	Unavailable	52		98.3%		\$0.00	NA		(
Total		53	\$5,693,652.84	100%	0	\$0.00		0	(
31406KN97	Unavailable	21	\$1,462,152.03	100%		\$0.00	NA	0	
Total	Onu, unucit	21		100%		\$0.00		0	
					Ì			Ì	
31406KNP1	Unavailable	14		100%		\$0.00	NA	_	
Total		14	\$2,154,781.22	100%	0	\$0.00		0	5
<u> </u>		<u> </u>	—	!	+			4	
31406KNQ9	Unavailable	37		100%	_	\$0.00	NA		
Total		37	\$2,242,993.45	100%	0	\$0.00		0	

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31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,372,492.59	100%	-	\$0.00		0	\$
					Щ.			\bot	
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$
31406KNT3	Unavailable	28	\$1,564,268.81	100%	_	\$0.00	NA		\$
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,934,292.97	100%	-	\$0.00		0	\$
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total		9	\$1,222,892.97	100%		\$0.00		0	\$
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$
	NETD AND EURIDING				+			+	
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	103	\$13,907,864.01	100%		\$0.00		0	\$
			, ,						
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	15	\$1,893,448.88	100%		\$0.00		0	\$
Total		13	Ψ1,023,440.00	100 /0		ΨΟ•ΟΟ		U	Ψ
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$
Total	J	9	\$1,430,273.53	100%		\$0.00		0	\$
								Ι	
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$

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			-	-					
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$
21.40(7777.4	77 111	20	Φ4.000.40 7.7 -	100~	0	40.00	3.7.1	0	
31406KPE4	Unavailable	28	. , ,	100%		\$0.00	NA	i i	
<u>Total</u>		28	\$4,980,105.75	100%	U	\$0.00		0	\$
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	
Total		7	\$1,119,823.65	100%		\$0.00		0	<u> </u>
			. ,			·			
31406KU40	Unavailable	13	. , ,	100%		\$0.00	NA		\$
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	d
Total	Onavanable	16		100%	-1	\$0.00		0	4
Total		10	φ2,003,330.00	100 /6		φυ.υυ			4
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	9
Total		4	\$948,602.11	100%		\$0.00		0	9
			,						<u> </u>
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,809,940.43	100%	0	\$0.00		0	\$
31406KUY4	Unavailable	10		100%		\$0.00	NA	_	\$
Total		10	\$2,283,116.42	100%	0	\$0.00		0	\$
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	
Total		9	\$1,635,415.09	100%		\$0.00		0	\$
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73		_	\$0.00	NA		\$
	Unavailable	19				\$0.00	NA		\$
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	4
D11001X (31	Unavailable	7	\$987,057.07	45.24%		\$0.00	NA	_	<u>. 4</u>
Total		15	·	100%		\$0.00		0	<u> </u>
			. , , ,						
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$
2140677756	INDVMAC DANK FCD	1.4	¢2.210.254.17	26.78	0	\$0.00	NT A		4
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17			\$0.00	NA NA	_	4
Total	Unavailable	41 55	\$8,836,966.74 \$12,056,220.91	73.3% 100%		\$0.00 \$0.00	NA	0	<u> </u>
ı viai		33	\$14,U3U,44U.YI	100%	<u> </u>	φυ.υυ		<u> </u>	٦
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	13		100%		\$0.00		0	<u> </u>
		1.5	Ψ=9/109/1109	100 /0		ΨΟ•ΟΟ		+	4

31406KVK3	Unavailable	117	. , ,		\$0.00	NA 0	\$
Total		117	\$22,898,901.71	100% 0	\$0.00	0	\$
31406KVL1	Unavailable	13	\$1,969,728.52	100% 0	\$0.00	NA 0	\$
Total		13	\$1,969,728.52	100% 0	\$0.00	0	\$
31406KVM9	INDYMAC BANK, FSB	10			\$0.00	NA 0	\$
	Unavailable	3	\$597,339.95		\$0.00	NA 0	\$
Total		13	\$2,624,193.40	100% 0	\$0.00	0	\$
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13% 0	\$0.00	NA 0	\$
51-100IX 1117	Unavailable	5	\$784,201.03		\$0.00	NA 0	\$
Total	Chuvanaole	11	\$1,483,296.88		\$0.00	0	\$
1 Otal			Ψ19700927000	100 /0 0	ΨΟ•ΟΟ		4
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55% 0	\$0.00	NA 0	\$
5110011,12	Unavailable	9	\$2,129,402.93		\$0.00	NA 0	\$
Total	o navanaore	18		100% 0	\$0.00	0	\$
			Ψ •••••••	100,00	Ψυτου		т
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42% 0	\$0.00	NA 0	\$
D1.0022. Q	Unavailable	29			\$0.00	NA 0	\$
Total	0.1141.41146-1-1	94	. , , ,	100% 0	\$0.00	0	\$
			, *-, - : : : :		T *		
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38% 0	\$0.00	NA 0	\$
	Unavailable	_	\$11,087,506.72	66.62% 0	\$0.00	NA 0	\$
Total		71		100% 0	\$0.00	0	\$
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19% 0	\$0.00	NA 0	\$
	Unavailable	12	\$939,364.86		\$0.00	NA 0	\$
Total		24	\$2,006,704.40	100% 0	\$0.00	0	\$
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,420,766.16		\$0.00	NA 0	\$
Total		23	\$3,009,469.87	100% 0	\$0.00	0	\$
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76% 0	\$0.00	NA 0	\$
DINOURYCI	Unavailable	11	\$3,176,386.91	81.24% 0	\$0.00	NA 0	\$
Total	Onuvunuoie	14	\$3,909,859.33		\$0.00	0	\$
			,				
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,839,343.90	74.84% 0	\$0.00	NA 0	\$
Total		16	\$2,457,839.65	100% 0	\$0.00	0	\$
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39% 0	\$0.00	NA 0	\$
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	\$
Total		11	\$1,016,166.62	100% 0	\$0.00	0	\$

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	\$0.00		0	\$
24.40.6777.77.2	27277777		D4 204 640 00	21.17~	0	40.00	37.		
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%		\$0.00	NA		\$
TD ()	Unavailable	12	\$2,655,845.97	68.85%		\$0.00	NA		\$
Total		18	\$3,857,464.87	100%	U	\$0.00		0	\$
21406KV/70	Linavailabla	6	\$1 162 000 46	100%	0	\$0.00	NA	0	¢
31406KVZ0 Total	Unavailable	6 6	\$1,163,099.46 \$1,163,099.46		_	\$0.00 \$0.00		0	.
1 Otai		0	\$1,105,099.40	100%	U	\$0.00		U	φ
	MORTGAGE ACCESS								
31406KY20	CORP.DBA WEICHERT	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES		. ,			·			
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$
	MORTGAGE ACCESS								
31406KY38	CORP.DBA WEICHERT	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES	0.7		100~		40.00			
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$
	MORTGAGE ACCESS								
31406KY46	CORP.DBA WEICHERT	12	\$2,359,506.68	100%	0	\$0.00	NA	0	¢
314001(140	FINANCIAL SERVICES	12	Ψ2,337,300.00	100 /6		Ψ0.00	1 1/1		Ψ
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$
			. , ,			·			
	MORTGAGE ACCESS								
31406KY53	CORP.DBA WEICHERT	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES								
Total		14	\$1,393,740.70	100%	0	\$0.00		0	\$
	MODECA CE A COEGC							\vdash	
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,494,722.00	100%	0	\$0.00	NA	0	¢
D1400K101	FINANCIAL SERVICES	12	φ1,+9+,/22.00	100%		φυ.υυ	11/1	٦	Þ
Total	I II TOTAL OLIC FICES	12	\$1,494,722.00	100%	0	\$0.00		0	\$
			. ,			7 - 70 0			4
	MORTGAGE ACCESS								
31406KY79	CORP.DBA WEICHERT	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES				Щ				
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52	Unavailable	8	\$1,319,750.00	100%	_	\$0.00	NA		\$
Total		8	\$1,319,750.00	100%	0	\$0.00		0	\$
24.40.63377.50				4000	0	40.00			
31406KZ60	Unavailable	27	\$4,756,950.00			\$0.00	NA	_	\$
Total		27	\$4,756,950.00	100%	0	\$0.00		0	\$

31406KZ78	Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	9
Total		12	\$2,371,500.00	100%	0	\$0.00		0	•
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	4
Total		6	\$1,634,277.83	100%	0	\$0.00		0	\$
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	9
Total		29	\$5,838,675.40	100%	0	\$0.00		0	
31406KZY9	BANK OF AMERICA NA Unavailable	9	\$1,258,836.00 \$223,300.00			\$0.00 \$0.00	NA NA		
Total		11	\$1,482,136.00	100%	0	\$0.00		0	\$
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	
Total		4	\$386,348.92	100%	0	\$0.00		0	\$
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	9
	Unavailable	77	1 - 1 - 1 - 1 - 1	66.99%	_	\$0.00	NA		\$
Total		115	\$20,022,389.12	100%	0	\$0.00		0	
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	9
	Unavailable	105	i í í	79.21%		\$0.00	NA		5
Total		140	\$26,238,683.67	100%	0	\$0.00		0	
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%		\$0.00	NA		9
Total	Unavailable	4 19	\$553,162.83 \$3,276,636.35	16.88% 100%		\$0.00 \$0.00	NA	0	
Total		19	\$3,270,030.33	100 %		φυ.υυ		U	
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	9
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	5
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$
31406L4E5	SUNTRUST MORTGAGE INC.	48	. , ,	34.33%		\$0.00	NA		(
	Unavailable	85	. , , ,	65.67%	_	\$0.00	NA		
Total		133	\$22,004,657.64	100%	0	\$0.00		0	
31406L4F2		31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	ę
Total		83	\$14,845,847.00	100%	0	\$0.00		0	
		igsquare			<u> </u>				
31406L5U8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	
Total		7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	
Total		22	\$4,534,350.13	100%	0	\$0.00		0	
31406L5W4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0	
Total		13	\$1,913,874.52	100%	0	\$0.00		0	
ļ		igwdapprox			 			_	
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	9
Total		8	\$1,222,390.34	100%	0	\$0.00		0	9
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	
	Unavailable	1	\$73,000.00			\$0.00	NA	_	
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$
31406L7J1	M&T MORTGAGE CORPORATION	23				\$0.00	NA		
Total		23	\$1,278,022.38	100%	0	\$0.00		0	
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	(
Total		15	\$1,435,670.36	100%	0	\$0.00		0	(
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%		\$0.00	NA		
	Unavailable	6		80.79%	_	\$0.00	NA		
Total		8	\$2,127,099.70	100%	0	\$0.00		0	(
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	
Total		6	\$1,354,842.72	100%	0	\$0.00		0	
31406LBJ6	Unavailable	5	\$1,356,687.71	100%		\$0.00	NA	_	
Total		5	\$1,356,687.71	100%	0	\$0.00		0	
	~ · · · · · · · · · · · · · · · ·	+	1222 222 22		$oxed{oxed}$	±0.00	274	-	
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	

	Unavailable	71	' / /		· ·	t t	0 \$
Total		75	\$16,781,570.15	100%	\$0.00	[0 \$
31406LBL1	Unavailable	42	\$9,931,153.68			1	
Total		42	\$9,931,153.68	100%	\$0.00		0 \$
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22% (\$0.00	NA	0 \$
	Unavailable	1	\$141,000.00				
Total		30				t t	0 \$
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100% (\$0.00	NA	<u> </u>
Total	DAIN OF THEIR CITTLE	65					0 \$
1 Otal		00	ФЭ9011900#410	100 /0	ΨΟ•Ο		<u> </u>
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97% (\$0.00	NA	0 \$
	Unavailable	319	\$76,419,257.42	98.03%	\$0.00	NA	0 \$
Total		326	\$77,958,232.97	100%	\$0.00		0 \$
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2% (\$0.00	NA	n \$
DITOOLCD2	Unavailable		\$128,939,337.27	99.8% (
Total	Chavanaore		\$129,196,693.14	100%			0 \$
		-					
31406LCC0	Unavailable	26	\$4,591,234.93	100% (\$0.00	NA	0 \$
Total		26	\$4,591,234.93	100%	\$0.00		0 \$
31406LD21	Unavailable	9				1	
Total		9	\$1,171,239.98	100%	\$0.00		0 \$
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28% (\$0.00	NA	0 \$
51400EB37	Unavailable	21	\$2,699,313.09	95.72% (1	
Total	Chavanaole	22		100%			0 \$
10001			Ψ=,012,5200002	100 /0	4000		9
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78% (\$0.00	NA	0 \$
	Unavailable	67	\$9,258,055.74	92.22%	\$0.00	NA	0 \$
Total		73	\$10,038,911.31	100%	\$0.00		0 \$
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7% (\$0.00	NA	0 \$
D1400LD34	Unavailable	82	\$4,273,739.26			NA NA	
Total	Onavanaore	89		100%			0 \$
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00			<u> </u>	
	Unavailable	32	\$3,919,942.85	92.5% (
Total		34	\$4,237,942.85	100%	\$0.00	<u> </u>	0 \$
					<u> </u>		
31406LD70	FLAGSTAR BANK, FSB	5	· ·	5.11% (1	
	Unavailable	87	\$14,480,787.30	94.89%	\$0.00	NA	0 \$

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Total		92	\$15,259,855.31	100% 0	\$0.00	0	\$
Total		/=	Ψ13,407,000.01	100 /0 0	Ψυ•υυ		4
31406LD88	Unavailable	11	\$1,466,964.82	100% 0	\$0.00	NA 0	\$
Total	2	11		100% 0			
			. , ,				
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21% 0	\$0.00	NA 0	\$
	Unavailable	66		97.79% 0	\$0.00		
Total		68	\$13,234,887.37	100% 0	\$0.00	0	\$
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44% 0	\$0.00		
	Unavailable	66	\$16,279,770.32	95.56% 0	\$0.00	NA 0	\$
Total		70	\$17,036,430.32	100% 0	\$0.00	0	\$
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15% 0	\$0.00	NA 0	\$
	Unavailable	100	\$23,964,401.47	97.85% 1	\$314,637.69	NA 1	\$314,63
Total		102	\$24,491,310.68	100% 1	\$314,637.69	1	\$314,63
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15% 0	\$0.00	NA 0	\$
	Unavailable	154	\$38,824,520.48	91.85% 0	\$0.00	NA 0	\$
Total		166	\$42,269,403.90	100% 0	\$0.00	0	\$
31406LDL9	Unavailable	32	\$6,103,031.62	100% 1	\$159,713.95	NA 0	\$
Total		32	\$6,103,031.62	100% 1	\$159,713.95	0	\$
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68% 0	\$0.00		
	Unavailable	67	\$8,834,687.83	90.32% 0	\$0.00	NA 0	\$
Total		74	\$9,781,638.26	100% 0	\$0.00	0	\$
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,090,558.37	83.94% 0	\$0.00	NA 0	\$
Total		25	\$2,490,658.72	100% 0	\$0.00	0	\$
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,032,359.33	91.27% 0	\$0.00	NA 0	\$
Total		34	\$4,417,839.36	100% 0	\$0.00	0	\$
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00			i i	
	Unavailable	97	\$22,332,592.00	93.63% 0		 	
Total		104	\$23,851,592.00	100% 0	\$0.00	0	\$
24.40.67.70.94			***	7 0 7 × 1	.	37.4	
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85% 0			
<u> </u>	Unavailable	32	\$5,743,484.85	94.15% 0			
Total		34	\$6,100,262.03	100% 0	\$0.00	0	\$
21.40 (1.7)	EL ACCETAD DANK TOD		ф1 0 <i>6</i> 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11.46%	40.00	374	
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46% 0	\$0.00	NA 0	\$

	Unavailable	67	\$14,424,122.01	88.54%	0 \$0.00	NA	0
Total		75	\$16,290,323.35	100%	0 \$0.00		0
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0 \$0.00	NA	0
	Unavailable	74	\$11,555,272.43	97.86%	0 \$0.00	NA	0
Total		76	\$11,807,672.43	100%	0 \$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0 \$0.00		
	Unavailable	22	\$1,432,287.32	86.75%	0 \$0.00	NA	0
Total		25	\$1,651,137.32	100%	90.00		0
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0 \$0.00	NA	0
	Unavailable	16	\$1,612,234.61	89.39%	0 \$0.00	NA	0
Total		18	\$1,803,662.47	100%	90.00		0
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0 \$0.00	NA	0
	Unavailable	23	\$2,932,413.96	92.01%	0 \$0.00	NA	0
Total		25	\$3,186,897.45	100%	90.00		0
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0 \$0.00	NA	0
	Unavailable	84	\$11,260,316.26	88.5%	0 \$0.00	NA	0
Total		95	\$12,723,666.26	100%	90.00		0
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	90.00		
	Unavailable	98	\$9,489,275.11	93.27%	0 \$0.00	NA	
Total		105	\$10,173,695.52	100%	0 \$0.00		0
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0 \$0.00		
	Unavailable	36	\$2,419,288.98	84.66%	0 \$0.00	NA	0
Total		42	\$2,857,671.62	100%	90.00		0
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00				_
	Unavailable	74	\$7,396,825.58	94.89%	0 \$0.00	NA	
Total		78	\$7,795,125.58	100%	90.00		0
31406LE79	Unavailable	25	\$3,282,683.00			1	
Total		25	\$3,282,683.00	100%	90.00)	0
31406LE87	FLAGSTAR BANK, FSB	2	·				
	Unavailable	20	. , ,			1 1	
Total		22	\$1,446,146.17	100%	0 \$0.00		0
					 		
31406LE95	Unavailable	14		100%		1	
Total		14	\$1,377,538.97	100%	0 \$0.00		0

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31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	_	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	_	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68		97.76%	0	\$0.00	NA	_	\$
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF29	FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,821,021.49	89.66%		\$0.00	NA	_	\$
Total		9		100%	0	\$0.00		0	\$
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00			\$0.00	NA		\$
Total		15		100%	0	\$0.00		0	\$
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26		97.52%		\$0.00	NA		\$
Total		27	\$1,568,775.80	100%	-	\$0.00		0	\$
			+		Ť	7		Ť	т
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16		94.49%	_	\$0.00	NA		-
Total		17	. , ,	100%	-	·		0	\$
		/	+ -, · · · · · · · · · · · · · · · · · ·	200 /0	Ť	Ψυ,υυ			Ψ
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	.\$
Total	C.I.W. GITMOTO	62	\$13,432,931.91	100%	-	\$0.00		0	\$
- 5001		9 2	Ψ10, 10 2 ,701,71	100 /0	,	Ψυ•υυ		+	Ψ
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
51100E171	Unavailable	71	\$17,692,825.41	93.78%	-	\$0.00	NA		\$
Total	Chavanaoic	77	\$18,866,201.41	100%	-	\$0.00		0	\$
1 31411		,,,	ψ±090009201•41	100 /0	v	Ψυ•υυ		<u> </u>	φ
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
DITUULIAI	Unavailable	21	\$2,710,723.57	95.29%	-	\$0.00	NA NA		\$
Total	Onavanaoic	22	\$2,844,643.57	100%		\$0.00		0	 \$
1 Utai		44	φ 2,044,043.3 /	100 %	V	φυ.υυ		<u> </u>	φ
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	ď
P1400LFD7	Unavailable	12	\$94,900.00	92.37%		\$0.00	NA NA	_	
Total	Onavanaole								ф ф
Total		13	\$1,243,847.65	100%	V	\$0.00		0	\$

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31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	_	\$0.00	NA NA		\$
Total	Unavailable	23 24	\$1,313,479.93 \$1,375,427.84			\$0.00 \$0.00	NA	0	\$
Total		<i>2</i> 4	\$1,373,427.64	100%	<u> </u>	Φυ.υυ		<u> </u>	Ψ
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$
Total		42	\$2,728,305.91	100%	0	\$0.00		0	\$
					_			-	
31406LFE3	Unavailable	13	\$1,731,875.15		_	\$0.00	NA	_	\$
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,360,271.66		_	\$0.00	NA		\$
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$
								\downarrow	
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00		_	\$0.00	NA		\$
m 4 1	Unavailable	40	\$7,310,960.00		_	\$0.00	NA	_	\$
Total		43	\$7,882,960.00	100%	U	\$0.00		0	\$
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
Total		21	\$4,105,381.65	100%	_	\$0.00		0	\$
			,						
31406LFK9	Unavailable	8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,840,869.71	100%	0	\$0.00		0	\$
21.40(1.5)45	TT '1.11	22	Φ2 200 050 00	1000	_	¢0.00	D.T.A.	0	Φ.
31406LFM5	Unavailable	33 33	\$3,200,959.09 \$3,200,959.09	100% 100 %	_	\$0.00 \$0.00	NA	0	<u> </u>
Total		33	\$3,200,939.09	100%	U	\$U.UU		V	Ф
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$
21.10.07.7700	TY + GGT + D D + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	0.10 1.00 0.00		_	40.00	27.1	_	4
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00			\$0.00	NA	_	\$
Total	Unavailable	14 15	\$1,833,739.51 \$1,968,739.51	93.14% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
Total		13	\$1,900,739.31	100 /6	V	φυ.υυ		<u> </u>	φ
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$
		_	00710:			Ac			
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92		_	\$0.00	NA NA	_	\$
Total	Unavailable	50 52	\$9,045,782.85		_	\$0.00	NA		\$
Total		52	\$9,397,698.77	100%	U	\$0.00		0	\$
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$

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	Unavailable	17	. /		_	\$0.00		t	<u></u>
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$
<u></u>			<u> </u>	1	4			Ц	
31406LFT0	FLAGSTAR BANK, FSB	5				\$0.00			\$
	Unavailable	47	. , ,		_	\$0.00	NA	-	\$
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$
L				1	\downarrow			Ц	
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,473,892.93	97.12%	1	\$70,220.73	NA	1	\$70,22
Total		28	\$1,517,662.93	100%	1	\$70,220.73		1	\$70,22
					\mathbb{I}			П	
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
	Unavailable	19			-	\$0.00			\$
Total		22	. / /	1	_	\$0.00		0	\$
			Ψ-9		Ť			Ħ	
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14% (0	\$0.00	NA	0	\$
01100221.2	Unavailable	13		1	_	\$0.00	NA	-	\$
Total	CHW (MIMO I	15	. / /	1	_	\$ 0.00		0	• \$
			ΨΞ9ΖΖΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ	100	Ť	₩		Ħ	
31406LFX1	Unavailable	11	\$2,260,370.00	100% (0	\$0.00	NA	0	\$
Total	Charanaois	11	· / /			\$0.00		0	• • • • • • • • • • • • • • • • • • •
1 Otal	 		Ψ29200901000	100 /	+	ΨΟ•Ο		H	*
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13% (n	\$0.00	NA	n	\$
51400L1 17	Unavailable	39	. /		-	\$0.00			\$
Total	Ullavailaule	46				\$0.00 \$0.00		0	<u> </u>
lotai	+	70	\$4,U73,U37.40	100 /	4	φυ•υυ		۲	Ψ
214061 (240	ET ACCEAD DANK ESB	4	\$945 QQ1 1Q	7.88% (7	\$0.00	NA	7	•
31406LGA0	FLAGSTAR BANK, FSB							-	ф Ф
	Unavailable	43 47	. , ,		_	\$0.00	NA	-	
Total		47	\$10,984,573.90	100%	4	\$0.00	-	0	φ
TI IOCI CIDO	TA COTAD DANIK ECD		\$CF2 150 00	2 2701	1	ΦΩ ΩΩ	NT A	\dashv	
31406LGB8	FLAGSTAR BANK, FSB	5	· · · · · · · · · · · · · · · · · · ·					-	\$
	Unavailable	92	1 - 9 9	1	-	\$0.00		-	7
Total		97	\$20,004,070.00	100%	9	\$0.00		0	\$
	- COMINE PARK FOR		\$52,000,00	1 1607	+	\$0.00	27.4	H	
31406LGC6	FLAGSTAR BANK, FSB	1		1	_	\$0.00			
	Unavailable	4			_	\$0.00			\$
Total		5	\$1,167,205.00	100%	0	\$0.00		0	\$
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
DITOULUE .	Unavailable	52		1	_	\$0.00	NA NA		<u> </u>
Total	Onavanaore	62		1	_	\$0.00		0	\$
lotai	+ + + + + + + + + + + + + + + + + + + +	- 02	Ψ12900190720	100 /	+	Ψυ•υυ		H	~
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78% (7	\$0.00	NA		
31400LUL2	Unavailable	91		92.22%		\$0.00			4
T 4-1	Ullavanaule			†					4
Total		98	\$20,004,816.91	100%	UL	\$0.00		0	

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31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
Total		15		100%	0	\$0.00		0	\$
31406LGG7	Unavailable	14	\$2,400,592.89	100%	n n	\$0.00	NA	n	\$
Total	Onavanaoic	14		100%	_	\$0.00 \$0.00	1	0	\$
			. ,			·			
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%		\$0.00	NA		\$
	Unavailable	22	\$4,136,719.55	82.69%	_	\$0.00	NA		\$
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$
31406LGJ1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$
Total		30	\$6,003,893.38	100%	0	\$0.00		0	\$
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0_	\$0.00	NA	0	\$
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$
			***			40.00			
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00		_	\$0.00	NA NA	_	<u>\$</u>
Total	Unavailable	51 52	\$10,674,160.00 \$10,809,160.00			\$0.00 \$0.00	NA	0	\$
Total		32	ψ10,002,100.00	100 /6		φυ.υυ			Ψ
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	96	·		_	\$0.00	NA		\$
Total		101	\$21,204,050.00	100%	0	\$0.00		0	\$
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable	76		92.94%		\$0.00	NA	_	\$
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	
2110020112	Unavailable	42	\$7,525,673.84	72.37%		\$0.00	NA	_	\$
Total		58		100%	_	\$0.00		0	\$
31406LKW7	FLAGSTAR BANK, FSB	19				\$0.00	NA		\$
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$

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Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$
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31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	_	\$
	Unavailable	77	\$10,120,754.59			\$0.00	NA	0	\$
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$
Total		29	\$5,348,195.92	100%	_	\$0.00		0	\$
					I			П	
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	_	\$
	Unavailable	104	\$23,085,481.51	99.5%		\$0.00	NA	_	\$
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	<u> </u>
51.002=0	Unavailable	40			_	\$0.00	NA	_	\$
Total	5 AW 1 VIII - 1	41	\$9,460,756.69	100%	+	\$0.00		0	\$
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31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00		_	\$0.00	NA	-	\$
	Unavailable	12	\$2,422,759.81	91.59%	-	\$0.00	NA	0	\$
Total		13	\$2,645,159.81	100%	0	\$0.00		0	\$
31406LL55	Unavailable	9	\$1,770,873.24	100%	1	\$291,127.59	NA	n	\$
Total	Uliavaliadic	9	\$1,770,873.24 \$1,770,873.24	100%	-	\$291,127.59 \$291,127.59		0	<u> </u>
lotai		,	Φ1 , / / U , O / Δ · Δ · τ	100 /0	+	\$471,141.00		U	Ч
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	16	·	92.57%	-	\$0.00	NA	++	\$
Total		17	\$3,363,048.75			\$0.00		0	\$
<u> </u>					4			Ц	
31406LL71	Unavailable	12	\$1,635,463.38		-	\$0.00	NA	_	\$
Total		12	\$1,635,463.38	100%	0	\$0.00		0	\$
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,915,401.31	97.76%	-	\$0.00	NA	_	\$
Total		87	·	100%		\$0.00		0	\$
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	n	\$0.00	NA	n	\$
D1400LL71	Unavailable	46			-	\$0.00	NA NA	_	\$
Total	Onuvanaore	47	\$4,644,728.10		-	\$0.00		0	\$
					\downarrow			Ц	
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99			\$0.00	NA	_	\$
	Unavailable	65	\$6,339,301.59		-	\$0.00	NA	t t	\$
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$
24 40 67 7 776	DE A COMAD DANIE ECD	6	\$2.55 D29 D1	0.600	_	ф <u>о</u> 00	NT A	$\frac{1}{4}$	
31406LLE6	FLAGSTAR BANK, FSB	6	· · · · · · · · · · · · · · · · · · ·	8.62%		\$0.00	NA NA	t t	\$
<u> </u>	Unavailable	56	\$3,880,451.92	91.38%	U	\$0.00	NA	U	\$

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Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$
31406LLF3	FLAGSTAR BANK, FSB	4	\$515 775 A6	12.55%	0	\$0.00	NA	0	d
D14UULLF3	Unavailable	27	\$515,775.46 \$3,594,984.32	87.45%	_	\$0.00	NA NA	_	<u>1</u>
Total	Chavanable	31	\$4,110,759.78			\$0.00		0	
lotai		31	φ+,110,737.76	100 /6		φυ.υυ			ų
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97		_	\$0.00	NA	_	9
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	9
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	9
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	9
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	4
51400LL35	Unavailable	64	. , ,		_	\$0.00	NA		4
Total	Chavanable	74				\$0.00		0	•
Total		, ,	ψ10,177,500.50	100 /0		ψ 0.00			ч
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	9
	Unavailable	67	\$13,391,279.53			\$0.00	NA	_	9
Total		69	·		_	\$0.00		0	9
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	d
Total	Unavanable	22	\$4,109,022.15 \$4,109,022.15			\$0.00 \$0.00		0	<u>1</u>
Total		22	\$4,109,022.13	100 %		\$0.00		U	4
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,864,247.65			\$0.00	NA		\$
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	9
Total		33				\$0.00		0	\$
2140611.55	ELACCTAD DANIZ ECD	1.6	\$017.274.0 <i>6</i>	6 670	0	00.00	NI A	0	ď
31406LLS5	FLAGSTAR BANK, FSB Unavailable	16 188	, ,			\$0.00 \$0.00	NA NA	_	<u> </u>
Total	Unavanable	204	\$11,429,220.94 \$12,246,501.90			\$0.00 \$0.00		0	
Total		204	\$12,240,301.90	100 %	 	φυ.υυ		U	4
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	9
	Unavailable	82	\$10,421,323.99		_	\$0.00	NA	_	
Total		91				\$0.00		0	\$
21.40(1.1.1/2)	EL A COMPAD DANIE ECO	-	ф1 52 000 00	2.160	0	#0.00	3.7.4		4
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	U	\$0.00	NA	U	9

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	Unavailable	22	\$4,715,017.17	96.84%	_	\$0.00		0	\$
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$
					4			Ц	
31406LLX4	Unavailable	8	. , ,	100%	_	\$0.00			\$
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,880,772.26	100%	_	\$0.00		0	\$
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$
	Unavailable	56	·		- †	\$0.00			\$
Total		58		100%	_	\$0.00		0	\$
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	1	\$219,00
J I TOOLIVIA J	Unavailable	44	. , , ,	47.44%	_	\$0.00		0	ψ <u>219,00</u> ¢
Total	Onavallable	97	. , ,		_	\$219,003.43	11/71	1	\$219,00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53		_	\$0.00			\$
	Unavailable	15	. , ,	95.61%	-+	\$0.00		_	\$
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$
01700LQ21	Unavailable	117	\$18,376,183.58	98.56%	_	\$0.00	NA NA		<u> </u>
Total	Charanaoic	119		100%	_	\$ 0.00		0	\$
214061 025	Hanry 21-1-1-	20	\$2.05C 120.10	1000	0	φ 0 00	ъта	0	4
31406LQ35	Unavailable	32 32	\$3,256,139.10 \$3,256,139.10	100% 100 %	_	\$0.00	NA		\$
Total		32	\$3,256,139.10	100%	V	\$0.00		0	\$
31406LQB7	Unavailable	23			_	\$0.00	NA	0	\$
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$
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31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	\$0.00	NA 0	\$
	Unavailable	519	\$116,643,992.28	99.28%	\$0.00	NAC	\$
Total		525	\$117,490,289.62	100%	\$0.00	0	\$
31406LQE1	Unavailable	11	\$1,719,797.69	100% (\$0.00	NA 0	\$
Total		11	\$1,719,797.69	100%	\$0.00	0	\$
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	\$0.00		
	Unavailable	9	\$1,769,915.21	89.09% (\$0.00	NA 0	\$
Total		10	\$1,986,699.18	100%	\$0.00	0	\$
31406LRQ3	OHIO SAVINGS BANK	2	· · · · ·	2.16%		NA 0	\$
	Unavailable	48					
Total		50	\$7,997,799.84	100%	\$0.00	0	\$
31406LRR1	Unavailable	24	\$2,886,460.08			1	
Total		24	\$2,886,460.08	100%	\$0.00	0	\$
31406LS25	OHIO SAVINGS BANK	4					1
	Unavailable	5	, ,	71.93% (
Total		9	\$1,211,540.15	100%	\$0.00	0	\$
		<u> </u>	********				
31406LS33	OHIO SAVINGS BANK	7	. /		· ·		
	Unavailable	124	· · · · · ·			t t	1
Total		131	\$20,843,762.62	100%	\$0.00	0	\$
31406LS41	Unavailable	39	\$5,377,808.53	100% (\$0.00	NA 0) \$
Total		39	\$5,377,808.53				
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98% (\$0.00	NA 0	\$
	Unavailable	23	\$3,560,694.53	98.02%	\$0.00	NA 0	\$
Total		24	\$3,632,635.51	100%	\$0.00	0	\$
31406LSF6	Unavailable	55	\$6,575,922.13	100%	\$0.00	NA 0	\$
Total		55	\$6,575,922.13	100%	\$0.00	0	\$
31406LTP3	Unavailable	17	\$3,097,682.07			NA 0	\$
Total		17	\$3,097,682.07	100%	\$0.00	0	\$
31406LU22	Unavailable	77	\$12,146,277.96	100%	\$0.00	NA 0	\$
Total		77	\$12,146,277.96	100%	\$0.00	0	\$
31406LU30	Unavailable	30	\$4,090,348.13	100%	\$0.00	NA 0	\$
Total		30	\$4,090,348.13	100%	\$0.00	0	\$
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31406LU48	Unavailable	16	' ' '	100% 0	\$0.00	NA 0	
Total		16	\$1,389,873.41	100% 0	\$0.00	0	\$
31406LUJ5	Unavailable	14	\$3,113,033.51	100% 0	\$0.00	NA 0	
Total		14	\$3,113,033.51	100% 0	\$0.00	0	\$
31406LUK2	OHIO SAVINGS BANK	3	,	5.16% 0	\$0.00	NA 0	1
	Unavailable	44	\$8,029,598.81	94.84% 0	\$0.00	NA 0	
Total		47	\$8,466,349.78	100% 0	\$0.00	0	\$
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1% 0	\$0.00	NA 0	\$
	Unavailable	61			\$0.00	NA 0	1
Total		62		100% 0	\$0.00	0	1
21.40.07.77.40	** " 11	1.5	Φ1 7 02 12 5 7 0	10000	Φ0.00	N. 4. 0	4
31406LUM8	Unavailable	15	\$1,783,125.50		\$0.00	NA 0	
<u>Total</u>		15	\$1,783,125.50	100% 0	\$0.00	0	\$
31406LUN6	Unavailable	7	\$1,128,785.65	100% 0	\$0.00	NA 0	\$
Total		7	\$1,128,785.65	100% 0	\$0.00	0	1
31406LUX4	Unavailable	12	\$2,218,996.93		\$0.00	NA 0	
Total		12	\$2,218,996.93	100% 0	\$0.00	0	\$
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75% 0	\$0.00	NA 0	\$
211002012	Unavailable	167	\$37,120,006.60		\$0.00	NA 0	
Total		176		100% 0	\$0.00	0	1
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9% 0	\$0.00	NA 0	
	Unavailable	453	\$88,533,429.80	99.1% 0	\$0.00	NA 0	\$
Total		459	\$89,339,106.40	100% 0	\$0.00	0	\$
31406LVQ8	Unavailable	16	\$3,708,800.34	100% 0	\$0.00	NA 0	\$
Total		16		100% 0	\$0.00	0	1
			. , ,		·		
31406LVR6	Unavailable	32	\$6,282,932.62	100% 0	\$0.00	NA 0	\$
Total		32	\$6,282,932.62	100% 0	\$0.00	0	\$
31406LVS4	Unavailable	21	\$2,821,364.23	100% 0	\$0.00	NA 0	
Total	Onavanauic	21	\$2,821,364.23 \$2,821,364.23	11	\$0.00 \$0.00	NA 0	1 1
1 7441		<u> </u>	ΨΞ,0ΞΞ,20 Τ. 23	100 /0 0	φυ.υυ		Ψ
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87% 0	\$0.00	NA 0	\$
	Unavailable	110	·	98.13% 0	\$0.00	NA 0	
Total		112	\$7,649,747.01	100% 0	\$0.00	0	\$
					<u>, </u>		
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3% 0	\$0.00	NA 0	\$

	Unavailable	20	. / /	82.7% 0	\$0.00	NA 0	\$
Total		25	\$1,535,115.09	100% 0	\$0.00	0	\$
		<u> </u>					
31406LWP9	Unavailable	32	\$1,936,976.42		\$0.00	NA 0	\$
Total		32	\$1,936,976.42	100% 0	\$0.00	0	\$
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71% 0	\$0.00	NA 0	\$
31400L 11 Z1	Unavailable	40	. , , ,	69.29% 0	\$0.00	NA 0	\$
Total	Onavanaoie	60			\$0.00	0	\$
		<u> </u>					
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33% 0	\$0.00	NA 0	\$
	Unavailable	31	\$2,992,765.98	86.67% 0	\$0.00	NA 0	\$
Total		36	\$3,453,233.41	100% 0	\$0.00	0	\$
31406LXC7	Unavailable	50	\$4,658,980.63	100% 0	\$0.00	NA 0	•
Total	Onavanabic	50			\$0.00 \$0.00	0	φ
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31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48% 0	\$0.00	NA 0	\$
	Unavailable	47	\$4,666,969.15	74.52% 0	\$0.00	NA 0	\$
Total		63	\$6,262,423.17	100% 0	\$0.00	0	\$
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44		\$0.00	NA 0	\$
	Unavailable	162	. , ,		\$0.00	NA 0	\$
Total		163	\$16,093,406.76	100% 0	\$0.00	0	\$
31406LXQ6	Unavailable	11	\$1,035,423.07	100% 0	\$0.00	NA 0	\$
Total		11	\$1,035,423.07	100% 0	\$0.00	0	\$
			. , ,				
31406LXX1	Unavailable	11	\$1,468,576.75	100% 0	\$0.00	NA 0	\$
Total		11	\$1,468,576.75	100% 0	\$0.00	0	\$
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59% 0	\$0.00	NA 0	\$
51400LX19	Unavailable	65	\$8,525,720.27	90.41% 0	\$0.00	NA 0	\$
Total	Chavanaoic	72	\$9,429,884.42	100% 0	\$0.00	0	
10001		, <u>, , , , , , , , , , , , , , , , , , </u>	\$5,125,00 H 12	100 /0 0	φοισσ		Ψ
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00		\$0.00	NA 0	\$
	Unavailable	42	\$5,410,128.93		\$0.00	NA 0	\$
Total		43	\$5,535,128.93	100% 0	\$0.00	0	\$
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42% 0	\$0.00	NA 0	•
DITOOLITO	Unavailable	10	·		\$0.00	NA 0	\$
Total	C IIW . MIIMOIO	11	\$1,451,972.32		\$0.00	0	- \$
			1)		, , , , ,		4
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1% 0	\$0.00	NA 0	\$
	Unavailable	111	\$14,549,674.70	79.9% 0	\$0.00	NA 0	\$

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Total		139	\$18,210,618.01	100%	0	\$0.00		0	9
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31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	_	(
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	9
Total		322	\$42,298,826.56	100%	0	\$0.00		0	(
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	9
Total		14	\$1,725,850.40	100%	0	\$0.00		0	(
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	
	Unavailable	40	·	96.71%		\$0.00	NA	_	(
Total		42	\$8,706,626.85	100%	0	\$0.00		0	(
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	
Total		91		100%	_	\$0.00		0	
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	
Total		11	\$1,276,905.49	100%	0	\$0.00		0	9
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	(
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$
31406MAD8	M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	S
	Unavailable	1	\$139,899.60			\$0.00	NA	0	(
Total		9	\$1,236,485.88	100%	0	\$0.00		0	
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA		(
	Unavailable	2	\$464,462.66			\$0.00	NA	0	9
Total		25	\$5,754,280.22	100%	0	\$0.00		0	(
31406MAF3	M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	9
Total		9	\$1,235,691.18	100%	0	\$0.00		0	(
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04			\$0.00	NA		9
Total		7	\$1,034,889.04	100%	0	\$0.00		0	
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	(
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	9

Total		22	\$3,533,263.88	100%	۸	\$0.00		0	•
1 0141		<u> </u>	φ 3,333,403.δδ	100%	U	\$U.UU		U	
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	
Total		1	\$74,113.78	100%	0	\$0.00		0	
31406MAL0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07			\$0.00		Ц	
Total		1	\$70,222.07	100%	0	\$0.00		0	9
31406MAM8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
Total		2	\$203,349.99	100%	0	\$0.00		0	\$
					Ц			Ц	
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
	Unavailable	78		81.99%	_	\$0.00		0	\$
Total		98	\$21,445,251.25	100%	0	\$0.00		0	•
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	9
Total		225	\$37,477,558.94	100%	0	\$0.00		0	•
31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	9
	Unavailable	37			_	\$0.00			\$
Total		65	\$11,676,608.17	100%	0	\$0.00		0	9
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	9
Total		225	\$36,876,133.84	100%	0	\$0.00		0	\$
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
	Unavailable	89	. , , ,	53.03%	1	\$0.00			9
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	9
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	9
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$
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31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44% 0	\$0.00	NA 0	\$
_	Unavailable	47	\$6,883,231.70	31.56% 0	\$0.00	NA 0	\$
Total		173	\$21,810,408.70	100% 0	\$0.00	0	\$
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27% 0	\$0.00	NA 0	\$
	Unavailable	2	\$309,785.97		\$0.00	NA 0	\$
Total		33	\$4,603,471.84	100% 0	\$0.00	0	\$
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05		\$0.00	NA 0	\$
	Unavailable	36	. , ,	91.22% 0	\$0.00	NA 0	\$
Total		40	\$8,792,481.10	100% 0	\$0.00	0	\$
31406MBE5	Unavailable	105	\$20,008,154.27	100% 0	\$0.00	NA 0	\$
Total		105	\$20,008,154.27	100% 0	\$0.00	0	\$
21.40 C (D) C (2	77 '1 1 1	0.0	Ф20,000,250,00	10000	Φ0.00	NIA O	Φ.
31406MBG0	Unavailable	88			\$0.00	NA 0	\$
Total		88	\$20,009,250.89	100% 0	\$0.00	0	\$
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17% 0	\$0.00	NA 0	\$
	Unavailable	53	\$11,988,198.72	63.83% 0	\$0.00	NA 0	\$
Total		89	\$18,781,761.21	100% 0	\$0.00	0	\$
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2% 0	\$0.00	NA 0	\$
	Unavailable	80	\$13,263,132.75	46.8% 0	\$0.00	NA 0	\$
Total		173	\$28,337,605.70	100% 0	\$0.00	0	\$
31406MBK1	Unavailable	19	\$5,237,165.81	100% 0	\$0.00	NA 0	\$
Total		19	\$5,237,165.81	100% 0	\$0.00	0	\$
31406MBL9	GMAC MORTGAGE CORPORATION	20	. , ,		\$0.00	NA 0	\$
	Unavailable	116		87.26% 0	\$0.00	NA 0	\$
Total		136	\$29,185,450.75	100% 0	\$0.00	0	\$
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33% 0	\$0.00	NA 0	\$
	Unavailable	44	\$5,372,106.41	57.67% 0	\$0.00	NA 0	\$
Total		83	\$9,314,833.58	100% 0	\$0.00	0	\$
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66% 0	\$0.00	NA 0	\$

	Unavailable	142	\$24,439,784.89	66.34% 0	\$0.00	NA 0	\$
Total		219	\$36,841,664.34		\$0.00	0	\$
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52		\$0.00	NA 0	\$
	Unavailable	139			\$0.00	NA 0	\$
Total		223	\$36,583,178.10	100% 0	\$0.00	0	\$
31406MBR6	GMAC MORTGAGE CORPORATION	240	. , ,		\$0.00	NA 0	\$
	Unavailable	75			\$0.00	NA 0	\$
Total		315	\$36,921,815.01	100% 0	\$0.00	0	\$
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92% 0	\$0.00	NA 0	\$
	Unavailable	70	\$6,705,283.56		\$0.00	NA 0	\$
Total		144	\$11,956,992.66	100% 0	\$0.00	0	\$
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04% 0	\$0.00	NA 0	\$
	Unavailable	13			\$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	\$
	Unavailable	95	· / /	68.43% 0	\$0.00	NA 0	\$
Total		137	\$24,242,282.08	100% 0	\$0.00	0	\$
31406MBV7	GMAC MORTGAGE CORPORATION	50			\$0.00	NA 0	\$
	Unavailable		\$12,147,009.41		\$0.00	NA 0	\$
Total		118	\$21,122,974.83	100% 0	\$0.00	0	\$
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94		\$0.00	NA 0	\$
	Unavailable	75			\$0.00	NA 0	\$
Total		312	\$37,148,104.77	100% 0	\$0.00	0	\$
31406MBX3	GMAC MORTGAGE CORPORATION	73			\$0.00	NA 0	\$
	Unavailable	23			\$0.00	NA 0	\$
Total		96	\$11,524,449.57	100% 0	\$0.00	0	\$
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39% 0	\$0.00	NA 0	\$
	Unavailable	90	\$14,682,382.20	40.61% 0	\$0.00	NA 0	\$

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Total		228	\$36,152,115.45	100%	0	\$0.00		0	
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	
	Unavailable	61	\$12,341,697.98	55.05%	_	\$0.00	NA		(
Total		110	\$22,419,850.10	100%	0	\$0.00		0	
21406MC97	TIC DANIZNIA	1	¢07.207.51	1 2207	0	\$0.00	NI A	Λ	
31406MC87	U.S. BANK N.A. Unavailable	41	\$97,397.51 \$7,895,645.99	1.22% 98.78%		\$0.00 \$0.00	NA NA		
Total	Unavanable	42	\$7,893,043.59 \$ 7,993,043.50	100%		\$0.00		0	
Total		72	Ψ1,223,043.30	100 /0		Ψ0.00			
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	
	Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	_	(
Total		25	\$4,605,924.79	100%	0	\$0.00		0	(
	CMAC MODECA CE				\dashv			dash	
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	9
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	(
Total		121	\$25,002,672.11	100%	0	\$0.00		0	(
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	9
	Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	9
Total		65	\$10,896,164.74	100%	0	\$0.00		0	(
31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	
	Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	(
Total		182	\$29,393,850.99	100%	0	\$0.00		0	
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	9
	Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	(
Total		107	\$24,270,457.14	100%	0	\$0.00		0	
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	(
	Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	(
Total		47	\$10,714,911.30	100%	0	\$0.00		0	
31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	
	Unavailable	19	\$3,602,678.21	57.79%	_	\$0.00	NA	0	
Total		31	\$6,233,980.87	100%	0	\$0.00		0	
31406MCJ3		23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	(

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	GMAC MORTGAGE CORPORATION								
	Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	
Total		27	\$4,987,982.73	100%		\$0.00		0	
	g) (g) (g g g g g g g g g				-			4	
31406MCK0	GMAC MORTGAGE CORPORATION	82	, ,	48.07%		\$0.00	NA		
	Unavailable	82	. / /	51.93%		\$0.00	NA		
Total		164	\$24,621,109.40	100%	0	\$0.00		0	,
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	1
	Unavailable	95	, ,,		_	\$0.00	NA	0	1
Total		145	\$17,315,998.61	100%	0	\$0.00		0	
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	;
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	-
Total		75	\$10,907,902.81	100%	0	\$0.00		0	(
	G) () () () () () () () () () (igert	
31406MCN4	GMAC MORTGAGE CORPORATION	13	. , ,	22.55%		\$0.00	NA	4	
	Unavailable	28	' ' '	77.45%	_	\$0.00	NA	-	
Total		41	\$4,495,607.85	100%	0	\$0.00		0	
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	4	
	Unavailable	7	\$399,877.18		_	\$0.00	NA		
Total		13	\$1,081,679.14	100%	0	\$0.00		0	
31406MCT1	GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	(
	Unavailable	7	. /	55.88%	_	\$0.00	NA		9
Total		14	\$1,367,349.28	100%	0	\$0.00		0	
31406MCU8	GMAC MORTGAGE CORPORATION	14	. , ,	27.84%	0	\$0.00	NA		(
	Unavailable	32		72.16%	_	\$0.00	NA		(
Total		46	\$10,311,134.04	100%	0	\$0.00		0	
31406MCV6	GMAC MORTGAGE CORPORATION	68	, , ,	46.54%		\$0.00	NA	Ш	(
	Unavailable	73	' / /		_	\$0.00	NA		
Total		141	\$25,871,900.88	100%	0	\$0.00		0	
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	

							_
	Unavailable	17	\$3,089,274.37	96.74% (\$0.00	NA	0
Total		18	\$3,193,274.37	100%	\$0.00	l	0
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85% (\$0.00	NA	0
	Unavailable	7	\$1,356,925.00	80.15%	\$0.00	NA	0
Total		8	\$1,692,925.00	100%	\$0.00		0
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	\$0.00	NA	0
	Unavailable	34	\$7,236,408.10	95.29% (\$0.00	NA	0
Total		36	\$7,594,408.10	100%	\$0.00	(0
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9% (\$0.00	NA	0
	Unavailable	27	\$4,041,285.21	90.1%	\$0.00	NA	0
Total		29	\$4,485,285.21	100%	\$0.00		0
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4% (\$0.00	NA	0 0
	Unavailable	19	\$3,291,501.59	96% (\$0.00	NA	0
Total		20	\$3,428,501.59	100%	\$0.00		0
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100% (\$0.00	NA	0
Total		89	\$7,760,726.44	100%	\$0.00	(0
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100% (\$0.00	NA	0
Total		166	\$13,736,274.02	100%	\$0.00	(0
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100% (\$0.00	NA	0
Total		70	\$5,519,188.56	100%	\$0.00	(0
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100% (\$0.00	NA	0
Total		60	\$4,709,512.32	100%	\$0.00	(0
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100% (\$0.00	NA	0
Total		27	\$2,093,502.24	100%	\$0.00	(0
	CHASE MANHATTAN						
31406ML20	MORTGAGE	8	\$1,148,771.67	48.75%	\$0.00	NA	
	CORPORATION						
	Unavailable	6	. , , ,				
Total		14	\$2,356,353.60	100%	\$0.00	(0 !
	CHASE MANHATTAN						
31406ML46	MORTGAGE	14	\$2,258,743.49	54.53% (\$0.00	NA	
	CORPORATION		, , <u>, , , , , , , , , , , , , , , , , </u>	2 2 /0			
	Unavailable	10	\$1,883,441.19	45.47% (\$0.00	NA	0
Total		24	. , ,				0 9
		1 -	, -,	,,,,	7 3 3 0 0		

Total	Unavanable	141	\$11,565,322.76 \$22,318,043.23			\$0.00 \$0.00		0	
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58	\$10,752,720.47 \$11,565,322.76	48.18%		\$0.00	NA NA		
Total		118	\$22,706,682.86	100%	U	\$0.00		0	
T-4-1	Unavailable	68	. , ,	56.77%	_	\$0.00	NA		
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	. , ,	43.23%		\$0.00	NA		
			, ,			, , , , ,			
Total	C III - MIIMOIO	13		100%		\$0.00		0	
	CORPORATION Unavailable	6		42%	0	\$0.00	NA	0	
31406MLB0	CHASE MANHATTAN MORTGAGE	7	\$1,310,837.55	58%	0	\$0.00	NA	0	
Total		49	\$4,710,737.06	100%	0	\$0.00		0	
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	
1 Otai		91	\$9,147,174.44	100%	U	\$0.00		U	
Total	Unavailable	9 91	\$1,288,300.50			\$0.00	NA	0	
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94			\$0.00	NA		
1 otti		71	Ψ11,510,750.05	100 /0	J	ψ υ.υυ		J	
Total	Unavailable	14 91	\$2,687,126.33 \$11,316,950.85	23.74% 100%		\$0.00 \$0.00	NA	0	
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%		\$0.00	NA		
Total		60	\$9,144,629.01	100%	U	\$0.00		0	
Total	Unavailable	13	. , , ,	19.42%	_	\$0.00	NA		
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66			\$0.00	NA		
Total		33	\$3,174,820.37	100 %	U	φυ.υυ		<u> </u>	
Total	Unavailable	10 35		27.92% 100%	_	\$0.00 \$0.00	NA	0 0	
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	. ,	72.08%		\$0.00	NA		

		$\overline{}$				$\overline{}$	
	CHASE MANHATTAN	-					
31406MLE4	MORTGAGE CORPORATION	128	\$22,981,257.37	60.74% 0	\$0.00	NA 0	9
	Unavailable	94	\$14,852,229.33		\$0.00	NA 0	Ó
Total		222	\$37,833,486.70	100% 0	\$0.00	0	
		<u> </u>		- -			
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	, ,		\$0.00	NA 0	\$
	Unavailable	69	- / /	t	\$0.00	NA 0	\$
Total		273	\$40,053,567.83	100% 0	\$0.00	0	<u> </u>
		 '					
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96% 0	\$0.00	NA 0	9
	Unavailable	50	\$6,692,138.56	33.04% 0	\$0.00	NA 0	ģ
Total		174	\$20,257,717.26	100% 0	\$0.00	0	•
		'					
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89% 0	\$0.00	NA 0	9
	Unavailable	11	\$1,998,163.70	71.11% 0	\$0.00	NA 0	•
Total		19			\$0.00	0	9
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03		\$0.00	NA 0	Q
	Unavailable	24	\$3,408,119.52	32.09% 0	\$0.00	NA 0	Ó
Total		72			\$0.00	0	ę
		<u> </u>					
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	, , , , , ,		\$0.00	NA 0	
	Unavailable	57	\$9,157,818.40	93.65% 0	\$0.00	NA 0	
Total		61	\$9,779,064.76	100% 0	\$0.00	0	
		<u> </u>					
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43% 0	\$0.00	NA 0	
	Unavailable	36		86.57% 0	\$0.00	NA 0	
Total		41	\$6,731,107.24	100% 0	\$0.00	0	9
		<u> </u>					
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77% 0	\$0.00	NA 0	
	Unavailable	55	\$8,447,569.05	90.23% 0	\$0.00	NA 0	

Total		63	\$9,362,595.77	100%	0 \$0.00		0 \$
			. , ,				
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	\$0.00) NA(9
	Unavailable	73	\$14,743,363.15	61.25%	\$0.00	NA	9
Total		118	\$24,071,547.58	100%	\$0.00		0 \$
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55% (\$0.00) NA() \$
	Unavailable	60	\$12,577,510.24	47.45%	0 \$0.00	NA () \$
Total		128	\$26,507,251.24	100%	\$0.00		9 \$
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75% (\$0.00) NA	5 \$
	Unavailable	58	\$11,811,986.34	48.25%	\$0.00	NA) \$
Total		122	\$24,478,608.62	100%	90.00		9
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	. ,				
	Unavailable	22	\$3,998,559.66				
Total		45	\$7,916,886.84	100%	\$0.00		9 \$
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22% (\$0.00) NA(9 \$
	Unavailable	5	\$1,020,077.38) \$
Total		9	\$1,599,386.24	100%	\$0.00		9 \$
31406MM78	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	\$0.00) NA() \$
	Unavailable	8	\$1,546,581.90			1	_
Total		10	\$1,734,180.90	100%	0 \$0.00		9
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47% (0 \$0.00) NA(0 \$
	Unavailable	76	. , ,				
Total		95	\$13,735,953.20	100%	\$0.00		9 \$
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	\$0.00) NA(0 \$

	Unavailable	25	. / /	62.72% 0	\$0.00	NA 0	\$
Total		42	\$4,236,776.45	100% 0	\$0.00	0	\$
		<u> </u>	Ī				
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,001,140.99	57.41% 0	\$0.00	NA 0	\$
Total		59			\$0.00	0	\$
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85		\$0.00	NA 0	\$
	Unavailable	56	\$12,718,943.48	57.62% 0	\$0.00	NA 0	\$
Total		97	\$22,075,678.33	100% 0	\$0.00	0	\$
		<u> </u>					
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61% 0	\$0.00	NA 0	\$
	Unavailable	36	\$7,116,080.37	32.39% 0	\$0.00	NA 0	\$
Total		106	\$21,972,184.33	100% 0	\$0.00	0	\$
		!					
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33% 0	\$0.00	NA 0	\$
	Unavailable	33	\$7,211,916.94	24.67% 0	\$0.00	NA 0	\$
Total		141	\$29,238,531.32	100% 0	\$0.00	0	\$
		<u> </u> '					
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69% 0	\$0.00	NA 0	\$
	Unavailable	29	\$6,022,107.07	24.31% 0	\$0.00	NA 0	\$
Total		126	\$24,774,885.21	100% 0	\$0.00	0	\$
31406MMP8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,905,410.71	39.43% 0	\$0.00	NA 0	\$
Total		43	\$7,367,712.39	100% 0	\$0.00	0	\$
		<u> </u>					
31406MMQ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,182,215.81	69.68% 0	\$0.00	NA 0	\$
	Unavailable	4	\$949,576.15	30.32% 0	\$0.00	NA 0	\$
Total		17	\$3,131,791.96	100% 0	\$0.00	0	\$
31406MMS2	CHASE MANHATTAN MORTGAGE	5	\$986,694.47	67.16% 0	\$0.00	NA 0	\$

	CORPORATION	<u> </u>					
	Unavailable	2	\$482,561.85	32.84% 0	\$0.00	NA 0	,
Total		7	\$1,469,256.32	100% 0	\$0.00	0	<u></u> {
	CHASE MANHATTAN	<u> </u>					
31406MMY9	MORTGAGE CORPORATION	2	\$310,413.98	15.43% 0	\$0.00	NA 0	
<u> </u>	Unavailable	9	\$1,701,201.88	84.57% 0	\$0.00	NA 0	
Total		11	, , ,	i i i	\$0.00	0	1
		<u> </u> '	1				
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69% 0	\$0.00	NA 0	
	Unavailable	99	\$20,269,669.79	77.31% 0	\$0.00	NA 0	,
Total		125			\$0.00	0	1
	CHASE MANHATTAN						
31406MN28	MORTGAGE CORPORATION	12	\$2,547,460.52	100% 0	\$0.00	NA 0	9
Total	CUKPUKATION	12	\$2,547,460.52	100% 0	\$0.00	0)
1 Otai		1	P4,371,700.02	100 /6 0	ψυ•υυ		4
	CHASE MANHATTAN	+	1				
31406MN36	MORTGAGE	5	\$1,155,627.91	100% 0	\$0.00	NA 0	, .
	CORPORATION	'					
Total		5	\$1,155,627.91	100% 0	\$0.00	0	9
		 '	+				
31406MN77	CHASE MANHATTAN MORTGAGE	12	\$1,398,457.84	47.39% 0	\$0.00	NA 0	,
51400IVIIN / /	CORPORATION	14	\$1,370, 1 37.01	41.32 /0 0	ψυ.υυ	17/1	
	Unavailable	11	\$1,552,364.16	52.61% 0	\$0.00	NA 0	;
Total		23	. / /	 	\$0.00	0	1
	CHASE MANHATTAN			1			
31406MN85	MORTGAGE	74	\$11,725,608.18	47.14% 0	\$0.00	NA 0	
	CORPORATION	 7	117 (02 00	77.000	00.00	7740	
<u> </u>	Unavailable	77	' ' '		\$0.00	NA 0	
Total		151	\$24,873,300.98	100% 0	\$0.00	0	5
 	CHASE MANHATTAN	+'	+				
31406MN93	MORTGAGE	17	\$2,865,052.00	66.98% 0	\$0.00	NA 0	, ,
	CORPORATION	'	Ψ 2, 000,00			<u>"</u> '	
	Unavailable	7	\$1,412,174.69	33.02% 0	\$0.00	NA 0	
Total		24	\$4,277,226.69	100% 0	\$0.00	0	
		<u>'</u>	1: 222 222 10		** **		
31406MNF9	Unavailable	8		1 1	\$0.00	NA 0	
Total		8	\$1,338,983.18	100% 0	\$0.00	0) :
1		· ·	1	. 11		7	

31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,907,404.36	89.25% 0	\$0.00	NA	0 \$
Total		14	<u> </u>	 	1	1	0 \$
							T
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100% 0	\$0.00	NA	0 \$
Total		120	\$25,236,014.40	100% 0	\$0.00		0 \$
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100% 0	\$0.00	NA	0 \$
Total		26	\$6,054,331.51	100% 0	\$0.00		0 \$
		<u> </u>					
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100% 0	\$0.00	NA	0 \$
Total		22	\$4,177,630.06	100% 0	\$0.00		0 \$
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9% 0	\$0.00	NA	0 \$
	Unavailable	50	\$6,485,198.69	57.1% 0	\$0.00	NA	0 \$
Total		101	\$11,357,216.00	100% 0	\$0.00		0 \$
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	,		·		
	Unavailable	12					0 \$
Total		18	\$2,279,327.51	100% 0	\$0.00		0 \$
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84% 0	\$0.00		
	Unavailable	3		i			
Total		9	\$1,403,867.49	100% 0	\$0.00		0 \$
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9					
	Unavailable	40			1	1	
Total		49	\$7,938,729.58	100% 0	\$0.00		0 \$
31406MPB6	CHASE MANHATTAN MORTGAGE	10	\$1,901,978.72	33.74% 0	\$0.00	NA	0 \$

	CORPORATION								
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	(
Total		31	\$5,637,687.34	100%	0	\$0.00		0	(
31406MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	S
	Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	9
Total		31	\$5,546,545.57	100%	0	\$0.00		0	(
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	(
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	9
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	(
Total		9	\$1,775,466.30	100%	0	\$0.00		0	9
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	9
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	5
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	S
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	9
Total		5	\$923,884.14	100%	0	\$0.00		0	\$
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$
Total		5	\$878,466.94	100%	0	\$0.00		0	•
31406MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA		S
	Unavailable	11	\$1,571,462.13		-	\$0.00	NA		9
Total		14	\$2,029,311.55	100%	0	\$0.00		0	\$
31406MPL4	Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0	9

Total		8	\$1,509,842.84	100%	0	\$0.00		0	9
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA)	(
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA ()	
Total		29	\$5,069,396.27	100%	0	\$0.00		0	9
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%		\$0.00	NA ()	
	Unavailable	4	\$687,341.31	46.38%		\$0.00	NA)	9
Total		12	\$1,482,038.81	100%	0	\$0.00	(0	9
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA)	\$
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA ()	9
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	. , ,	7.19%		\$0.00	NA (\$
m 4 1	Unavailable	95	1 - 7 7	92.81%	_	\$0.00	NA (- 9
Total		104	\$19,163,401.19	100%	V	\$0.00		0	1
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA		\$
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA ()	9
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA)	\$
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA ()	\$
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	. , ,	44.22%		\$0.00	NA		\$
	Unavailable	66	· / /	55.78%		\$0.00	NA (9
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA)	\$

	Unavailable	43	\$5,894,826.46	41.75% 0	\$0.00	NA 0	/ \$
Total	O I W I W I W I W I W I W I W I W I W I	122			1		1
		 1	********	1	í		
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72% 0	\$0.00	NA 0	\$
5171001.12	Unavailable	3			1		
Total	Ohu, milion	13	i i				
1 Utul		,	Ψ±3=== ;		· · · · · · · · · · · · · · · · · · ·		
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5% 1	\$186,851.24	NA 1	\$186,85
	Unavailable	11		1 11	· · · · · · · · · · · · · · · · · · ·	1 11	1
Total		52	i i	1 11		1 11	\$186,85
					·	<u> </u>	
	CHASE MANHATTAN	,		ı	,	'	<u> </u>
31406MQA7	MORTGAGE	12	\$2,281,436.87	65.33% 0	\$0.00	NA 0	\$
<u> </u>	CORPORATION	<u></u> !		<u></u>		 '	<u> </u>
	Unavailable	8		34.67% 0	1	1 11	
Total		20	\$3,492,346.18	100% 0	\$0.00	0	\$
<u> </u>		!			<u></u> '	 	!
	CHASE MANHATTAN	, ,	222 12	1	1 ***		1
31406MQB5	MORTGAGE	14	\$1,781,922.12	43.59% 0	\$0.00	NA 0	**
	CORPORATION	12	22 205 962 09	~ A10/ 0	<u> </u>	NIA C	
<u> </u>	Unavailable	13				1 11	1
Total	+	27	\$4,087,785.20	100% 0	\$0.00	0	4
	CHASE MANHATTAN		 			+	1
31406MQD1	CHASE MANHATTAN MORTGAGE	69	\$9,730,551.42	54.2% 0	\$0.00	NA 0	.l .g!
314001/101	CORPORATION	ار	ቅ ጛ,730,33112	1 34.2 /0 0	ψυ.υυ	11/1	
	Unavailable	49	\$8,222,381.49	45.8% 0	\$0.00) NA 0	. \$
Total	Olluvulluolo	118		100% 0			
luai			Ψ11,702,70	100,2	¥		<u> </u>
	CHASE MANHATTAN	,		, <u> </u>	1		
31406MQE9	MORTGAGE	13	\$1,812,135.06	52.85%	\$0.00	NA 0	ا. ا
	CORPORATION		l	·	ı'		
	Unavailable	11	\$1,616,442.90	47.15% 0	\$0.00	NA 0	\$
Total		24		1 11	1		
					'		
	CHASE MANHATTAN				1		
31406MQF6	MORTGAGE	15	\$1,629,642.32	52.78% 0	\$0.00	NA 0	\$
	CORPORATION	!	<u> </u>		13.06	<u> </u>	<u> </u>
	Unavailable	8		1 11		+ + + + + + + + + + + + + + + + + + + +	1
Total		23	\$3,087,646.02	100% 0	\$0.00	0	\$
			1 712 71		± 2.05		1
31406MQJ8	BANK OF AMERICA NA	 		27.89% 0		+ +	
	Unavailable	378			\$162,604.77		\$162,60
Total		<u>559</u>	\$119,215,789.73	100% 1	\$162,604.77	111	\$162,60
		لا	<u> </u>		13.06	<u> </u>	
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03% 0	\$0.00	NA 0	1 9

	k	-	*** * * * * * * * * * * * * * * * * *	4 0 - 11 -	*~		
	Unavailable	2	\$254,800.00		\$0.00		
Total		95	\$12,958,421.93	100% 0	\$0.00	0	
			****	=======================================			
31406MQL3	BANK OF AMERICA NA	413	·		\$77,148.14		\$77,14
	Unavailable	99	, -,,		\$147,357.90		\$147,35
Total		512	\$32,847,898.55	100% 3	\$224,506.04	3	\$224,50
21406MOM1	DANIZ OF AMERICA NA	2.41	¢22 215 000 10	76 207 1	¢120.504.06	NTA 1	¢120.50
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19		\$129,584.86	1	\$129,58
T-4-1	Unavailable	106			\$108,984.23	NA 1	\$108,98
Total		447	\$43,588,832.29	100% 2	\$238,569.09	2	\$238,50
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35% 1	\$127,635.68	NA 1	\$127,63
	Unavailable	97	\$12,830,527.01	20.65% 0	\$0.00	NA 0	9
Total		472	\$62,147,256.76	100% 1	\$127,635.68		\$127,63
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15% 0	\$0.00	NA 0	9
	Unavailable	10	\$3,279,945.22	61.85% 0	\$0.00	NA 0	9
Total		18	\$5,302,946.15	100% 0	\$0.00	0	\$
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100% 0	\$0.00	NA 0	9
Total		6	\$1,577,822.43	100% 0	\$0.00	0	\$
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72% 0	\$0.00		
	Unavailable	1	\$341,690.82	11.28% 0	\$0.00	NA 0	
Total		17	\$3,029,656.67	100% 0	\$0.00	0	\$
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41% 0	\$0.00	NA 0	
51400141Q117	Unavailable	7	\$2,198,437.46		\$0.00		
Total	Chavanaore	17	\$4,345,492.52	100% 0	\$0.00		
1 0 0 0 1			ψ 1,0 10,12 ± 00 ±	20070	4000		`
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55% 0	\$0.00	NA 0	9
	Unavailable	5	\$473,750.00		\$0.00		
Total		59	·	100% 0	\$0.00		
			, ,		•		
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06% 0	\$0.00	NA 0	9
	Unavailable	1	\$149,438.80		\$0.00		
Total		60		100% 0	\$0.00		
31406MRG3	Unavailable	13	\$2,410,916.47	100% 0	\$0.00	NA 0	-
Total		13	\$2,410,916.47	100% 0	\$0.00	0	
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00		\$0.00	NA 0	9
	Unavailable	19		92.55% 1	\$234,784.85	NA 1	\$234,78
Total		21	\$2,972,886.43	100% 1	\$234,784.85	1	\$234,78
1							

BANK OF AMERICA NA	7			0	\$0.00			\$
Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
	8	\$1,162,692.14	100%	0	\$0.00		0	\$
	122	***	00.55%	_	.	77.		
				Н	· ·			\$ \$
Unavailable		, , ,			·		1	\$177,91
	141	\$25,230,501.42	100%	1	\$177,913.63		1	\$177,91
BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	3	\$440,158.72	NA	2	\$199,55
Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
	315	\$55,336,528.61	100%	3	\$440,158.72		2	\$199,55
BANK OF AMERICA NA	20	\$4.230.978.33	100%	0	\$0.00	NA	0	\$
	20						т	<u> </u>
		,						
BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	1	\$122,81
Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
	69	\$14,735,008.79	100%	1	\$122,811.44		1	\$122,81
BANK OF AMERICA NA				_	·			\$
Unavailable				1				\$
	110	\$5,721,458.19	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
Unavailable	2	\$172,000.00		0	\$0.00			\$
	64	\$5,829,163.05	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	32	\$3 978 724 38	94 09%	0	\$0.00	NA	0	\$
				-				\$
	34	·		_	· ·		_	\$
BANK OF AMERICA NA	8	\$1,531,667.18			\$0.00		-	\$
	8	\$1,531,667.18	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	1	\$271,326.68	NA	1	\$271,32
Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$
	58	\$11,842,134.57	100%	1	\$271,326.68		1	\$271,32
BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$
Unavailable	2	\$250,000.00		т	\$0.00			\$
	49	\$4,573,453.06	100%	0	\$0.00		-	\$
DANK OF A SERVICE	1 = 0	Φ 2	00.225		40.00	**.		
							-	\$
Unavailable		·			·		-	<u>\$</u>
	163	\$29,272,342.48	100%	0	\$0.00		0	
	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	Unavailable	Unavailable	Unavailable 1 \$67,000.14 5.76% 0 8 \$1,162,692.14 100% 0 BANK OF AMERICA NA 133 \$23,609,337.68 93.57% 0 Unavailable 8 \$1,621,163.74 6.43% 1 141 \$25,230,501.42 100% 1 BANK OF AMERICA NA 285 \$49,598,322.43 89.63% 3 Unavailable 30 \$5,738,206.18 10.37% 0 315 \$55,336,528.61 100% 3 BANK OF AMERICA NA 20 \$4,230,978.33 100% 0 20 \$4,230,978.33 100% 0 BANK OF AMERICA NA 61 \$12,992,943.79 88.18% 1 Unavailable 8 \$1,742,065.00 11.82% 0 69 \$14,735,008.79 100% 1 BANK OF AMERICA NA 106 \$5,482,032.85 95.82% 0 Unavailable 4 \$239,425.34 4.18% 0 110 \$5,721,458.19 100% 0 BANK OF AMERICA NA 62 \$5,657,163.05 97.05% 0 Unavailable 2 \$172,000.00 2.95% 0 Unavailable 2 \$172,000.00 2.95% 0 BANK OF AMERICA NA 32 \$3,978,724.38 94.09% 0 Unavailable 2 \$249,900.00 5.91% 0 BANK OF AMERICA NA 8 \$1,531,667.18 100% 0 BANK OF AMERICA NA 54 \$11,214,634.57 94.7% 1 Unavailable 4 \$627,500.00 5.37% 0 BANK OF AMERICA NA 54 \$11,214,634.57 94.7% 1 Unavailable 4 \$627,500.00 5.3% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 2 \$250,000.00 5.47% 0 BANK OF AMERICA NA 47 \$4,323,453.06 94.53% 0 Unavailable 13 \$2,859,845.98 9.77% 0	Unavailable	Unavailable	Unavailable

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					1	1		
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77% (\$0.00) NA	0	<u> </u>
51400WITG1	Unavailable	63				1	T I	
Total	Chavanasie	90	. / /		† ·	1 1	0	•
		70	Ψ20,100,100	100 /0 1	Ψ100,1>7.7	-	*	
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	\$185,515.00) NA	1	\$185,51
	Unavailable	55	\$13,861,328.39	54.94% (\$0.00) NA	0	5
Total		113	\$25,229,761.04	100%	\$185,515.00	O	1	\$185,5 1
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34% (\$0.00) NA	0	•
5110011135	Unavailable	73		56.66%				9
Total	Chavanaoic	139	. , , ,	100%			0	•
31406MTK2	BANK OF AMERICA NA	59					_	9
	Unavailable	39	. , ,			+	0	\$
Total		98	\$23,858,340.86	100% 1	\$157,296.47	7	0	\$
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	\$0.00) NA	0	\$
Total		27	\$5,027,273.00	100%	\$0.00	O	0	\$
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	\$0.00) NA	0	\$
Total		30	\$5,578,189.39	100%	\$0.00	O	0	\$
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100% (\$0.00) NA	0	9
Total		25	\$6,054,594.28	100% (\$0.00)	0	\$
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100% (\$0.00) NA	0	\$
Total		17	\$2,593,808.00	100%	\$0.00)	0	\$
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	\$0.00) NA	0	\$
	Unavailable	25	\$5,314,140.00	66.49% (\$0.00) NA	0	5
Total		38	\$7,992,640.00	100%	\$0.00)	0	\$
					1	1	+	
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00		·) NA		\$
	Unavailable	166		91.64% 1	1	1		\$320,74
Total		184	\$30,737,541.57	100%	\$320,744.80)	1	\$320,74
21.40.0 57.75	COUNTRYWIDE HOME	, ,	44.040.5 555	21.05				
31406MVN3	LOANS, INC.	14		21.03%	·			
	Unavailable	54	\$6,829,982.44	78.97%	\$0.00) NA	0	9

			-	-					
Total		68	\$8,649,247.29	100%	0	\$0.00		0	\$
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
Total		94	\$18,832,453.37	100%	0	\$0.00		0	\$
31406MVQ6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
Total		180	\$37,006,105.96	100%	0	\$0.00		0	\$
31406MVT0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
Total		54	\$12,744,896.34	100%	0	\$0.00		0	\$
31406MVU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
Total		65	\$14,253,205.83	100%	0	\$0.00		0	\$
31406MVV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
Total		63	\$11,748,509.39	100%	0	\$0.00		0	\$
31406MVW3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	1	\$290,125.78	NA	1	\$290,12
	Unavailable	7	\$1,452,670.00		_	\$0.00		0	\$
Total		63	\$11,990,830.00	100%	1	\$290,125.78		1	\$290,12
31406MVX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	1	\$81,742.18	NA	1	\$81,74
	Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$
Total		47	\$10,148,534.00	100%	1	\$81,742.18		1	\$81,74
31406MVY9	Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	1	\$275,67
Total		56	\$11,716,160.72	100%	1	\$275,678.55		1	\$275,67
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$
Total		111	\$9,890,314.27	100%	0	\$0.00		0	\$
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$
		1							

31406N2Y9 Total 31406N2Z6 Total	Unavailable	155 155	\$12,823,320.93 \$12,823,320.93	100% 100 %	-	\$0.00 \$0.00	NA	0	
31406N2Z6		155	\$12,823,320.93	100%	0	\$0.00	i i	ΛI	4
	77 711	ι,	,		쒸	ψοισσ		V	\$
	77 '111	igcup	<u> </u>		Ц			Ц	
Total	Unavailable	123	\$9,837,049.11	100%	-	\$0.00	NA	0	\$
		123	\$9,837,049.11	100%	0	\$0.00		0	\$
		لـــــا			Ц			Ц	
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$
		$oxed{oxed}$			Ц				
31406N3B8	Unavailable	156	\$20,261,645.55	100%	-	\$0.00	NA	0	\$
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$
		<u> </u>			Ц				
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$
					\prod				
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$
Total	1	84	\$10,904,554.82	100%	0	\$0.00		0	\$
		\Box			Π			П	
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$
Total		28		100%	-	\$0.00		0	\$
	- 		. , , ,		П			П	
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$
Total	1	244	\$56,136,088.67	100%	-	\$0.00		0	\$
10000	 		_ Ψ- σ, σ,σ σ,σ		Ť	7		Ť	
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$
Total		196		100%	-	\$0.00		0	• \$
10001			Ψ17,100,100		ĬΤ	4			·
31406N3J1	Unavailable	90	\$19,750,122.55	100%	1	\$216,773.73	NA	0	\$
Total	Cha , anaore	90	\$19,750,122.55	100%	-	\$216,773.73		0	• • • • • • • • • • • • • • • • • • •
10.001		<u> </u>	Ψιν,νου,ι	100 /	Ħ	ΨΞΙΟ,			
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	n	\$
Total	Chavanaoic	30		100%	_	\$0.00	11/1	n	\$
lotai		30	ψτ,υυ/,/12.υ1	100 /6	H	ΨΟ•ΟΟ		V	4
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	n	\$
Total	Onavanaore	12	\$3,322,586.43	100%	-	\$0.00 \$0.00	11/1	n	\$
1 Otal		1-	Ψυ,υμμ,υυυ.πυ	100 /0	H	ΨΟ•ΟΟ		U	4
31406N3M4	Unavailable	11	\$1,417,025.20	100%	n	\$0.00	NA	n	•
Total	Chavanaoic	11	\$1,417,025.20 \$1,417,025.20	100%	-	\$0.00 \$ 0.00	11/1	n	<u>Ф</u>
1 Otal		11	Ψ1, 4 17,023.20	100 /6	H	φυ•υυ		U	Ψ
31406N3N2	Unavailable	10	\$1,829,783.33	100%		\$0.00	NA	Λ	•
Total	Ullavallaule	10	\$1,829,783.33 \$1,829,783.33	100%	_	\$0.00 \$0.00	11/7	n	φ \$
1 Otai		10	\$1,049,703.33	100 %	H	φυ.υυ		U	Ψ
	WELL C EAD CO DANK	\vdash			H			H	
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$

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					Н			\coprod	<u> </u>
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
Total	1 1.1 1.	142	\$15,098,454.81	100%	0	\$0.00		0	\$
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
Total		53	\$4,639,004.17	100%	0	\$0.00		0	<u>\$</u>
								Ц	
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$
					Н			Ц	
31406N3T9	WELLS FARGO BANK, N.A.	94	. , ,		Ц	·		Н	
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$
					Н			Ц	<u> </u>
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74		Ц	\$0.00	NA	0	\$
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$
					Ц			Ц	
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84		Ш		NA	0	\$
Total		54	\$10,277,669.84	100%	0	\$0.00		0	<u>\$</u>
					Ц			Ц	
31406N3W2	WELLS FARGO BANK, N.A.	117		97.41%		·		Ш	
	Unavailable	3	. ,		H			0	\$
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	n	\$0.00	NA	0	\$
Total	Ullavallaule	249		100%				0	
1 Uui			Ψ=09=129===	100,5		Ψ • • • •		Ħ	_
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
Total		217	·		-			0	
31406N3Z5	WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	•
Total		21	\$2,476,660.93	100%	0	\$0.00		0	9
					Ц			Ц	<u> </u>
31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$

	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	
Total		38	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	9
31406N4B7	WELLS FARGO BANK,	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	4
51400114157	N.A.		. , ,		<u> </u>				4
Total	Unavailable	143	, ,	2.85% 100%		\$0.00 \$0.00	NA	0 0	3
1 otai		143	\$31,042,002.29	100%	U	\$0.00		U	4
31406N4C5	WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
	Unavailable	3	1 ,	2.33%	0	\$0.00	NA	0	\$
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$
31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	5
Total		216		100%		\$0.00		0	\$
31406N4G6	WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$
Total	IV.A.	12	\$2,852,750.00	100%	0	\$0.00		0	\$
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	<u> </u>	\$0.00	NA		9
	Unavailable	2	\$503,746.06	7.34%		\$0.00	NA		5
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	9
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	9
Total	e na i anacie	440		100%		\$0.00	- 1112	0	\$
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	59		100%		\$0.00		0	\$
21.40(NAD2	II	17	¢1 541 000 47	1000	0	ф0, 00	N.T.A	0	4
31406N4R2 Total	Unavailable	17 17	\$1,541,992.47 \$1,541,992.47	100% 100%	-	\$0.00 \$0.00	NA	0	<u> </u>
1 Otal		1/	φ1,341,334.47	100 70	<u> </u>	φυ.υυ		<u> </u>	1
31406N4S0		278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.								
Total		278	\$39,605,488.69	100%	0	\$0.00		0	•
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$
					Ц				
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,322,565.26	100%	0	\$0.00		0	
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	9
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
Total		31	\$3,423,202.76	100%	0	\$0.00		0	
					Ц				
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,661,526.10	100%	0	\$0.00		0	•
		_	*******					Н	
31406N5J9	Unavailable	7	\$1,346,411.85	100%	т	\$0.00	NA	Ħ	
Total		7	\$1,346,411.85	100%	U	\$0.00		0	1
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$
Total		28	\$4,551,242.71	100%	0	\$0.00		0	•
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	<u> </u>
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	9
Total		266	\$33,026,495.71	100%	0	\$0.00		0	\$
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	16.2%	т	\$0.00	NA	0	
Total		8	\$1,111,042.50	100%	0	\$0.00		0	•
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$

	Unavailable	6	\$794,295.49	16.43% 0	\$0.00	NA 0	\$
Total	O II W I WILLIAM I	36	,		\$0.00	0	\$
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,003,740.27	55.44% 0	\$0.00	NA 0	\$
Total		44	\$3,614,064.16	100% 0	\$0.00	0	\$
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02% 0	\$0.00	NA 0	\$
	Unavailable	85	. , ,	55.98% 0	\$0.00	NA 0	\$
Total		149	\$33,158,650.01	100% 0	\$0.00	0	\$
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94% 0	\$0.00	NA 0	\$
	Unavailable	110	\$20,275,250.14	55.06% 0	\$0.00	NA 0	\$
Total		197	\$36,825,764.55	100% 0	\$0.00	0	\$
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5% 0	\$0.00	NA 0	\$
	Unavailable	29	\$3,260,555.86		\$0.00	NA 0	\$
Total		90	\$8,050,827.51	100% 0	\$0.00	0	\$
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68% 0	\$0.00	NA 0	\$
	Unavailable	90	\$16,732,487.64	57.32% 0	\$0.00	NA 0	\$
Total		158	\$29,190,936.06	100% 0	\$0.00	0	\$
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24% 0	\$0.00	NA 0	\$
	Unavailable	99	\$21,566,980.20		\$0.00	NA 0	\$
Total		177	\$37,338,101.64	100% 0	\$0.00	0	\$
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32% 0	\$0.00	NA 0	\$
	Unavailable	63	\$13,291,493.94	38.68% 0	\$0.00	NA 0	\$
Total		189	\$34,362,925.77	100% 0	\$0.00	0	\$
31406N5X8	GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81% 0	\$0.00	NA 0	\$
	Unavailable	2	\$379,500.00	28.19% 0	\$0.00	NA 0	\$
Total		9	\$1,346,339.45	100% 0	\$0.00	0	\$
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,871,736.97	46.04% 0	\$0.00	NA 0	\$

Total		43	\$6,236,991.51	100%	0	\$0.00		0	•
			. ,			·			'
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	9
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	9
Total		210	\$36,300,631.24	100%	0	\$0.00		0	9
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31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	9
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	9
Total		47	\$9,856,666.17	100%	0	\$0.00		0	9
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	9
Total		153	\$17,886,799.78	100%	0	\$0.00		0	5
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	S
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	9
Total		78	\$15,354,512.51	100%	0	\$0.00		0	9
								Ш	
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	9
	Unavailable	44	\$9,692,321.01	40.14%		\$0.00	NA	0	9
Total		109	\$24,145,475.08	100%	0	\$0.00		0	9
								\sqcup	
31406NY73	COLONIAL SAVINGS FA	49	, , ,	28.38%		\$0.00	NA	0	5
	Unavailable	115	\$18,171,835.01	71.62%		\$0.00	NA		9
Total		164	\$25,373,725.01	100%	0	\$0.00		0	
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	(
Total	Chavanable	64	\$7,895,463.91	100%	_	\$0.00		0	•
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31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	9
Total		7	\$1,886,954.33	100%	0	\$0.00		0	•
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	9
Total		46	\$9,535,629.31	100%	0	\$0.00		0	(
								Ц	
31406NZA5	PHH MORTGAGE	28	\$5,002,391.30	100%	0	\$0.00	NA	0	5

	CORPORATION - DEDICATED CHANNEL							
Total		28	\$5,002,391.30	100%	0	\$0.00		0
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0
Total		63	\$11,046,123.08	100%	0	\$0.00		0
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0
Total		31	\$5,286,292.42	100%	0	\$0.00		0
31406P3K3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	0
Total		5	\$1,028,464.52	100%	0	\$0.00		0
31406P3L1	INDYMAC BANK, FSB	2	\$479,000.00	8.11%	_	\$0.00	NA	_
Total	Unavailable	30 32	\$5,426,788.39 \$5,905,788.39	91.89% 100%		\$0.00 \$0.00	NA	0
lotai		32	ψ5,705,700.57	100 /6		φυ.υυ		
31406P3M9	INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0
	Unavailable	46	\$8,504,977.35	87.43%		\$0.00	NA	0
Total		52	\$9,727,469.01	100%	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	Chavanaore	53		100%		\$0.00		0
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%		\$0.00	NA	
	Unavailable	30		71.13%		\$0.00	NA	
Total		41	\$8,790,335.05	100%	0	\$0.00		0
31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0
Total	Onu vanuore	53		100%		\$0.00		0
31406P3R8	Unavailable	54		100%	_	\$0.00	NA	0
Total		54	\$10,002,771.94	100%	0	\$0.00		0
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0
Total		29	\$8,431,800.63	100%	0	\$0.00		0
31406P5S4		27	\$4,318,949.52	100%	0	\$0.00	NA	0

EMC MORTGAGE								
CORPORATION							Ш	
	27	\$4,318,949.52	100%	0	\$0.00		0	•
EMC MORTGAGE	120	\$20,463,150.33	100%	0	\$0.00	NA	0	9
COM OMITION	120	\$20,463,150.33	100%	0	\$0.00		0	9
EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$
	74	\$13,160,136.22	100%	0	\$0.00		0	•
EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	9
	54	\$8,814,022.35	100%	0	\$0.00		0	\$
EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$
	166	\$34,264,804.46	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$
Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$
	34	\$4,685,104.00	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$
Unavailable	8	\$1,197,178.29		_	\$0.00	NA	0	\$
	10	\$1,415,728.29	100%	0	\$0.00		0	•
Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$
	11	\$1,848,930.00	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION		·			\$0.00			\$
Unavailable	-	·		_			-	\$
	8	\$1,098,930.00	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$
Unavailable	11	\$1,863,060.58			\$0.00		1 1	
	19	\$3,004,660.58	100%	0	\$0.00		0	\$
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	CORPORATION 27	CORPORATION 27	CORPORATION 27	CORPORATION 27 \$4,318,949.52 100% 0	CORPORATION 27	CORPORATION 27	CORPORATION 27 \$4,318,949.52 100% 0 \$0.00 0

31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71% (0	\$0.00	NA	0	٥
	Unavailable	41	\$4,616,826.31	81.29% (0	\$0.00	NA	0	
Total	C AW 1 Caraca	50		100%	_	\$0.00		0	•
10001			******		十			ĬΤ	
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27% (0	\$0.00	NA	0	9
	Unavailable	13	\$2,271,038.22	89.73% (0	\$0.00	NA	0	9
Total		14	\$2,531,038.22	100%	0	\$0.00		0	9
				-	1				
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54% (0	\$0.00	NA	0	(
	Unavailable	10	\$2,278,365.64	34.46% (0	\$0.00	NA	0	
Total		34	\$6,611,318.20	100%	0	\$0.00		0	
		igsquare			\perp			Ц	
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	, , ,			\$0.00	NA	Ш	4
	Unavailable	11			- 1	\$0.00	NA		9
Total		70	\$15,531,390.00	100%	0	\$0.00		0	•
					4			4	
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	, , ,			\$0.00	NA	Ш	4
	Unavailable	1	Ψ> 1,=00.00			\$0.00	NA		9
Total		48	\$4,604,045.44	100%	0	\$0.00		0	
		igsquare			4			Ц	
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	7-,000,000			\$0.00	NA	Ш	3
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$
					4			Ц	
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	. , ,			\$0.00	NA	Н	
Total		27	\$1,535,847.07	100%	0	\$0.00		0	9
<u> </u>		igspace		<u> </u>	\downarrow			Ц	
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	, , ,			\$0.00	NA	Ш	
	Unavailable	6	. , ,			\$0.00	NA	t	
Total		140	\$27,154,142.89	100%	0	\$0.00		0	
ļ		igspace			4			4	
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	, , ,			\$0.00	NA	Ш	
Total		96	\$10,063,806.85	100%	0	\$0.00		0	,
		igspace			+			4	
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	. , ,			\$0.00	NA	Ш	
Total		22	\$6,246,604.00	100%	0	\$0.00		0	9

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31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	+ ,				
	Unavailable	2	\$198,447.06	18.58% 0		NA 0	9
Total		8	\$1,068,347.06	100% 0	\$0.00	0	9
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93% 0	\$0.00	NA 0	9
	Unavailable	4	\$614,208.00	23.07% 0	\$0.00	NA 0	9
Total		13	\$2,661,867.12	100% 0	\$0.00	0	
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52% 0	\$0.00	NA 0	9
	Unavailable	1	\$445,500.00	43.48% 0	\$0.00	NA 0	9
Total		5	\$1,024,500.00	100% 0	\$0.00	0	\$
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4% 0	\$0.00	NA 0	9
	Unavailable	5	\$689,800.00	66.6% 0	\$0.00	NA 0	9
Total		7	\$1,035,800.00	100% 0	\$0.00	0	\$
31406PE47	Unavailable	7	\$1,003,500.00	100% 0	\$0.00	NA 0	9
Total		7	\$1,003,500.00	100% 0	\$0.00	0	i .
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100% 0	\$0.00	NA 0	\$
Total		66	\$14,298,845.13	100% 0	\$0.00	0	\$
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43		·	NA 0	
Total		27	\$1,747,065.43	100% 0	\$0.00	0	9
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73% 0	\$0.00	NA 0	9
	Unavailable	1	\$100,400.00	2.27% 0	\$0.00	NA 0	
Total		42	\$4,430,572.23	100% 0	\$0.00	0	9
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100% 0	\$0.00	NA 0	9
Total		44	\$6,107,919.20	100% 0	\$0.00	0	
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05% 0	\$0.00	NA 0	9
	Unavailable	4	\$892,600.00	86.95% 0	\$0.00	NA 0	9
Total		5	\$1,026,600.00	100% 0	\$0.00	0	\$
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31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA		\$
	Unavailable	3	\$575,300.00	55.78%		\$0.00	NA	0	\$
Total		5	\$1,031,300.00	100%	0	\$0.00	_	0	\$
					Ц_			Щ	
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%		\$0.00	NA		\$
	Unavailable	3	\$743,000.00	74.08%	_	\$0.00	NA	0	\$
Total		4	\$1,003,000.00	100%	0	\$0.00		0	\$
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%		\$0.00	NA		\$
	Unavailable	3	\$645,980.00	64.24%		\$0.00	NA	0	\$
Total		4	\$1,005,580.00	100%	0	\$0.00		0	\$
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$
31406PF46	Unavailable	33	\$4,266,087.05			\$0.00	NA		\$
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$

Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$
			Ψ22,022,000		Ĭ		<u> </u>		
31406PF87	WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$
Total		7	\$1,657,261.03	100%	0	\$0.00	 '	0	<u>\$</u>
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	. , ,		Н	·		Ш	
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	. , ,		Н	\$334,842.32		Ш	
Total		21	\$4,742,804.53	100%	1	\$334,842.32		0	\$
31406PFC8	Unavailable	18	\$3,781,895.81	100%	n	\$0.00	NA	0	9
Total	Ollavallable	18	. , ,	100%	Н	\$0.00	1	0	
					Ĭ			Ì	
31406PFD6	Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,236,972.54	100%	0	\$0.00		0	\$
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	9
Total		16	i i	100%	-	\$0.00		0	
						-			
31406PFF1	Unavailable	12			\boldsymbol{T}		1	П	
Total		12	\$1,602,023.40	100%	0	\$0.00		0	\$
31406PFG9	GUARANTY BANK F.S.B.	8	` ′ ′			·		Ш	
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68		Ц		NA	0	\$
	Unavailable	47			_			11	
Total		52	\$8,565,644.70	100%	0	\$0.00	1	0	\$
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	, ,,		Ц				
	Unavailable	5	· · · · · ·	37.91%				11	
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	

	Unavailable	9	\$1,486,648.74	13.21%	Λ	\$0.00	NA	n	(
Total	Unavailable	59		100%				0	<u> </u>
1 otai	+	59	\$11,257,856.15	100%	U	\$0.00		<u>υ</u>	4
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,260,233.71	100%	0	\$0.00		0	9
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	. ,			\$0.00	NA		•
	Unavailable	20				\$0.00	NA		\$
Total		28	\$4,295,938.81	100%	0	\$0.00		0	9
31406PFN4	FEDERAL TRUST BANK FSB	11		70.15%		\$0.00	NA		\$
	Unavailable	5		29.85%		\$0.00	NA		5
Total		16	\$1,537,481.37	100%	0	\$0.00		0	\$
31406PFP9	WACHOVIA MORTGAGE CORPORATION Unavailable	123	. , ,			\$0.00	NA NA		9
Total		148				\$0.00		0	9
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331				\$0.00	NA		9
m . 1	Unavailable		\$13,691,794.92			\$0.00	NA		5
Total		385	\$90,097,820.60	100%	U	\$0.00		0	\$
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	. , ,	92.19%		\$0.00	NA		\$
	Unavailable	7	. /			\$0.00	NA	1	\$
Total		86	\$5,451,106.07	100%	U	\$0.00		0	9
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30			\$0.00	NA		\$
Total		21	\$1,999,371.30	100%	0	\$0.00		0	\$
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$
Total		47	\$6,099,854.68	100%	0	\$0.00		0	\$

31406PFU8	WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48% 0	\$0.00	NA 0	\$
	Unavailable	2	\$490,699.19	24.52% 0	\$0.00	NA 0	\$
Total		7	\$2,000,972.54	100% 0	\$0.00	0	\$
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100% 0	\$0.00	NA 0	\$
Total		31	\$6,400,373.29	100% 0	\$0.00	0	\$
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100% 0	\$0.00	NA 0	\$
Total		32	\$7,772,312.54	100% 0	\$0.00	0	\$
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100% 0	\$0.00	NA 0	\$
Total		41	\$9,929,741.62	100% 0	\$0.00	0	\$
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,119,063.55	35.91% 0	\$0.00	NA 0	\$
Total		30	\$3,116,659.87	100% 0	\$0.00	0	\$
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,184,320.92	48.58% 0	\$0.00	NA 0	\$
Total		15	\$2,437,642.04	100% 0	\$0.00	0	\$
24.40(DIV/0	ENDOM DI A CIE D'ANIZ		\$1,000 A07.70	20.2007.0	Φ0.00	NIA O	ф
31406PJV2	FIRST PLACE BANK	8			\$0.00	NA 0	
m (1	Unavailable	13	. , ,		\$0.00	NA 0	
Total		21	\$3,376,349.40	100% 0	\$0.00	0	\$
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61% 0	\$0.00	NA 0	\$
51400F K24	Unavailable	68			\$0.00	NA 0	
Total	Ullavanaule	69			\$0.00 \$0.00	NA 0	\$
1 Otal		U)	Φ17,510,007,70	100 /0 0	ψυ•υυ		Ψ
31406PK32	Unavailable	97	\$17,478,276.03	100% 0	\$0.00	NA 0	\$
Total	ona ranacio	97			\$0.00	0	• • • • • • • • • • • • • • • • • • •
10001			Ψ=-,	200.00	T *** -		
31406PK40	Unavailable	22	\$5,045,167.43	100% 0	\$0.00	NA 0	\$
Total		22	\$5,045,167.43	100% 0	\$0.00	0	\$
			. ,				
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85% 0	\$0.00	NA 0	\$
	Unavailable	41	\$8,863,685.40	98.15% 0	\$0.00	NA 0	\$

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			•		_	-			
Total		42	\$9,030,685.39	100%	0	\$0.00		0	\$
			**			+			
31406PK65	OHIO SAVINGS BANK	3	,		-	\$0.00	NA		\$
T-4-1	Unavailable	29			_	\$0.00	NA		\$
Total		32	\$6,715,580.78	100%	U	\$0.00		0	
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
Total		26	\$5,135,302.98	100%	0	\$0.00		0	\$
31406PKD0	DDC CENTUDA DANIZ	12	\$1,490,944.38	1000/	0	\$0.00	NI A		<u> </u>
	RBC CENTURA BANK	12	\$1,490,944.38 \$1,490,944.38		_	\$0.00 \$0.00	NA	0	
Total		12	\$1,490,944.36	100%	V	\$0.00		U	Φ
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
Total		198	\$39,663,315.27	100%	0	\$0.00		0	\$
2140(DIZVO	TT '1. 1.1	0.5	Ф ОО ОТА О АО ОО	1000	0	Φ0.00	374		
31406PKV0	Unavailable	95	· , ,		_	\$0.00	NA		\$
Total		95	\$20,274,248.38	100%	U	\$0.00		0	
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	•
514001 KW 0	Unavailable	44	\$8,814,314.69	97.56%		\$0.00	NA	_	<u> </u>
Total	Chavanaole	46	\$9,034,892.87	100%	-	\$0.00		0	\$
			. , ,			·			
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$
								Ц	
31406PKY4	Unavailable	62	, ,	100%	_	\$0.00	NA	_	\$
Total		62	\$13,770,594.77	100%	0	\$0.00		0	\$
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	
Total	onavamaore .	1	\$17,381,705.90	100%	+	\$0.00		0	
2 0 0 0 0		0.	\$1.7001 <u>7</u> .0015	10070	Ū	φσσσ		Ť	
31406PMN6	THIRD FEDERAL	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$
	SAVINGS AND LOAN					·		Н	
Total		77	\$20,188,352.01	100%	U	\$0.00		0	\$
21406DMD1	THIRD FEDERAL	0.4	¢15 115 121 60	1000		\$0.00	NT A		ф.
31406PMP1	SAVINGS AND LOAN	84	. , ,			\$0.00	NA	Ш	
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$
	THIRD FEDERAL						_	H	
31406PMQ9	SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	Ш	\$
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$
	THIRD FEDERAL							${\sf H}$	
31406PMR7	SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$

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31406PN21	THE HUNTINGTON	13	\$1,646,577.34	100%	0	\$0.00	NA	2	•
	NATIONAL BANK					·			4
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$
<u> </u>	THE HUNTINGTON	+ +			+			+	
31406PN39	NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$
		1			+			+	
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$477,357.12	38.58%		\$0.00	NA	0	\$
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$
	THE HUNTINGTON	+ -	: -2.7.00	~	+			+	
31406PN54	NATIONAL BANK	15	\$2,125,685.90	71.62%		\$0.00	NA		\$
	Unavailable	4	\$842,333.68	28.38%	_	\$0.00	NA	0	\$
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$
					+			+	
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,127.46			\$0.00	NA	0	\$
Total		8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$
2140CDNIE2	ANGOLUTII DANIV	1.4	Φ1 000 € 10 10	100%	0	\$0.00	NIA		ď
31406PNF2 Total	AMSOUTH BANK	14 14	\$1,880,618.18 \$1,880,618.18		_	\$0.00 \$0.00	NA	0 0	<u> </u>
1 Otai		14	\$1, 000,010.10	100 70	U	ΦU. UU		U	φ
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	<u> </u>
Total		33	\$5,203,862.36	100%		\$0.00		0	\$
21406DNII4	AMCOUTH DANK	10	¢1 125 201 17	100%	<u></u>	00.00	NA		ď
31406PNJ4 Total	AMSOUTH BANK	18 18	\$1,135,381.17 \$1,135,381.17	100%	_	\$0.00 \$0.00		0	<u> </u>
1 Otai		10	\$1,135,301.1 <i>1</i>	100 70	U	Φυ.υυ		<u> </u>	φ
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	<u> </u>
Total		15	\$1,499,122.70	100%		\$0.00		0	\$
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$
	TOTAL CAPIT							+	
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	_	\$
Total		3	\$370,168.80	100%	0	\$0.00		0	<u> </u>

31406PNN5	Unavailable	17	\$3,876,396.53	100%	1	\$239,343.47	NA	0	
Total		17	\$3,876,396.53	100%	1	\$239,343.47		0	
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	:
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	
Total		44	\$10,046,421.87	100%	0	\$0.00		0	
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	!
Total		23	\$5,732,530.01	100%	0	\$0.00		0	
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	(
Total		74	\$17,510,097.25	100%	0	\$0.00		0	
31406PNT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%		\$0.00	NA		:
T-4-1	Unavailable	19	\$264,729.82	6.39%		\$0.00	NA	0	
<u>Total</u>		19	\$4,145,063.26	100%	U	\$0.00		U	
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,213,269.83	73.1%	-	\$0.00	NA	0	
Total		12	\$3,027,925.71	100%	0	\$0.00		0	-
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%		\$0.00	NA		
	Unavailable	41	\$9,719,433.71	91.57%	_	\$0.00	NA	0	
Total		45	\$10,614,586.04	100%	0	\$0.00		0	
31406PNX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%		\$0.00	NA		;
m 1	Unavailable	4	\$984,474.89	71.86%	_	\$0.00	NA		:
Total		6	\$1,370,012.93	100%	U	\$0.00		0	- !
31406PNY1		7	\$1,020,848.64	100%	0	\$0.00	NA	0	

	THE HUNTINGTON	,		,		1		'	1
Total	NATIONAL BANK	7	\$1,020,848.64	100%		\$0.00		0) (
10141		_ 	\$1,020,040.04	100 /6	0	φυ.υυ		۲	
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	O	\$0.00		Ш	
	Unavailable	1	φεο,, σοισσ		$\boldsymbol{ o}$	t		0	
Total		25	\$1,553,721.34	100%	0	\$0.00		0	9
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	_	+
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00		_	+
Total		137	\$28,055,203.75	100%	0	\$0.00		0	1
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	
	Unavailable	3					NA	-	
Total		15	. /		-	1		0	
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	8	\$1,962,005.19	NA	8	\$1,962,00
	Unavailable	1	\$41,328,992.13		77		NA	T - T	
Total			\$164,312,996.77		+-+	\$2,133,544.71		1 1	\$2,133,54
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	2	\$578,494.73	NA	2	\$578,49
	Unavailable	62			_		NA	-	
Total		372			+			2	\$578,49
31406PQN2	BANK OF AMERICA NA	57	3,416,384.86	87.2%	0	\$0.00	NA	0	
	Unavailable	9	1		_		NA	—	
Total		66	· · · · · · · ·		_			0	
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	, 0	\$0.00	NA	0	,——;
511001 41	Unavailable	7			_	1		-	
Total	O AND 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	48		1	-	1		0	
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	$\downarrow \downarrow$	\$112,234.49	NA	$\frac{1}{1}$	\$112,23
511002	Unavailable	1				1		-	
Total		14	1		_			1	\$112,2
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	, 0	\$0.00	NA	0	
Total		6				1		0	
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	\prod_{1}	\$105,199.59	NA		\$105,19
514001 251	Unavailable	3		6.86%	-	†		17	
Total	CHUYUHUOL	54				i i		1	\$105,1
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	, O	\$0.00	NA	0	

	77 111		Φ1 020 150 00	07.70	$\overline{\Box}$	ΦΩ ΩΩ	27.4		
	Unavailable	6		1 1		\$0.00	NA		
Total		7	\$1,183,750.00	100%	<u>0</u>	\$0.00		0	1
	MA CHITENIA MI				十			十	
31406PR50	WASHTENAW MORTGAGE COMPANY	8	·			\$0.00	NA		\$
	Unavailable	13	. , ,			\$0.00	NA		\$
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	<u> </u>
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	<u></u>
Total		57	\$10,077,219.09	100%	0	\$0.00		0	<u> </u>
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55			\$0.00	NA	0	\$
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	<u> </u>
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0_	\$0.00	NA	0_	9
Total		12	\$1,861,741.19	100%	0	\$0.00		0	\$
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0_	\$0.00	NA	0_	9
Total		18			0	\$0.00		0	\$
31406PS83	AMSOUTH BANK	9	\$1,630,487.42	100%	0_	\$0.00	NA	0_	9
Total		9				\$0.00		0	•
31406PS91	Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0_	9
Total		17			_	\$0.00		0	\$
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
Total		38	\$2,018,520.06	100%	0	\$0.00		0	\$
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83			\$0.00	NA		4
Total		42	\$6,587,599.83	100%	0	\$0.00		0	\$
31406PSC4		42	\$5,421,639.97	100%	0	\$0.00	NA	0	9

	NEXSTAR FINANCIAL CORPORATION								
Total		42	\$5,421,639.97	100%	0	\$0.00		0	\$
31406PSD2	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total		6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0	NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total		13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total	,	10	\$1,893,368.55	100%	0	\$0.00		0	\$
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total	·	21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6	NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$
Total		127	\$23,472,327.13	100%	0	\$0.00		0	\$
31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$
Total		75	\$13,660,905.25	100%	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	\$
31406PSP5	NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$
Total		25	\$3,971,128.40	100%	0	\$0.00		0	\$

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	THE BRANCH								
31406PUU1	BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	9
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	9
Total		15	\$1,053,678.95	100%	0	\$0.00		0	•
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,205.64			\$0.00	NA		9
Total		15	\$1,056,589.96	100%	0	\$0.00		0	9
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31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	9
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	5
Total		30	\$4,306,091.14	100%	0	\$0.00		0	9
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	5
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$
31406PVS5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$518,200.00			\$0.00	NA	0	5
Total		10	\$1,537,300.00	100%	0	\$0.00		0	\$
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31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$

Total		9	\$1,247,000.00	100%	0	\$0.00		0 5
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31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0 9
Total		36	\$5,412,655.87	100%	0	\$0.00		0 5
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0 8
	Unavailable	5	\$802,500.00			\$0.00	NA	
Total		26	\$3,676,018.84	100%	0	\$0.00		0 \$
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0 9
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0 9
Total		13	\$2,346,765.87	100%	0	\$0.00		0 5
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0 9
Total		9	\$2,026,995.89	100%	0	\$0.00		0 5
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0 9
Total		17	\$3,229,692.70	100%	0	\$0.00		0 5
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	
	Unavailable	15	\$1,485,029.67			\$0.00	NA	
Total		25	\$2,349,031.63	100%	0	\$0.00	(0 5
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0 9
Total		29	\$2,754,266.46	100%	0	\$0.00		0 \$
31406PXP9 Total	SELF-HELP VENTURES FUND	22 22	\$2,136,247.89 \$2,136,247.89	100% 100%		\$0.00 \$0.00	NA	0 9
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06		4	\$0.00	NA	
Total		30	\$6,095,826.06	100%	0	\$0.00		0 \$

31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100% 0	\$0.00	NA 0	\$
Total		82	\$16,237,255.47	100% 0	\$0.00	0	\$
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93		·		\$
Total		62	\$12,239,628.93	100% 0	\$0.00	0	\$
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66% 0	\$0.00	NA 0	\$
	Unavailable	19		70.34% 0		NA 0	\$
Total		33	\$5,429,674.78	100% 0	\$0.00	0	\$
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,242,500.00	100% 0	\$0.00	0	\$
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100% 0	\$0.00	NA 0	\$
Total		10	\$1,926,331.22	100% 0	\$0.00	0	\$
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100% 0	\$0.00	NA 0	\$
Total		41	\$7,008,620.37	100% 0	\$0.00	0	\$
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100% 0	\$0.00	NA 0	\$
Total		18	\$3,383,039.56	100% 0	\$0.00	0	\$
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47				NA 0	\$
Total	_	47	\$9,833,161.56	100% 0	\$0.00	0	\$
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12					\$
	Unavailable	1	\$356,500.00			NA 0	\$
Total	-	13	\$2,008,100.00	100% 0	\$0.00	0	\$
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11					\$
	Unavailable	1	\$152,400.00			NA 0	\$
Total	-	12	\$2,466,855.00	100% 0	\$0.00	0	\$
31406QBM8	Unavailable	8					9
Total		8	\$2,013,151.75	100% 0	\$0.00	0	9

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	WASHINGTON								
31406QBU0	MUTUAL BANK, FA	5	. ,		Ш	\$0.00			
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$
Total		21	\$2,924,048.53	100%	0	\$0.00		0	\$
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,118,581.21	100%	0	\$0.00		0	\$
31406QE60	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18			\$0.00		L	
Total		11	\$1,859,573.18	100%	0	\$0.00		0	\$
31406QE78	LEHMAN BROTHERS HOLDINGS, INC.	11	. , ,		Ц	\$0.00		╀	
Total		11	\$1,525,940.93	100%	0	\$0.00		0	\$
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	. , ,		Щ	\$0.00		L	
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	2	\$531,000.65	NA	0	\$

Total		650	\$146,705,958.44	100%	2	\$531,000.65		0	4
lotai		050	\$140,703,936.44	100 %	_	\$331,000.03		U	Ψ
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$
Total		345	\$77,564,595.61	100%	1	\$83,641.31		0	\$
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$
31406QFW2 Total	U.S. BANK N.A.	8		100% 100 %		\$0.00 \$0.00	NA	0	\$ \$
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$
Total	O.S. Britis IV.	3		100%	Н	\$ 0.00		0	\$
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$
Total		3	\$311,100.00	100%	0	\$0.00		0	\$
31406QG68	BANK OF AMERICA NA Unavailable	22	\$4,382,967.24 \$4,492,685.00	49.38% 50.62%		\$0.00 \$0.00			\$
Total	Unavanable	42	. , ,	100%	_	\$0.00 \$0.00		0	\$
31406QG76	BANK OF AMERICA NA Unavailable	186 58	\$42,870,758.51 \$12,971,517.88	76.77% 23.23%		\$1,104,334.71 \$0.00	NA NA	1	\$1,104,33 \$
Total	Chavanaoic	244			Н	\$1,104,334.71		-	\$1,104,33
31406QG84	BANK OF AMERICA NA Unavailable	20				\$175,200.00 \$0.00		_	\$175,20 \$
Total	CAM THE MAN TO THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN THE MAN	31		100%	Н	\$175,200.00		1	\$175,20
31406QG92	BANK OF AMERICA NA Unavailable	11	·			\$0.00 \$0.00		_	\$ \$
Total	Onavanaoic	16		100%		\$0.00 \$ 0.00		0	\$
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
Total		812	\$163,743,120.91	100%	2	\$639,796.48		0	\$

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31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$
Total	HOLDHIOS, HIC.	664	\$133,181,699.01	100%	0	\$0.00		0	\$
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total		972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
Total	,	63	\$12,378,072.83	100%	0	\$0.00		0	\$
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$
Total		13	\$3,048,772.79	100%	0	\$0.00		0	\$
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$
31406QLE5 Total	Unavailable	13 13		100% 100 %	m	\$0.00 \$0.00	NA	0	\$
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00		Ш	
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$

Total		72	\$17,288,858.12	100%	0	\$0.00		0	
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31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	
Total		9	\$1,256,530.29	100%	0	\$0.00		0	
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	,	100%	Ш	·	NA	0	(
Total		9	\$796,197.91	100%	0	\$0.00		0	
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	. , ,	100%	Ш	·	NA	0	
Total		19	\$4,026,096.34	100%	0	\$0.00		0	
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	
Total		19	\$5,030,197.58	100%	0	\$0.00		0	9
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	:
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	
Total		26	\$2,966,851.93	100%	0	\$0.00		0	Ç
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	:
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	9
Total		26	\$1,832,418.09	100%	0	\$0.00		0	(
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	
Total		59	\$10,514,411.01	100%	0	\$0.00		0	(
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	:
Total		8	\$1,552,035.08	100%	0	\$0.00		0	(
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	
Total		10	\$1,216,821.89	100%	0	\$0.00		0	(
31406QMV6		11	\$1,470,096.59	100%		\$0.00	NA	H	

	MATRIX CAPITAL BANK								
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$
31406QMW4	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	S
Total		30	\$5,337,497.39	100%	0	\$0.00		0	(
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	
Total		9	\$1,378,800.95	100%	0	\$0.00		0	(
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	
Total		34	\$5,912,308.07	100%	0	\$0.00		0	5
31406QMZ7	MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	9
Total		21	\$3,293,243.01	100%	0	\$0.00		0	\$
31406QPF8 Total	U.S. BANK N.A.	4	\$291,289.15 \$291,289.15	100% 100%		\$0.00 \$0.00		0	9
Total			Ψ2/1,20/,13	100 /0	Ū	ψ0.00		Ů	<u> </u>
31406S2K8	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	9
Total		6	\$1,146,809.35	100%	0	\$0.00		0	•
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	S
Total		42	\$6,390,766.77	100%	0	\$0.00		0	
31406SS95	EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	S
Total		15	\$2,237,112.40	100%	0	\$0.00		0	•
31406ST29	LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	S
Total		83	\$19,647,557.44	100%	0	\$0.00		0	•
31406ST37	LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	
Total		83	\$4,827,762.76	100%	1	\$51,787.16		0	(
31406ST45	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	
Total		32	\$4,200,579.54	100%	0	\$0.00	_	0	\$
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31406ST52	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$
Total		55	\$10,159,227.90	100%	0	\$0.00		0	\$
31406ST60	LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total		71	\$6,421,549.80	100%	0	\$0.00		0	\$
31406ST78	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$
Total		13	\$3,280,326.11	100%	0	\$0.00		0	\$
31406ST86	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,226,779.64	100%	0	\$0.00		0	\$
31406ST94	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
Total		28	\$2,894,319.88	100%	0	\$0.00		0	\$
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
Total		43	\$4,403,015.28	100%	0	\$0.00		0	\$
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$
Total		73	\$14,360,960.95	100%	0	\$0.00		0	\$
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
Total		250	\$39,806,312.96	100%	0	\$0.00		0	\$
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
Total		147	\$23,096,051.88	100%	0	\$0.00		0	\$
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
Total		94	\$12,269,348.54	100%	0	\$0.00		0	\$
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$
Total		25	\$3,044,420.64	100%	0	\$0.00		0	\$
31406STG8	EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$
Total		37	\$2,785,873.91	100%	0	\$0.00		0	\$

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2140687116	EMC MORTGAGE	10	¢2 621 222 95	1000	0	ΦΩ ΩΩ	NT A		ď
31406STH6	CORPORATION	19	. , ,	100%	Ц	\$0.00		Ш	
Total		19	\$2,631,323.85	100%	0	\$0.00		0	\$
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	. 0	\$
Total		21	\$2,758,086.09	100%	0	\$0.00		0	\$
31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	.0	\$
Total		33	\$5,559,558.92	100%	0	\$0.00		0	\$
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	. 0	\$
Total		109	\$18,501,018.85	100%	0	\$0.00		0	\$
31406STR4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	. 0	\$
Total		50	\$6,817,680.29	100%	0	\$0.00		0	•
31406STS2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	.0	\$
Total		12	\$1,337,055.11	100%	0	\$0.00		0	•
31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	. 0	\$
Total		8	\$1,259,468.29	100%	0	\$0.00		0	•
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	Ш	\$0.00		Ш	
Total		494	\$106,379,245.67	100%	0	\$0.00		0	\$
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	.0	\$
Total		529	\$129,888,616.78	100%	1	\$177,031.51		0	\$
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	. 0	\$
Total		128	\$16,789,008.03	100%	0	\$0.00		0	\$
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$
Total		337	\$70,548,206.78	100%	1	\$313,304.76		0	\$
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$

Total		197	\$12,639,156.77	100%	0	\$0.00		0	9
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31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$
Total		29	\$1,651,768.60	100%	0	\$0.00		0	<u>\$</u>
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,046,839.21	100%	0	\$0.00		0	\$
31406SUC5	DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
Total		8	\$2,105,218.01	100%	0	\$0.00		0	\$
31406SUD3		13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$

	DLJ MORTGAGE								
Total	CAPITAL INC.	13	\$2,336,617.54	100%	n	\$0.00		0	\$
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31406SUE1	DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	0	\$
Total		6	\$515,215.17	100%	0	\$0.00		0	\$
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31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,920,071.00	100%	0	\$0.00		0	\$
	DLJ MORTGAGE		* 1 7 7 7 7 0 10 7 0			*			
31406SUG6	CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$
Total		89	\$15,238,040.79	100%	0	\$0.00		0	\$
31406SUH4	DLJ MORTGAGE	22	\$2,887,011.40	100%	٨	\$0.00	NA	٨	•
	CAPITAL INC.				Щ	·	11/7	U	Ψ
Total		22	\$2,887,011.40	100%	0	\$0.00		0	\$
31406SUJ0	DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$
Total		29	\$3,559,582.30	100%	0	\$0.00		0	\$
31406SUM3	DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	1	\$39,876.54	NA	0	\$
Total		46	\$6,600,079.49	100%	1	\$39,876.54		0	\$
	DLJ MORTGAGE				H			H	
31406SUN1	CAPITAL INC.	24	\$2,146,592.31	100%		\$0.00	NA		\$
Total		24	\$2,146,592.31	100%	0	\$0.00		0	\$
	DLJ MORTGAGE	10	±= 522 252 01	1000		\$0.00			
31406SUP6	CAPITAL INC.	18	\$2,233,253.81	100%	Ц	\$0.00	NA	Ш	\$
Total		18	\$2,233,253.81	100%	0	\$0.00		0	\$
	DLJ MORTGAGE				H			H	
31406SUQ4	CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$
Total		142	\$29,987,085.21	100%	0	\$0.00		0	\$
	DIIMODTCACE				H			H	
31406SUR2	DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$
Total		26	\$1,790,092.70	100%	0	\$0.00		0	\$
31406SUS0	DLJ MORTGAGE	282	\$57,694,210.08	100%	Λ	\$0.00	NA	0	•
	CAPITAL INC.				Ш	·		Щ	
Total		282	\$57,694,210.08	100%	0	\$0.00		0	\$

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21406811770	DLJ MORTGAGE	<i>C</i> 1	¢4.070.624.16	1000	0	¢0.00	NT A	0	d
31406SUT8	CAPITAL INC.	61	\$4,070,634.16	100%		\$0.00	NA	Ш	
Total		61	\$4,070,634.16	100%	0	\$0.00		0	
31406SUU5	DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	9
Total		64	\$6,137,449.59	100%	0	\$0.00		0	(
31406SUV3	DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	9
Total		205	\$40,405,363.72	100%	0	\$0.00		0	9
31406SUW1	DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$
Total		70	\$18,628,332.00	100%	0	\$0.00		0	9
31406SUX9	DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
Total		40	\$2,318,889.84	100%	0	\$0.00		0	\$
31406SUY7	DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$
Total		29	\$2,751,170.32	100%	0	\$0.00		0	•
31406SUZ4	DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%		\$0.00	NA	0	\$
Total		81	\$15,730,654.29	100%	0	\$0.00		0	•
31406SV26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$
Total		16	\$3,297,687.38	100%	0	\$0.00		0	\$
31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$
Total		73	\$14,902,086.65	100%	0	\$0.00		0	\$
31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%		\$0.00	NA		\$
Total		30	\$5,853,938.34	100%	0	\$0.00		0	\$
31406SV59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$

Total		11	\$2,045,174.27	100%	0	\$0.00		0	
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31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	O	
Total		10	\$1,488,519.15	100%	0	\$0.00		0	
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31406SV75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	:
Total		7	\$1,296,083.05	100%	0	\$0.00		0	
31406SV83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	
Total		38	\$5,677,980.53	100%	0	\$0.00		0	
31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	
Total		5	\$595,414.17	100%	0	\$0.00		0	5
31406SVA8	DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	
Total		22	\$1,314,752.96	100%	0	\$0.00		0	
31406SVB6	DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	
Total		7	\$1,807,876.02	100%	0	\$0.00		0	
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	. , ,	100%	Ц	\$0.00		Ш	
Total		57	\$11,931,266.25	100%	0	\$0.00		0	
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	
Total		238	\$43,275,786.17	100%	0	\$0.00		0	•
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	. , ,	100%		\$0.00		Ц	
Total		77	\$12,857,003.83	100%	U	\$0.00		0	
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL	52	\$7,478,564.97	100%	1	\$100,958.75	NA	0	

	HOLDINGS LLC		1	1	Ш		ļ	Ш	
Total		52	\$7,478,564.97	100%	1	\$100,958.75		0	
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31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	Ш		NA		(
Total		6	\$1,378,957.64	100%	0	\$0.00		0	
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31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	
Total		7	\$1,237,510.82	100%	0	\$0.00		0	
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31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	Ш		NA	0	(
Total		28	\$5,660,001.55	100%	0	\$0.00		0	
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31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	
Total		37	\$6,028,548.86	100%	0	\$0.00		0	
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	
Total		12	\$2,022,456.25	100%	0	\$0.00		0	
31406SVY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	0	
Total		12	\$1,773,787.60	100%	0	\$0.00		0	\$
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	
Total		4	\$756,509.15	100%	0	\$0.00		0	9
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31406SW25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	
Total		8	\$2,438,049.27	100%	0	\$0.00		0	(
31406SW33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	
Total		4	\$932,300.00	100%	0	\$0.00		0	9

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31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	9
Total	HOLDIIVOO LEC	16	\$3,086,637.68	100%	0	\$0.00		0	•
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	4
Total		4	\$677,050.23	100%	0	\$0.00		0	9
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	9
Total		6	\$1,116,048.90	100%	0	\$0.00		0	\$
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$
Total		3	\$827,600.00	100%	0	\$0.00		0	\$
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$
Total		3	\$596,823.20	100%	0	\$0.00		0	\$
31406SWC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,248,155.12	100%	0	\$0.00		0	\$
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$
Total		218	\$35,580,744.40	100%	0	\$0.00		0	\$
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%		\$0.00	NA	Ш	\$
Total		28	\$4,776,144.88	100%	0	\$0.00		0	\$
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%		\$0.00	NA		\$
Total		9	\$1,409,851.66	100%	0	\$0.00		0	\$
31406SWH2		137	\$25,112,869.62	100%	1	\$136,065.89	NA	1	\$136,06

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		137	\$25,112,869.62	100%	1	\$136,065.89		1	\$136,00
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,271,000.00	100%	0	\$0.00		0	•
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$
Total		92	\$19,700,309.94	100%	0	\$0.00		0	\$
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31406SWM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	0	\$
Total		3	\$751,903.13	100%	0	\$0.00		0	•
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,033,301.75	100%	0	\$0.00		0	\$
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	1	\$202,861.47	NA	0	\$
Total		143	\$33,360,023.42	100%	1	\$202,861.47		0	\$
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$
Total		62	\$14,874,648.06	100%	0	\$0.00		0	\$
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$
Total		64	\$13,935,820.32	100%	0	\$0.00		0	\$
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$
Total		23	\$5,963,911.09	100%	0	\$0.00		0	\$
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$

	HOLDINGS LLC								
Total		345	\$67,928,085.76	100%	0	\$0.00		0	(
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	9
Total		72	\$11,858,958.28	100%	0	\$0.00		0	9
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	9
Total		19	\$4,027,272.46	100%	0	\$0.00		0	•
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	. ,	100%		\$0.00	NA	Ц	\$
Total		35	\$9,226,046.19	100%	0	\$0.00		0	•
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%		\$0.00	NA	0	\$
Total		12	\$2,692,368.15	100%	0	\$0.00		0	•
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	,	100%	Ш	\$0.00	NA	Н	\$
Total		26	\$890,754.29	100%	0	\$0.00		0	•
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	Н	\$0.00	NA	Н	9
Total		32	\$1,373,792.66	100%	0	\$0.00		0	•
31406SZR7	BAYVIEW LOAN SERVICING, LLC	10	,	100%	Ш	\$0.00		Ш	\$
Total		10	\$211,867.77	100%	0	\$0.00		0	9
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$
Total		6	\$230,253.78	100%	0	\$0.00		0	9
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	,	100%	Ш	\$0.00	NA	Ш	\$
Total		14	\$726,733.92	100%	0	\$0.00		0	\$
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$
Total		28	\$2,265,922.20	100%	0	\$0.00		0	\$
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31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
Total		20	\$1,369,915.57	100%	0	\$0.00		0	9
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	9
Total		18	\$738,123.18	100%	0	\$0.00		0	\$
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%		\$0.00	NA	0	9
Total		18	\$1,101,954.01	100%	0	\$0.00		0	\$
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	9
Total		29	\$1,032,420.30	100%	0	\$0.00		0	
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	9
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	S
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$
1		5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$

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IVANHOE FINANCIAL

INC.

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	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	.0	\$
	MIDFIRST BANK	3	\$161,650.97	0.29%	, 0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	.0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	.0	\$
L	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00			,		11	
	Unavailable		\$13,544,822.52		-		1	-	
Total		374	\$54,997,150.32	100%	0	\$0.00	<u> </u> '	0	\$
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	.0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	.0	\$
		2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$
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COUNTRYWIDE HOME LOANS, INC.							
CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0 \$0.00	NA	0	:
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0 \$0.00	NA	0	:
EVERBANK	6	\$1,219,786.89	1.62%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0 \$0.00	NA		:
GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0 \$0.00	NA	0	,
HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	\$0.00	NA	0	:
HOMESTREET BANK	2	\$285,615.41	0.38%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0 \$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0 \$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	\$0.00	NA	0	,
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0 \$0.00	NA	0	;
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	\$0.00	NA	0	;
MIDFIRST BANK	10	\$655,011.23	0.87%	0 \$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	\$0.00	NA	0	;
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0 \$0.00	NA	0	;
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	\$0.00	NA	0	;
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0 \$0.00	NA	0	:
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0 \$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0 \$0.00	NA	0	;
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0 \$0.00	NA	0	;
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0 \$0.00	NA	0	
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0 \$0.00	NA	0	
	2	\$250,300.00	0.33%	\$0.00	NA	0	:

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	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	9
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$476,726.96			·	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	9
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	O	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%			NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	O	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0,	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	9
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	O	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$

3	\$546,400.00	0.19%	\$0.00	NA	\$
2	\$548,413.08	0.19% (\$0.00	NA () \$
44	\$8,427,861.49	2.9%	\$0.00	NA	\$
4	\$1,048,329.00	0.36%	\$0.00	NA	\$
135	\$25,919,438.66	8.91%	\$0.00	NA	\$
3	\$602,450.00	0.21%	\$0.00	NA () \$
91	\$16,336,646.44	5.61%	\$0.00	NA	\$
4	\$519,599.29	0.18%	\$0.00	NA	\$
2	\$198,635.63	0.07%	\$0.00	NA (\$
4	\$352,157.31	0.12%	\$0.00	NA () \$
10	\$1,858,800.00	0.64%	\$0.00	NA (\$
7	\$2,007,050.00	0.69%	\$0.00	NA	\$
25	\$4,235,254.43	1.46%	\$0.00	NA	\$
2	\$515,000.00	0.18%	\$0.00	NA	\$
7	\$1,005,475.03	0.35%	\$0.00	NA () \$
29	\$6,115,341.73	2.1%	\$0.00	NA	\$
6	\$480,217.18	0.17%	\$0.00	NA	\$
	\$472,059.68	0.16%	\$0.00	NA	\$
16	\$2,429,329.82	0.83%	\$0.00	NA	\$
1	\$175,763.50	0.06%	\$0.00	NA	\$
30	\$4,604,238.67	1.58%	\$0.00	NA	\$
16	\$2,346,412.07	0.81%	\$0.00	NA	\$
	2 616 44 4 135 3 91 4 2 10 7 25 2 7 29 6 3 16	2 \$548,413.08 616 \$118,510,835.37 44 \$8,427,861.49 4 \$1,048,329.00 135 \$25,919,438.66 3 \$602,450.00 91 \$16,336,646.44 4 \$519,599.29 2 \$198,635.63 4 \$352,157.31 10 \$1,858,800.00 7 \$2,007,050.00 7 \$2,007,050.00 7 \$1,005,475.03 29 \$6,115,341.73 6 \$480,217.18 3 \$472,059.68 16 \$2,429,329.82 1 \$175,763.50 30 \$4,604,238.67	2 \$548,413.08 0.19% 0 616 \$118,510,835.37 40.72% 0 44 \$8,427,861.49 2.9% 0 4 \$1,048,329.00 0.36% 0 135 \$25,919,438.66 8.91% 0 91 \$16,336,646.44 5.61% 0 4 \$519,599.29 0.18% 0 2 \$198,635.63 0.07% 0 2 \$198,635.63 0.07% 0 10 \$1,858,800.00 0.64% 0 7 \$2,007,050.00 0.69% 0 25 \$4,235,254.43 1.46% 0 7 \$1,005,475.03 0.35% 0 29 \$6,115,341.73 2.1% 0 6 \$480,217.18 0.17% 0 3 \$472,059.68 0.16% 0 16 \$2,429,329.82 0.83% 0 1 \$175,763.50 0.06% 0	2 \$548,413.08 0.19% 0 \$0.00 616 \$118,510,835.37 40.72% 0 \$0.00 44 \$8,427,861.49 2.9% 0 \$0.00 4 \$1,048,329.00 0.36% 0 \$0.00 135 \$25,919,438.66 8.91% 0 \$0.00 3 \$602,450.00 0.21% 0 \$0.00 91 \$16,336,646.44 5.61% 0 \$0.00 4 \$519,599.29 0.18% 0 \$0.00 2 \$198,635.63 0.07% 0 \$0.00 4 \$352,157.31 0.12% 0 \$0.00 2 \$1,858,800.00 0.64% 0 \$0.00 7 \$2,007,050.00 0.69% 0 \$0.00 2 \$4,235,254.43 1.46% 0 \$0.00 2 \$515,000.00 0.18% 0 \$0.00 2 \$515,000.00 0.18% 0 \$0.00 2 \$6,115,341.73 2.1% 0 \$0.00 3 \$472,059.68 0.16% 0 \$0.00 16 \$2,429,329.82 0.83% 0 \$0.00 30 \$4,604,238.67 1.58% 0	2 \$548,413.08 0.19% 0 \$0.00 NA (616 \$118,510,835.37 40.72% 0 \$0.00 NA (616 \$118,510,835.37 40.72% 0 \$0.00 NA (616 \$118,510,835.37 40.72% 0 \$0.00 NA (616 \$118,510,835.37 40.72% 0 \$0.00 NA (616 \$1,048,329.00 0.36% 0 \$0.00 NA (615 \$25,919,438.66 8.91% 0 \$0.00 NA (615 \$25,919,438.66 8.91% 0 \$0.00 NA (615 \$16,336,646.44 5.61% 0 \$0.00 NA (615 \$19,599.29 0.18% 0 \$0.00 NA (615 \$198,635.63 0.07% 0 \$0.00 NA (615 \$1,858,800.00 0.64% 0 \$0.00 NA (615 \$1,858,800.00 0.64% 0 \$0.00 NA (615 \$1,858,800.00 0.64% 0 \$0.00 NA (615 \$1,858,800.00 0.18% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35% 0 \$0.00 NA (615 \$1,005,475.03 0.35%

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	TRUSTCORP					1			
	MORTGAGE COMPANY TRUSTMARK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	9
	NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	14	. , ,	0.8%		·	NA		4
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	281	\$47,905,631.98	16.43%	1	\$153,410.11	NA	0	5
Total		1,574	\$291,025,848.99	100%	1	\$153,410.11		0	
			, ,			,			
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	9
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	9
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	5
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	Ş
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	1	\$187,810.02	NA	0	9
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	5
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	Ş
	HOMEBANC MORTGAGE	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	S

CORE	PORATION		ĺ					
	ESTREET BANK	4	\$836,400.00	0.14% (\$0.00	NA	0	5
	C MORTGAGE PORATION (USA)	2	\$330,000.00	0.06%	\$0.00	NA	0	9
	PENDENT BANK PORATION	23	\$3,666,033.44	0.63%	\$0.00	NA	0	9
IVAN INC.	HOE FINANCIAL	203	\$31,067,706.89	5.31%	\$0.00	NA	0	9
	MORTGAGE PORATION	41	\$6,696,167.23	1.14%	\$0.00	NA	0	9
MOR'	KET STREET TGAGE PORATION	19	\$2,402,909.04	0.41%	\$0.00	NA	0	\$
MIDF	FIRST BANK	9	\$812,960.41	0.14% (\$0.00	NA	0	5
WILL	TON, ALLEN & JAMS MORTGAGE PANY LLC	63	\$9,653,402.46	1.65% (\$0.00	NA	0	\$
CORI	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	43	\$10,000,257.43	1.71% (\$0.00	NA	0	9
MOR' INC.	TGAGEAMERICA	1	\$78,330.82	0.01%	\$0.00	NA	0	9
COM	ONAL BANK OF MERCE (NBC TGAGE)	39	\$5,198,920.60	0.89%	\$0.00	NA	0	9
	ONAL CITY TGAGE COMPANY	4	\$714,263.45	0.12%	\$0.00	NA	0	9
NCB,	FSB	23	\$2,952,092.17	0.5%	\$0.00	NA	0	\$
	BANK FUNDING VICES	1	\$147,600.00	0.03%	\$0.00	NA	0	9
	ACLE FINANCIAL PORATION	2	\$371,805.30	0.06%	\$0.00	NA	0	\$
PLYN BANI	MOUTH SAVINGS K	61	\$11,038,003.30	1.89% (\$0.00	NA	0	\$
PULT L.L.C	E MORTGAGE,	119	\$21,880,791.63	3.74%	\$0.00	NA	0	9
	MORTGAGE PANY	35	\$5,619,939.56	0.96%	\$0.00	NA	0	9
SELF FUNI	-HELP VENTURES	24	\$2,553,282.86	0.44%	\$0.00	NA	0	9
STAT FSB	E FARM BANK,	7	\$860,046.00	0.15%	\$0.00	NA	0	\$
CORE	OVUS MORTGAGE PORATION	39	\$4,711,637.29	0.81%	\$0.00	NA	0	9
BANI	BRANCH KING AND TRUST PANY	1	\$166,110.47	0.03%	\$0.00	NA	0	\$
		12	\$1,389,989.10	0.24%	\$0.00	NA	0	9

3 3								
	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91% 0	\$0.00	NA	.0	9
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49% 0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03% 0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35% 0	\$0.00	NA	.0	:
	Unavailable	573	\$94,254,508.49	16.07% 0	\$0.00	NA	. 0	
Total		3,405	\$585,189,362.63	100% 1	\$187,810.02		0	,
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31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74% 0	\$0.00	NA	.0	5
	AMSOUTH BANK	1	\$298,673.10	0.43% 0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4% 0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65% 0	\$0.00	NA	0	(
	BANKNORTH, NA	5	\$694,278.67	0.99% 0	\$0.00	NA	. 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1% 0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38% 0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14% 0	\$0.00	NA	.0	
	EVERBANK	16	\$2,512,992.67	3.58% 0	\$0.00	NA	.0	9
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25% 0	\$0.00	NA	0	9
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33% 0	\$0.00	NA	.0	
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93% 0	\$0.00	NA	.0	9
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32% 0	\$0.00	NA	0	
		4	\$166,600.00	0.24% 0	\$0.00	NA	0	

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Total

31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	S
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	9
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	Ş
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	9
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	S
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	S
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%		\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	9
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	9
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	9

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	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	9
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$
					Н				
212711 712	AMERICAN HOME	22	¢2.062.202.75	2.5407		¢0.00	NI A		
31371L7J2	MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	U	\$0.00	NA	U	\$
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	•
	BISHOPS GATE	12	ψ0,272,102.11	3.3170	U	ψ0.00	11/1	U	
	RESIDENTIAL	5	\$512,265.78	0.46%	0	\$0.00	NA	0	9
	MORTGAGE TRUST								
	CHARTER ONE	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	9
_	MORTGAGE CORP.				Ш	·			
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME	9	\$920,059.00	0.82%	0	\$0.00	NA	0	9
<u> </u>	LOANS, INC. FIRST HORIZON HOME				H			H	
	LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	9
	GMAC MORTGAGE	22	\$2.422.425.05	2.16%		00.00	NIA	0	
	CORPORATION	22	\$2,433,435.95	2.10%	U	\$0.00	NA	U	
	HARWOOD STREET	1	\$198,712.01	0.18%	0	\$0.00	NA	0	9
	FUNDING I, LLC		Ψ120,71 2. 01	0.1070	Ĭ	Ψ0.00		Ĭ	
	HOMEBANC MORTGAGE	1	\$72,064.05	0.06%	Λ	\$0.00	NA		
	CORPORATION	1	\$72,004.03	0.00%	U	\$0.00	INA	U	S
	IRWIN MORTGAGE	_	Φ 7 00 5 7 0 40	0.608		Φ0.00	NT A		
	CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	9
	MID AMERICA								
	FEDERAL SAVINGS	4	\$592,400.00	0.53%	0	\$0.00	NA	0	9
-	BANK MIDEIRET DANK	2	¢100 061 06	0.107	Λ	\$0.00	NT A	0	9
<u> </u>	MIDFIRST BANK NATIONAL BANK OF	2	\$108,861.06	0.1%	U	\$0.00	NA	U	3
	COMMERCE (NBC	1	\$106,315.53	0.09%	0	\$0.00	NA	0	9
	MORTGAGE)		, -	0,000		7 3 3 3			
	NATIONAL CITY	8	\$839,170.79	0.75%	Λ	\$0.00	NA	٥	9
<u> </u>	MORTGAGE COMPANY	0	\$639,170.79	0.7370	0	\$0.00	INA	U	
	SUNTRUST	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	9
<u> </u>	MORTGAGE INC.				H			H	
	THE BRANCH BANKING AND TRUST	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	9
	COMPANY	21	ψ3,140,432.14	2.070		φο.σσ	11/1		
	THE HUNTINGTON	(¢521 000 00	0.4707	0	¢0.00	NT A	0	
	NATIONAL BANK	6	\$531,800.00	0.47%	U	\$0.00	NA	U	9
	TRUSTMARK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	9
<u> </u>	NATIONAL BANK		·		Ш	·		$oxed{\mathbb{H}}$	
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	(
	UNION PLANTERS	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	9
	BANK NA				$\Box \bot$			Щ	

	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42% 0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18% 0	\$0.00	NA	0	
	Unavailable	440	\$54,441,467.67	48.37% 0	\$0.00	NA	0	9
Total		929	\$112,556,928.71	100% 0	\$0.00		0	•
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92% 0	\$0.00	NA	0	9
	AMSOUTH BANK	2	\$100,500.00	0.47% 0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24% 0	\$0.00	NA	0	9
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3% 0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19% 0	\$0.00	NA	0	5
	EVERBANK	21	\$2,678,455.51	12.62% 0	\$0.00	NA	0	9
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6% 0	\$0.00	NA	0	S
	INDYMAC BANK, FSB	2	\$64,920.27	0.31% 0	\$0.00	NA	0	Ç
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59% 0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8% 0	\$0.00	NA	0	9
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45% 0	\$0.00	NA	0	9
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21% 0	\$0.00	NA	0	S
	MIDFIRST BANK	1	\$34,200.00	0.16% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72% 0	\$0.00	NA	0	S
	OPTEUM GROUP	5	\$652,150.00	3.07% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91% 0	\$0.00	NA	0	9
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32% 0	\$0.00	NA	0	9
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64% 0	\$0.00	NA	0	9
		18	\$994,711.93	4.69% 0	\$0.00	NA	0	

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	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,945,094.54	51.57%	1	\$43,895.05	NA	0	\$
Total		227	\$21,221,360.15	100%	1	\$43,895.05		0	\$
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$
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31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$
	Unavailable	15		56.55%	0	\$0.00	NA	0	\$
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$
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31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	т	\$0.00		1	
<u> </u>	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	. (0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$

CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67% 0	\$0.00	NA) \$
CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87% 0	\$0.00	NA () \$
COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39% 0	\$0.00	NA	\$
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51% 0	\$0.00	NA	\$
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09% 0	\$0.00	NA (\$
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03% 0	\$0.00	NA	\$
GUARANTY BANK F.S.B.	1	\$166,261.81	0.03% 0	\$0.00	NA	\$
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	\$0.00	NA	\$
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5% 0	\$0.00	NA	\$
HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09% 0	\$0.00	NA	\$
HOMESTREET BANK	8	\$842,200.00	0.13% 0	\$0.00	NA (\$
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02% 0	\$0.00	NA	\$
INDYMAC BANK, FSB	1	\$208,500.00	0.03% 0	\$0.00	NA (\$
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	\$0.00	NA	\$
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	\$0.00	NA	\$
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	\$0.00	NA	\$
MIDFIRST BANK	2	\$151,350.00	0.02% 0	\$0.00	NA (\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05% 0	\$0.00	NA	\$
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	\$0.00	NA	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03% 0	\$0.00	NA	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7% 0	\$0.00	NA	\$
OHIO SAVINGS BANK	5	\$409,893.09	0.06% 0	\$0.00	NA (\$
OPTEUM GROUP	7	\$1,039,865.00	0.16% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17% 0	\$0.00	NA	\$
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03% 0	\$0.00	NA	\$
	4	\$653,450.00	0.1% 0	\$0.00	NA	\$

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	RBC MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	. , ,	2.8%	Ц	\$0.00	NA	Ш	\$
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	<u> </u>
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	•
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	<u> </u>
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	.0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	.0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	13						П	
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	<u> </u>
Total		123	\$22,491,730.16	100%	0	\$0.00		0	
31371MAL1	AMERICAN HOME MORTGAGE	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATION BANK OF AMERICA NA	189	\$25,511,908.38	7.94%		\$0.00	NA		\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	,		П				
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	.0	\$
<u> </u>	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	2	\$357,695.87	NA	2	\$357,69

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59% 0	\$0.00	NA	0 \$
FLAGSTAR BANK, FSB	6	\$513,779.19	0.16% 1	\$123,157.86	NA	0 \$
GMAC MORTGAGE CORPORATION	89		3.46% 0			
GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39% 0	\$0.00	NA	9
HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19% 0	\$0.00	NA	0 \$
HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06% 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	\$0.00	NA	0 \$
IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	2	\$323,083.96		·	NA	0 \$
MIDFIRST BANK	3	\$175,962.70	0.05% 0	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	4	\$359,756.53	0.11% 0	\$0.00	NA	0 \$
OPTEUM GROUP	5	\$689,350.00	0.21% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2% 0	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41% 0	\$0.00	NA	0 \$
RBC CENTURA BANK	4	\$255,697.85	0.08% 0	\$0.00	NA	0 \$
RBC MORTGAGE COMPANY	4	\$385,027.51	0.12% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	23	\$2,194,162.01	0.68% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81% 0	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04% 0	\$0.00	NA	0 \$

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	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	. 0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	2	\$269,464.36	NA	. 2	\$269,46
Total			\$321,170,360.40	100%	-	· ·		4	\$627,16
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31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	. 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	.0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	. 0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	<u> </u>
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	.0	\$
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	5
Total		38	\$4,506,014.79	100%	0	\$0.00		0	•
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31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	- t	$\boldsymbol{ o}$		NA	. 0	\$
	BISHOPS GATE RESIDENTIAL	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$

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	MORTGAGE TRUST				I				
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	9
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	(
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	S
	Unavailable	520	\$95,709,707.14	80.58%		\$0.00	NA	0	
Total		657	\$118,761,730.56	100%	0	\$0.00		0	9
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31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	S
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	9
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	S
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	9
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	9
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	9
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	3	·	0.68%		\$0.00	NA	Ш	9
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	9
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	9

	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	9
Total		266	·	100%	-+	\$0.00		0	\$
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31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,480,280.00	18.57%	_	\$0.00	NA	0	\$
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	П	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7			_	\$0.00	NA	Ш	\$
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	9

	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0	\$
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31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69				\$0.00			\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28			\$0.00		Ш	\$
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2				\$0.00		Щ	\$
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$

31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49% 0	\$0.00	NA 0	\$
	Unavailable	93	\$21,802,453.24	58.08% 0	\$0.00	NA 0	\$
Total		164	\$37,536,390.14	100% 0	\$0.00	0	\$
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27% 0	\$0.00	NA 0	\$
	Unavailable	161	\$34,291,492.36	51.08% 0	\$0.00	NA 0	\$
Total		314	\$67,129,845.05	100% 0	\$0.00	0	\$
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95% 0	\$0.00	NA 0	\$
	Unavailable	77	\$14,872,192.54	55.61% 0	\$0.00	NA 0	\$
Total		135	\$26,743,902.15	100% 0	\$0.00	0	\$
31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33% 0	\$0.00	NA 0	\$
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72% 0	\$0.00	NA 0	\$
	Unavailable	112	\$8,831,402.85	41.05% 0	\$0.00	NA 0	\$
Total		286	\$21,516,804.17	100% 0	\$0.00	0	\$
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48% 0	\$0.00	NA 0	\$

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	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%)	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%)	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2% ()	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%)	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%)	\$0.00	NA) \$
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%)	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%)	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%)	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%)	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%)	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38% ()	\$0.00	NA	\$
	Unavailable	43	\$6,972,077.22	60.7%)	\$0.00	NA) \$
Total		73	\$11,485,383.59	100%)	\$0.00		\$
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89% ()	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%)	\$0.00	NA	
	Unavailable	11	\$2,215,846.30			\$0.00	NA	
Total		17	\$3,528,778.03	100%)	\$0.00		\$
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%)	\$0.00	NA) \$
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00			\$0.00	NA	\$
Total		48	\$9,437,651.00	100%)	\$0.00	(9
		_						
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%)	\$0.00	NA) \$
	PULTE MORTGAGE, L.L.C.	10				\$0.00	NA	\$
Total		12	\$2,427,632.00	100%)	\$0.00		9
	CITAD ANIMA DANIA							1
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00			\$0.00	NA	
	Unavailable	6	\$982,286.33	88.71%)	\$0.00	NA) \$

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Total		7	\$1,107,286.33	100% 0	\$0.00	0	\$
			+ -, : , : : 		7	, i	,
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63% 0	\$0.00	NA 0	\$
	Unavailable	54	. / /	66.36% 0		NA 0	\$
Total		83	\$13,977,051.21	100% 0	\$0.00	0	\$
212717276	CIED (ODEC) CE DIC	1	ф115 200 00	10.40%	ΦΩ ΩΩ	NA	d
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52% 0			
Total		8	\$1,100,599.07	100% 0	\$0.00	0	\$
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28% 0	\$0.00	NA 0	ď
513/11/203	GUARANTY BANK	1	·				
	F.S.B.	1	\$73,600.00	11.35% 0			
	Unavailable	4	\$475,956.24			NA 0	\$
Total		6	\$648,706.24	100% 0	\$0.00	0	\$
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,116,000.00	51.26% 0	\$0.00	NA 0	\$
Total		12	\$2,176,961.59	100% 0	\$0.00	0	\$
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08% 0	\$0.00	NA 0	\$
	Unavailable	3	\$353,423.61	20.2% 0	\$0.00	NA 0	\$
Total		13	\$1,749,501.52	100% 0	\$0.00	0	\$
31371P3A6	Unavailable	3	\$614,358.94	100% 0	\$0.00	NA 0	\$
Total		3	\$614,358.94	100% 0	\$0.00	0	
31371P3B4	CITIMORTGAGE, INC.	2	\$189,300.00	48.15% 0		NA 0	
	Unavailable	2	\$203,858.48	51.85% 0		NA 0	1
Total		4	\$393,158.48	100% 0	\$0.00	0	<u> </u>
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42	7.71% 0	\$0.00	NA 0	4
515/11/502	Unavailable	5	\$781,597.46	92.29% 0		NA 0	
Total		6	·				

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		T			П			П	
31371P3D0	Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	
Total		5	\$791,692.92	100%	0	\$0.00		0	\$
31371P3H1	Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	9
Total	0.144.44.440-2	6	\$725,860.44	100%	-	\$0.00		0	\$
212517215	** ** 11	-	\$1.40.050.CT	1000		Φ0.00	NT A		
31371P3J7 Total	Unavailable	1 1	\$149,850.67 \$149,850.67	100% 100%	-	\$0.00 \$0.00	NA	0 0	7
10141		1	\$1 4 7,050.07	100 /0	v	Φυ.υυ		U	4
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	9
	Unavailable	1	\$210,000.00	50%	H	\$0.00	NA		9
Total		2	\$420,000.00	100%	0	\$0.00		0	\$
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	
Total		3	\$322,327.90	100%	0	\$0.00		0	9
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	(
	Unavailable	4	\$453,556.21	88.14%	_	\$0.00	NA	_	
Total		5	\$514,557.36	100%	Ħ	\$0.00		0	\$
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	n	•
513/11/5140	Unavailable	3	\$516,340.75	77.51%	Ħ	\$0.00	NA		4
Total	0 11W 1 W11W0_1	4	\$666,172.67	100%		\$0.00		0	\$
								\perp	
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	9
	Unavailable	1	\$325,193.92	39.95%	-	\$0.00	NA		(
Total		4	\$813,860.00	100%	0	\$0.00		0	\$
31371P3V0	WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	
Total		1	\$89,408.75	100%	0	\$0.00		0	9
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	Ц	\$0.00	NA		(
	Unavailable	9	\$1,397,857.94	46.66%	Ħ	\$268,712.79	NA	-	9
Total		20	\$2,996,057.94	100%	2	\$268,712.79		0	
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	9
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA		(
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN				H			H	
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	
Total		91	\$10,992,370.00	100%	0	\$0.00		0	
		! !			Ц			Ц	
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	. , ,	37.85%	Ш	\$0.00	NA	Ш	
	Unavailable	37		62.15%		\$0.00	NA	0	
Total		65	\$5,737,758.91	100%	0	\$0.00		0	
		! !			Ц			Ц	
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	Ш	\$0.00	NA	Ш	ŗ
<u> </u>	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION CITYWIDE MORTGAGE COMPANY	3	\$360,818.67	4.7%	0	\$0.00	NA	0	
		1	\$375,000.00	4.88%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	+,,			\$0.00	NA	Н	1
<u> </u>	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	,
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	_	
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%					
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%		•		Ш	\$
	Unavailable	4	\$544,412.45	7.09%		\$0.00	NA	1.1	\$
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	_			Ш	
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	O	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$

					_			_	
MOR	RIHOME TGAGE PORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
	HORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
ASSO	OCIATED TGAGE INC.	18							\$
	ORA FINANCIAL UP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
BAN BAN	CORPSOUTH K	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
BAN	K OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
BAN	K OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
BAX UNIO	TER CREDIT ON	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
BELI UNIO	LCO CREDIT DN	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
BRO	OKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
	N MAWR TRUST PANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
	E COD FIVE CENTS INGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$
CAPI L.L.C	TAL CENTER, C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
	DINAL IMUNITY CREDIT ON	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
CAR	ROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
	VER FEDERAL INGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
	TRAL MORTGAGE PANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
CHE	MICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
FSB -	VY CHASE BANK, - DEDICATED NNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
CITIZ	ZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
WHO	ZENS FIRST DLESALE TGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
	ZENS STATE BANK ORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
	LINE MORTGAGE PORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
	MERCE BANK & ST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
	MUNITY STATE K OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$

COTTAGE SAVINGS BANK						
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11% 0	\$0.00	NA 0	\$
CROWN BANK FSB	8	\$1,232,489.74	1.36% 0	\$0.00	NA 0	9
CROWN BANK, N.A.	1	\$144,468.76	0.16% 0	\$0.00	NA 0	5
CUNA CREDIT UNION	1	\$109,596.98	0.12% 0	\$0.00	NA 0	9
DENALI STATE BANK	2	\$200,500.00	0.22% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	7	\$896,685.46	0.99% 0	\$0.00	NA 0	9
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25% 0	\$0.00	NA 0	\$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12% 0	\$0.00	NA 0	\$
EAST WEST BANK	5	\$1,132,090.14	1.25% 0	\$0.00	NA 0	9
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22% 0	\$0.00	NA 0	\$
EXTRACO MORTGAGE	2	\$344,340.70	0.38% 0	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14% 0	\$0.00	NA 0	\$
FIMI, INC.	1	\$108,604.82	0.12% 0	\$0.00	NA 0	5
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25% 0	\$0.00	NA 0	9
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17% 0	\$0.00	NA 0	\$
	4	\$426,584.84	0.47% 0	\$0.00	NA 0	\$

FIRST INTERSTATE BANK						
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	\$0.00	NA 0	9
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29% (\$0.00	NA 0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$329,461.87	0.36%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	\$0.00	NA 0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$351,913.09	0.39% (\$0.00	NA 0	\$
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	\$0.00	NA 0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25% (\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	\$0.00	NA 0	9
FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	\$0.00	NA 0	\$
FREMONT BANK	81	\$15,071,491.20	16.65% (\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	\$0.00	NA 0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	\$0.00	NA 0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	\$0.00	NA 0	\$
GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	\$0.00	NA 0	\$
	1	\$239,120.69	0.26%	\$0.00	NA 0	\$

HANNIBAL NATIONAL BANK						
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11% 0	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$210,177.13	0.23% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$169,600.00	0.19% 0			\$
HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71% 0	\$0.00	NA 0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$260,000.00				
HOMEFEDERAL BANK	1	\$117,370.00				
HOMESTEAD BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32% 0	\$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24% 0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19% 0	\$0.00	NA 0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13% 0	\$0.00	NA 0	9
LA GRANGE STATE BANK	2	\$384,364.22	0.42% 0	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11% 0	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$163,521.25	0.18% 0	·		
LEADER BANK, N.A.	1	\$355,000.00	0.39% 0	\$0.00	NA 0	S
LORIMAC CORPORATION	1	\$128,000.00				(
	1	\$350,000.00	0.39% 0	\$0.00	NA 0	S

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LYONS MORTGAGE SERVICES, INC.	Ī							
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	9
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	9
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	9
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	S
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	•
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	9
				_			_	

COMPANY 10	0	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
CE BANK 3	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
IC NK 1	1	·						
	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
	2	\$204,500.00	0.23%	0				
N	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
OS STATE 2	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
E BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
NK -	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$
COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$
N	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$
	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$
ST 3	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$
N	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$
SAVINGS 2	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$
REDIT 1	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$
	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$
BROWN & HE	1	\$94,650.89						
	_	\$234,148.00		-			-	
UNION 2	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$
N	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$
TGAGE 2	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$
	CE BANK IC NK BANK PHIO PLUS N ERN COMPANY OS STATE E BANK ND NK COMPANY AL N ORTGAGE IST ST. ST. ST. SAVINGS REDIT REDIT REDIT BROWN & HE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY 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ERN COMPANY 1 OS STATE 2 E BANK 1 AND NK 3 AL 2 ORTGAGE 1 ST 3 CAVINGS 2 REDIT 1 REDIT 1 BROWN & 1 BROWN & 1 COASTAL 2 OASTAL 2	COMPANY 10 \$1,359,692.89 CE BANK 3 \$425,084.05 IC 1 \$127,000.00 BANK 2 \$314,395.48 HIO 2 \$204,500.00 PLUS 4 \$572,919.30 ERN 200,000.00 OS STATE 2 \$241,620.82 E BANK 1 \$102,000.00 ON STATE 2 \$241,620.82 E BANK 1 \$290,941.36 COMPANY 3 \$400,263.58 AL 2 \$288,588.79 ORTGAGE 1 \$135,800.00 ST 3 \$398,266.08 COMPANY 2 \$285,768.21 N \$200,000.00 ST 3 \$398,266.08 COMPANY 3 \$400,263.58 AL 2 \$288,588.79 ORTGAGE 1 \$135,800.00 ST 3 \$398,266.08 CAVINGS 2 \$289,950.13 REDIT 1 \$280,904.71 REDIT 1 \$331,792.71 BROWN & 1 \$94,650.89 HE 2 \$234,148.00 UNION 2 \$487,195.62 OASTAL N \$187,311.22	COMPANY 10 \$1,359,692.89 1.5% CE BANK 3 \$425,084.05 0.47% IC 1 \$127,000.00 0.14% BANK 2 \$314,395.48 0.35% HIO 2 \$204,500.00 0.23% PLUS N 4 \$572,919.30 0.63% ERN COMPANY 1 \$200,000.00 0.22% ES STATE 2 \$241,620.82 0.27% E BANK 1 \$102,000.00 0.11% IND 1 \$290,941.36 0.32% AL 2 \$288,588.79 0.32% PAUS N 2288,588.79 0.32% ST 3 \$398,266.08 0.44% EST 3 \$398,266.08 0.44% EST 3 \$398,266.08 0.44% EXIT 1 \$280,904.71 0.31% EXIT 1 \$280,904.71 0.31% EXIT 1 \$280,904.71 0.31% EXEDIT 1 \$280,904.71 0.31% EXEDIT 1 \$331,792.71 0.37% EXEDIT 1 \$331,792.71 0.37% EXEDIT 1 \$280,904.71 0.31% EXEDIT 1 \$280,904.71 0.31% EXEDIT 1 \$280,904.71 0.31% EXEDIT 1 \$280,904.71 0.31% EXEDIT 1 \$331,792.71 0.37% EXEDIT 1 \$331,792.71 0.37% EXEDIT 1 \$331,792.71 0.37% EXEDIT 1 \$187,311.22 0.21% EXEDIT 2 \$187,311.22 0.21%	COMPANY 10 \$1,359,692.89 1.5% 0 CE BANK 3 \$425,084.05 0.47% 0 IC	COMPANY 10 \$1,359,692.89 1.5% 0 \$0.00 CE BANK 3 \$425,084.05 0.47% 0 \$0.00 IC 1 \$127,000.00 0.14% 0 \$0.00 BANK 2 \$314,395.48 0.35% 0 \$0.00 PLUS 4 \$572,919.30 0.63% 0 \$0.00 PLUS 50 STATE 2 \$241,620.82 0.27% 0 \$0.00 EBANK 1 \$102,000.00 0.11% 0 \$0.00 EBANK 1 \$290,941.36 0.32% 0 \$0.00 AL 2 \$288,588.79 0.32% 0 \$0.00 ST 5 ST. 3 \$398,266.08 0.44% 0 \$0.00 N AVINGS 2 \$289,950.13 0.32% 0 \$0.00 REDIT 1 \$280,904.71 0.31% 0 \$0.00 REDIT 1 \$331,792.71 0.37% 0 \$0.00 BROWN & 1 \$94,650.89 0.1% 0 \$0.00 UNION 2 \$487,195.62 0.54% 0 \$0.00 UNION 2 \$487,195.62 0.54% 0 \$0.00 UNION 2 \$487,195.62 0.54% 0 \$0.00 UNION 2 \$487,195.62 0.54% 0 \$0.00 ST GAGE \$187,311.22 0.21% 0 \$0.00	COMPANY 10 \$1,359,692.89 1.5% 0 \$0.00 NA CE BANK 3 \$425,084.05 0.47% 0 \$0.00 NA IC 1 \$127,000.00 0.14% 0 \$0.00 NA BANK 2 \$314,395.48 0.35% 0 \$0.00 NA HIO 2 \$204,500.00 0.23% 0 \$0.00 NA PLUS 4 \$572,919.30 0.63% 0 \$0.00 NA PS STATE 2 \$241,620.82 0.27% 0 \$0.00 NA EBANK 1 \$102,000.00 0.11% 0 \$0.00 NA NND 1 \$290,941.36 0.32% 0 \$0.00 NA COMPANY 3 \$400,263.58 0.44% 0 \$0.00 NA PRTGAGE 1 \$135,800.00 0.15% 0 \$0.00 NA ST 5 ST. 3 \$398,266.08 0.44% 0 \$0.00 NA REDIT 1 \$280,904.71 0.31% 0 \$0.00 NA REDIT 1 \$231,792.71 0.37% 0 \$0.00 NA REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA REDIT 1 \$244,800 0.26% 0 \$0.00 NA REDIT 1 \$344,800 0.26% 0 \$0.00 NA REDIT 2 \$234,148.00 0.26% 0 \$0.00 NA CASTAL 2 \$487,195.62 0.54% 0 \$0.00 NA	COMPANY 10 \$1,359,692.89 1.5% 0 \$0.00 NA 0 CE BANK 3 \$425,084.05 0.47% 0 \$0.00 NA 0 IC 1 \$127,000.00 0.14% 0 \$0.00 NA 0 BANK 2 \$314,395.48 0.35% 0 \$0.00 NA 0 HIO 2 \$204,500.00 0.23% 0 \$0.00 NA 0 PLUS 4 \$572,919.30 0.63% 0 \$0.00 NA 0 PS STATE 2 \$241,620.82 0.27% 0 \$0.00 NA 0 EBANK 1 \$102,000.00 0.11% 0 \$0.00 NA 0 EBANK 1 \$102,000.00 0.11% 0 \$0.00 NA 0 EBANK 1 \$290,941.36 0.32% 0 \$0.00 NA 0 NA 0 COMPANY 3 \$400,263.58 0.44% 0 \$0.00 NA 0 PRTGAGE 1 \$135,800.00 0.15% 0 \$0.00 NA 0 REDIT 1 \$280,904.71 0.31% 0 \$0.00 NA 0 REDIT 1 \$280,904.71 0.31% 0 \$0.00 NA 0 REDIT 1 \$280,904.71 0.31% 0 \$0.00 NA 0 REDIT 1 \$280,904.71 0.37% 0 \$0.00 NA 0 REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA 0 REDIT 1 \$24,650.89 0.1% 0 \$0.00 NA 0 REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA 0 REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA 0 REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA 0 REDIT 1 \$331,792.71 0.37% 0 \$0.00 NA 0 REDIT 2 \$234,148.00 0.26% 0 \$0.00 NA 0 NA 0 CAGGE 187,311.22 0.21% 0 \$0.00 NA 0

SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$
SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$
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	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	\$0.00	NA	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	\$0.00	NA) 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	\$0.00	NA) \$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	\$0.00	NA	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	\$0.00	NA)
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	\$0.00	NA	9
	WORLD SAVINGS BANK	2	\$362,671.97		·		
	Unavailable	50	\$8,291,690.82	8.76%	0 \$0.00	NA 0	9
Total		557	\$90,860,668.00	100%	0 \$0.00	0	9
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	\$0.00	NA 0	\$
CRESCENT MORTGAGE COM GUARANTY RESIDENTIAL LENDING, INC.	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	\$0.00	NA 0	\$
	RESIDENTIAL	2	\$225,365.83	1.9%	\$0.00	NA	9
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	\$0.00	NA	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	\$0.00	NA 0	9
	TEXAS BANK	2	\$348,321.96	2.94%	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	\$0.00	NA 0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0 \$0.00	NA 0	9
Total		82	\$11,864,584.13	100%	0 \$0.00	0	•
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0 \$0.00	NAO	9
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	\$0.00	NA	\$

ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	\$0.00	NA 0	\$
AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	1	\$101,624.19	0.14% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	5	\$685,647.50				\$
 AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	1	\$171,620.00	0.23% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$129,842.16				\$
AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15% 0			\$
 ANCHORBANK FSB	1	\$210,410.39	0.28% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23% 0	\$0.00	NA 0	\$
ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47% 0	\$0.00	NA 0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	8	\$1,198,045.99	1.6% 0	\$0.00	NA 0	\$
BANK CENTER FIRST	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$
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	NA 0	\$
BANK OF NEWPORT	2	\$320,752.12	0.43% 0		NA 0	\$
BANK OF STANLY	3	\$603,074.41	0.8% 0		NA 0	9
BANK OF THE CASCADES	2	\$661,000.00				\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19% 0	\$0.00	NA 0	9
BAXTER CREDIT UNION	2	\$400,000.00	0.53% 0	\$0.00	NA 0	9
BELLCO CREDIT UNION	3	\$488,598.56	0.65% 0	\$0.00	NA 0	ġ.
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33% 0	\$0.00	NA 0	(
BROOKLINE BANK	35	\$5,421,150.89	7.22% 0	\$0.00	NA 0	

CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$

2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$
13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$
4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$
3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$
1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$
1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$
3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$
4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$
1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$
1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$
6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$
1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$
3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$
1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$
1							
1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$
1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$
1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$
	13 4 3 1 1 1 1 1 6 1 1 1 1 1 1 1 1	13 \$2,711,546.54 4 \$595,629.76 3 \$693,572.59 1 \$171,847.87 1 \$139,476.22 3 \$577,561.46 4 \$656,011.02 1 \$139,481.67 1 \$249,074.41 6 \$1,055,309.66 1 \$253,500.00 5 \$921,933.92 3 \$600,161.80 1 \$94,644.58 2 \$389,624.88 1 \$106,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$139,877.61 1 \$111,168.90 1 \$355,678.26	13 \$2,711,546.54 3.61% 4 \$595,629.76 0.79% 3 \$693,572.59 0.92% 1 \$171,847.87 0.23% 1 \$139,476.22 0.19% 3 \$577,561.46 0.77% 4 \$656,011.02 0.87% 1 \$139,481.67 0.19% 1 \$249,074.41 0.33% 6 \$1,055,309.66 1.41% 1 \$253,500.00 0.34% 5 \$921,933.92 1.23% 3 \$600,161.80 0.8% 1 \$94,644.58 0.13% 2 \$389,624.88 0.52% 1 \$106,000.00 0.14% 1 \$122,000.00 0.16% 1 \$190,000.00 0.13% 1 \$298,877.61 0.4% 1 \$355,678.26 0.47%	13 \$2,711,546.54 3.61% 0 4 \$595,629.76 0.79% 0 3 \$693,572.59 0.92% 0 1 \$171,847.87 0.23% 0 1 \$139,476.22 0.19% 0 3 \$577,561.46 0.77% 0 4 \$656,011.02 0.87% 0 1 \$139,481.67 0.19% 0 1 \$249,074.41 0.33% 0 6 \$1,055,309.66 1.41% 0 1 \$253,500.00 0.34% 0 5 \$921,933.92 1.23% 0 3 \$600,161.80 0.8% 0 1 \$94,644.58 0.13% 0 2 \$389,624.88 0.52% 0 1 \$106,000.00 0.14% 0 1 \$100,000.00 0.16% 0 1 \$298,877.61 0.4% 0 1 \$355,678.26 0.47% 0	13 \$2,711,546.54 3.61% 0 \$0.00 4 \$595,629.76 0.79% 0 \$0.00 3 \$693,572.59 0.92% 0 \$0.00 1 \$171,847.87 0.23% 0 \$0.00 1 \$139,476.22 0.19% 0 \$0.00 3 \$577,561.46 0.77% 0 \$0.00 4 \$656,011.02 0.87% 0 \$0.00 1 \$139,481.67 0.19% 0 \$0.00 1 \$249,074.41 0.33% 0 \$0.00 2 \$249,074.41 0.33% 0 \$0.00 3 \$600,161.80 0.34% 0 \$0.00 3 \$600,161.80 0.8% 0 \$0.00 3 \$600,161.80 0.8% 0 \$0.00 1 \$94,644.58 0.13% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$298,877.61 0.4% 0 \$0.00 1 \$355,678.26 0.47% 0 \$0.00	13 \$2,711,546.54 3.61% 0 \$0.00 NA 4 \$595,629.76 0.79% 0 \$0.00 NA 3 \$693,572.59 0.92% 0 \$0.00 NA 1 \$171,847.87 0.23% 0 \$0.00 NA 1 \$139,476.22 0.19% 0 \$0.00 NA 4 \$656,011.02 0.87% 0 \$0.00 NA 1 \$139,481.67 0.19% 0 \$0.00 NA 1 \$249,074.41 0.33% 0 \$0.00 NA 6 \$1,055,309.66 1.41% 0 \$0.00 NA 1 \$253,500.00 0.34% 0 \$0.00 NA 3 \$600,161.80 0.8% 0 \$0.00 NA 1 \$94,644.58 0.13% 0 \$0.00 NA 1 \$106,000.00 0.14% 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 1 \$298,877.61 0.4% 0 \$0.00 NA 1 \$298,877.61 0.4% 0 \$0.00 NA 1 \$111,168.90 0.15% 0 \$0.00 NA	13 \$2,711,546.54 3.61% 0 \$0.00 NA 0 4 \$595,629.76 0.79% 0 \$0.00 NA 0 3 \$693,572.59 0.92% 0 \$0.00 NA 0 1 \$171,847.87 0.23% 0 \$0.00 NA 0 1 \$139,476.22 0.19% 0 \$0.00 NA 0 3 \$577,561.46 0.77% 0 \$0.00 NA 0 4 \$656,011.02 0.87% 0 \$0.00 NA 0 1 \$139,481.67 0.19% 0 \$0.00 NA 0 1 \$249,074.41 0.33% 0 \$0.00 NA 0 6 \$1,055,309.66 1.41% 0 \$0.00 NA 0 1 \$253,500.00 0.34% 0 \$0.00 NA 0 2 \$921,933.92 1.23% 0 \$0.00 NA 0 3 \$600,161.80 0.8% 0 \$0.00 NA 0 1 \$94,644.58 0.13% 0 \$0.00 NA 0 1 \$106,000.00 0.14% 0 \$0.00 NA 0 1 \$122,000.00 0.16% 0 \$0.00 NA 0

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HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%		\$0.00	NA		\$
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$

NORTH FORK BANK	2	\$399,064.68	0.53% 0	\$0.00	NA 0	\$
OCEAN BANK	2	\$300,000.00	0.4% 0	\$0.00	NA 0	\$
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31% 0	\$0.00	NA 0	\$
PATELCO CREDIT	1	\$152,850.00	0.2% 0	\$0.00	NA 0	\$
UNION		, ,				·
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	\$0.00	NA 0	\$
PEOPLES BANK	1	\$248,066.52	0.33% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$185,709.86	0.25% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11% 0	\$0.00	NA 0	\$
S&T BANK	1	\$104,603.04	0.14% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$289,382.69	0.39% 0	\$0.00	NA 0	\$
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	\$0.00	NA 0	\$
SAXON MORTGAGE INC.	1	\$159,401.40	0.21% 0	\$0.00	NA 0	\$
SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	\$0.00	NA 0	\$
SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12% 0	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	2	\$267,600.00	0.36% 0	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$118,800.00	0.16% 0	\$0.00	NA 0	\$
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87% 0	\$0.00	NA 0	\$

SUPERIOR FEDERAL CREDIT UNION 2 \$256,537.24 0.34% 0 \$0.00 NA 0 TAUNTON FEDERAL CREDIT UNION 3 \$440,098.36 0.59% 0 \$0.00 NA 0 TEXAS BANK 1 \$91,655.80 0.12% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$659,274.32 0.88% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$386,879.34 0.52% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$225,462.15 0.3% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT UNION 1 \$154,625.39 0.21% 0 \$0.00 NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
TAUNTON FEDERAL CREDIT UNION 3 \$440,098.36 0.59% 0 \$0.00 NA 0 TEXAS BANK 1 \$91,655.80 0.12% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$659,274.32 0.88% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$386,879.34 0.52% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$225,462.15 0.3% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL	\$ \$
TEXAS BANK 1 \$91,655.80 0.12% 0 \$0.00 NA 0 THE NATIONAL BANK 2 \$659,274.32 0.88% 0 \$0.00 NA 0 TINKER FEDERAL 3 \$386,879.34 0.52% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$225,462.15 0.3% 0 \$0.00 NA 0 SERVICES	3
THE NATIONAL BANK OF INDIANAPOLIS 2 \$659,274.32 0.88% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 2 \$225,462.15 0.3% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL	4
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL 3 \$386,879.34 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$
BANC MORTGAGE 2 \$225,462.15 0.3% 0 \$0.00 NA 0 SERVICES	9
TRANE FEDERAL 1 \$154.625.30 0.21% 0 \$0.00 NA 0	
CREDIT UNION 1 \$154,625.39 0.21% 0 \$0.00 NA 0	\$
U OF C FEDERAL 1 \$133,503.88 0.18% 0 \$0.00 NA 0	9
UMPQUA BANK MORTGAGE 2 \$557,570.19 0.74% 0 \$0.00 NA 0	9
UNITED COMMUNITY 2 \$405,575.42 0.54% 0 \$0.00 NA 0	9
USALLIANCE FEDERAL CREDIT 1 \$249,064.69 0.33% 0 \$0.00 NA 0 UNION	9
VALLEY NATIONAL 1 \$200,000.00 0.27% 0 \$0.00 NA 0	\$
VAN WERT NATIONAL 1 \$209,214.33 0.28% 0 \$0.00 NA 0	\$
VERMONT STATE EMPLOYEES CREDIT 1 \$288,937.50 0.38% 0 \$0.00 NA 0 UNION	9
WAUKESHA STATE 1 \$155,621.69 0.21% 0 \$0.00 NA 0	9
WESCOM CREDIT 15 \$2,695,605.71 3.59% 0 \$0.00 NA 0	9
WESTBANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0	\$
WESTCONSIN CREDIT 3 \$300,900.40 0.4% 0 \$0.00 NA 0	\$
WILLIAMSVILLE STATE BANK AND 2 \$182,157.53 0.24% 0 \$0.00 NA 0 TRUST	9
WILMINGTON TRUST 1 \$149,438.81 0.2% 0 \$0.00 NA 0	\$
WORLD SAVINGS 7 \$1,620,363.72 2.16% 0 \$0.00 NA 0	\$
WORTHINGTON MORTGAGE GROUP 1 \$94,644.58 0.13% 0 \$0.00 NA 0 INC.	9
Unavailable 49 \$7,247,226.09 9.66% 0 \$0.00 NA 0	\$

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Total		448	\$75,069,862.75	100%	0 \$	50.00		0	•
								\prod	
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0 \$	80.00) NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0 \$	80.00) NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0 \$	80.00) NA	0	\$
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0 \$	50.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0 \$	60.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0 \$	80.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25		·	50.00		Ш	\$
	TEXAS BANK	1	+,			80.00			\$
	Unavailable	9	, , ,	7.5%		50.00		0	\$
Total		95	\$17,342,097.12	100%	0 \$	50.0 0		0	\$
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0 \$	50.00) NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0 \$	80.00) NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0 \$	80.00) NA	0	\$
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0 \$	60.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0 \$	80.00	NA	O	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	. ,			80.00		Ш	\$
	BANK OF HAWAII	1	\$182,758.63	0.51%	0 \$	80.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0 \$	60.00) NA	0	\$
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0 \$	80.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0 \$	80.00	NA	O	\$
	BOTTOMLINE MORTGAGE, INC.	1	+===,,==			80.00			\$
<u> </u>	BROOKLINE BANK	5	\$827,924.24	2.3%	0 \$	80.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	7-00,0000			80.00			\$
		1	\$152,858.29	0.42%	0 \$	80.00	NA	0	\$

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CAPITAL INTERNATIONAL FINANCIAL INC.						
CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62% 0	\$0.00	NA) \$
CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38% 0	\$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88% 0	\$0.00	NA) \$
CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94% 0	\$0.00	NA) \$
COLUMBIA CREDIT UNION	1	\$140,800.00	0.39% 0	\$0.00	NA	\$
COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06% 0	\$0.00	NA	\$
COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57% 0	\$0.00	NA	\$
COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91% 0	\$0.00	NA	9
CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39% 0	\$0.00	NA	\$
FAR EAST NATIONAL BANK	1	\$325,507.34	0.9% 0	\$0.00	NA) \$
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31% 0	\$0.00	NA) \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42% 0	\$0.00	NA) 5
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53% 0	\$0.00	NA)
FIRST FINANCIAL BANK	1	\$120,685.38	0.34% 0	\$0.00	NA () 5
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81% 0	\$0.00	NA () 5
FIRST INTERSTATE BANK	1	\$163,844.39	0.46% 0	\$0.00	NA) 5
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62% 0			
FIRST PENN BANK	1	\$119,495.93	0.33% 0	1	NA (
FIRST PLACE BANK	9	\$1,890,470.64	5.25% 0	\$0.00	NAC) :
FLORIDA CREDIT UNION	1	\$142,344.81	0.4% 0	\$0.00	NA	

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FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$

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MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11				NA	0	\$
PROVIDENT SAVINGS BANK	1	\$197,812.12			·	NA	0	\$
RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92						\$
SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	1	\$132,278.70	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$466,574.23	1.3%	0	\$0.00	NA	0	<u> </u>

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BANK

STANDARD MORTGAGE

	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27% 0	\$0.00	NA	5
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24% 0	\$0.00	NA	5 \$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31% 0	\$0.00	NA	5
	STERLING SAVINGS BANK	1	\$118,837.53	0.33% 0	\$0.00	NA	5
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66% 0	\$0.00	NA	5
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83% 0	\$0.00	NA	5
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96% 0	\$0.00	NA	5
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28% 0	\$0.00	NA	5
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54% 0	\$0.00	NA	5
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43% 0	\$0.00	NA	5
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01% 0	\$0.00	NA	5
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35% 0	\$0.00	NA	5
	USA MONEY CENTER INC.	1	\$121,600.00	0.34% 0	\$0.00	NA	5
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27% 0	\$0.00	NA	5
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31% 0	\$0.00	NA	5
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37% 0	\$0.00	NA	5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28% 0	\$0.00	NA	5
	Unavailable	32	\$6,339,737.20	17.59% 0	\$0.00	NA	5 \$
Total		218	\$35,992,966.67	100% 1	\$132,278.70		0 \$
		\sqcup					
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98% 0	\$0.00	NA	5
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03				
	FRANKLIN BANK, SSB	2	. /			1 1	
	TEXAS BANK	2				1	1
	WACHOVIA MORTGAGE	6	\$1,615,792.75	24.27% 0	\$0.00	NA	5
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	CORPORATION						
	Unavailable	25	\$4,186,188.34	62.89% 0		NA 0	\$
Total		37	\$6,656,625.08	100% 0	\$0.00	0	\$
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46% 0	\$0.00	NA 0	\$
	IST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	7	\$1,179,110.19	0.24% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDITUNION	2	\$375,500.00	0.08% 0	\$0.00	NA 0	\$
	AF BANK	6	\$1,294,591.43	0.26% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22% 0	\$0.00	NA 0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$105,600.00	0.02% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67% 0	\$0.00	NA 0	\$
	AMERICAN BANK	4	\$552,097.98	0.11% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT	4	\$861,565.67	0.17% 0	\$0.00	NA 0	\$

UNION

AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00			
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	33	\$8,103,994.88		0	\$0.00	NA	0	\$
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00			\$
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04			\$0.00	NA	0	\$
	BANK OF THE	2	\$509,682.61	0.1%	$^{\circ}$	\$0.00	NA	Λ	4
	CASCADES		·						Ţ
<u> </u>	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS,	_	ф од 4 1 со 1 с	0.06%	0	φο οο	3.7.4		4
	NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	U	\$0.00	NA	U	\$
	BANK-FUND STAFF								
	FEDERAL CREDIT	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	UNION		, ,						
	BANKERS FINANCIAL	5	\$968,772.02	0.2%	Λ	\$0.00	NA	0	4
	GROUP INC.		·					L	
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
(BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL	4	\$582,909.08	0.12%	0	\$0.00	NA	0	•
	SAVINGS BANK		ψ502,303.00	0.1270	J	φυ.υυ	INA	U	Ţ
	BETHPAGE FEDERAL	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION		. ,		Н	, ,		H	<u>'</u>
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL		.	6.1	\vdash			_	
	BANK	4	\$624,784.14	0.13%	O	\$0.00	NA	0	\$
	BOEING EMPLOYEES	18	\$3,897,639.90	0.79%	0	\$0.00	NA	U	
	CREDIT UNION	10	ψυ,υντ,υυν.90	0.1370	J	φυ.υυ	INA	<u> </u>	.
	BOTTOMLINE	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE, INC.		·						ď
	BROOKLINE BANK BRYN MAWR TRUST	22				\$0.00	NA	U	<u></u> \$
	COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
H	BUTTE COMMUNITY								
	BANK	5	\$971,990.16	0.2%	U	\$0.00	NA	U	\$
	CAPE COD FIVE CENTS	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
1	SAVINGS BANK	12	Ψ2,077,137.27	0.55 /0	J	φυ.υυ	IVA		Ψ
	CAPITAL CENTER,	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
	L.L.C.		,		Н			H	
	CAPITAL INTERNATIONAL	1	\$119,886.14	0.02%	0	\$0.00	NA	0	¢
	FINANCIAL INC.	1	Ψ112,000.14	0.02 /0	J	ψ0.00	11/1		Ψ
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL	1							đ
	SAVINGS BANK	1	\$109,141.24			\$0.00			\$
		1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$

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CBC FEDERAL CREDIT UNION								
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$

COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	\$0.00	NA 0	\$
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0 \$0.00	NA 0	\$
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0 \$0.00	NA 0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03% (\$0.00	NA 0	\$
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	\$0.00	NA 0	\$
CORTRUST BANK	2	\$283,629.93	0.06%	0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	4	\$397,103.76				
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	\$0.00	NA 0	\$
CROWN BANK, N.A.	2	\$512,723.00	0.1%	\$0.00	NA 0	\$
CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	\$0.00	NA 0	\$
CUNA CREDIT UNION	4	\$552,878.15	0.11%	\$0.00	NA 0	\$
DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	\$0.00	NA 0	\$
DENALI STATE BANK	5	\$866,407.84	0.18%	0 \$0.00	NA 0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72% (\$0.00	NA 0	\$
DFCU FINANCIAL	13	\$2,219,227.57	0.45%	90.00	NA 0	\$
DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	\$0.00	NA 0	\$
	5	\$615,339.16	0.12%	\$0.00	NA 0	\$

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DPS CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16% 0	\$0.00	NA 0	\$
EASTERN BANK	2	\$337,822.51	0.07% 0	\$0.00	NA 0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02% 0	\$0.00	NA 0	\$
EVANS NATIONAL BANK	1	\$99,900.44	0.02% 0	\$0.00	NA 0	\$
EXTRACO MORTGAGE	7	\$967,960.52	0.2% 0	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1% 0	\$0.00	NA 0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05% 0	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05% 0	\$0.00	NA 0	\$
FAR WEST BANK	1	\$138,700.00	0.03% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08% 0	\$0.00	NA 0	\$
FIMI, INC.	2	\$294,791.18	0.06% 0	\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09% 0	\$0.00	NA 0	4
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1% 0	\$0.00	NA 0	4
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN	5	\$636,536.45	0.13% 0	\$0.00	NA 0	•

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OREGON FIRST COMMUNITY CREDIT UNION	1					
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23% 0	\$0.00	NA (0 \$
FIRST FEDERAL BANK OF OHIO	К 3	\$592,406.48	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANI FSB	K, 1	\$92,497.23	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36% 0	\$0.00	NA	0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	A 1	\$160,835.85	0.03% 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 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$636,524.41	0.13% 0	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09% 0	\$0.00	NA (0 \$
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23% 0	\$0.00	NA	0 \$
FIRST HORIZON HOM LOAN CORPORATION		\$2,053,590.88	0.42% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43% 0	\$0.00	NA	0 8
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05% 0	\$0.00	NA (0 5
FIRST NATIONAL BANK IN MANITOWO	C 4	\$476,502.69	0.1% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11% 0	\$0.00	NA	0 5

					_
R 1	\$191,804.25	0.04% 0	\$0.00	NA	\$
LE 2	\$241,075.00	0.05%	\$0.00	NA	\$
OOD 3	\$358,185.63	0.07%	\$0.00	NA	\$
2	\$297,000.00	0.06% 0	\$0.00	NA	\$
RD 2	\$351,236.45	0.07%	\$0.00	NA	\$
13	\$2,147,320.35	0.44% 0	\$0.00	NA	\$
ADT 1	\$143,853.19	0.03% 0	\$0.00	NA	\$
ASKI 2	\$289,381.85	0.06% 0	\$0.00	NA	\$
17	\$2,461,694.17	0.5% 0	\$0.00	NA	\$
D 2	\$386,500.00	0.08%	\$0.00	NA (\$
.00	\$339,448.80	0.07% 0	\$0.00	NA	\$
1	\$419,571.79	0.09%	\$0.00	NA	\$
23	\$4,515,466.34	0.92% 0	\$0.00	NA () \$
K 46	\$8,072,151.79	1.64% 0	\$0.00	NA () \$
3				NA	
3	\$390,285.73	0.08%	\$0.00	NA) \$
K 2	\$224,595.60	0.05% 0	\$0.00	NA	\$
NK 1	\$117,629.94	0.02% 0	\$0.00	NA (\$
) 11	\$1,949,382.86	0.4%	\$0.00	NA (\$
2	\$200,795.07	0.04%	\$0.00	NA	\$
& 2	\$188,707.91	0.04%	\$0.00	NA	\$
130	\$27,017,811.94	5.48% 0	\$0.00	NA () \$
6	\$1,109,123.78	0.23%	\$0.00	NA (
GS 6	\$1,007,398.22	0.2% 0	\$0.00	NA	\$
	DOD 3 RD 2 RD 13 ADT 1 ASKI 2 17 D 2 DOO 3 1 2 ASK 46 3 3 K 46 3 3 K 2 NK 1 D 11 2 4 2 2 130 6 6	LE 2 \$241,075.00 DOD 3 \$358,185.63 2 \$297,000.00 RD 2 \$351,236.45 ADT 1 \$143,853.19 ASKI 2 \$289,381.85 ASKI 2 \$289,381.85 17 \$2,461,694.17 D 2 \$386,500.00 3 \$339,448.80 1 \$419,571.79 4 23 \$4,515,466.34 K 46 \$8,072,151.79 3 \$618,000.00 3 \$390,285.73 K 2 \$224,595.60 NK 1 \$117,629.94 D 11 \$1,949,382.86 2 \$200,795.07 & 2 \$188,707.91 130 \$27,017,811.94 6 \$1,109,123.78	LE 2 \$241,075.00 0.05% 0 13 \$358,185.63 0.07% 0 2 \$297,000.00 0.06% 0 RD 2 \$351,236.45 0.07% 0 ADT 1 \$143,853.19 0.03% 0 17 \$2,461,694.17 0.5% 0 D 2 \$386,500.00 0.08% 0 18 \$419,571.79 0.09% 0 2 \$34,515,466.34 0.92% 0 K 46 \$8,072,151.79 1.64% 0 3 \$390,285.73 0.08% 0 K 2 \$224,595.60 0.05% 0 NK 1 \$117,629.94 0.02% 0 NK 1 \$117,629.94 0.02% 0 2 \$200,795.07 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 2 \$188,707.91 0.04% 0 & 3 \$27,017,811.94 5.48% 0 & 6 \$1,109,123.78 0.23% 0	LE 2 \$241,075.00 0.05% 0 \$0.00 DOD 3 \$358,185.63 0.07% 0 \$0.00 2 \$297,000.00 0.06% 0 \$0.00 RD 2 \$351,236.45 0.07% 0 \$0.00 ADT 1 \$143,853.19 0.03% 0 \$0.00 ASKI 2 \$289,381.85 0.06% 0 \$0.00 17 \$2,461,694.17 0.5% 0 \$0.00 D 2 \$386,500.00 0.08% 0 \$0.00 1 \$419,571.79 0.09% 0 \$0.00 1 \$419,571.79 0.09% 0 \$0.00 K 46 \$8,072,151.79 1.64% 0 \$0.00 K 46 \$8,072,151.79 1.64% 0 \$0.00 K 2 \$224,595.60 0.05% 0 \$0.00 K 2 \$224,595.60 0.05% 0 \$0.00 K 2 \$220,795.07 0.04% 0 \$0.00 & \$2,487,079,10,04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00 & \$2,188,707.91 0.04% 0 \$0.00	LE 2 \$241,075.00

GATEWAY BANK, F.S.B. 1 \$359,300.44 0.07% 0 \$0.00 NA	0 5
GATEWAY BUSINESS 8 \$1,452,190.86 0.29% 0 \$0.00 NA	.0 5
GATEWAY MORTGAGE 8 \$1,332,872.94 0.27% 0 \$0.00 NA CORPORATION GOLDEN FIRST MORTGAGE 1 \$359,274.50 0.07% 0 \$0.00 NA CORPORATION GOVERNMENT	
MORTGAGE 1 \$359,274.50 0.07% 0 \$0.00 NA CORPORATION GOVERNMENT	.0
UNION OF EL PASO 50.00 NA	.0 5
GRANITE STATE 2 \$404,294.96 0.08% 0 \$0.00 NA	.0
GREATER NEVADA 15 \$2,449,953.62 0.5% 0 \$0.00 NA	.0 5
GREENWOOD CREDIT 4 \$849,812.44 0.17% 0 \$0.00 NA	.0
GREYLOCK FEDERAL 2 \$218,979.58 0.04% 0 \$0.00 NA	.0
GTE FEDERAL CREDIT 18 \$2,407,809.98 0.49% 0 \$0.00 NA	.0
GUARDIAN CREDIT 2 \$403,444.10 0.08% 0 \$0.00 NA	.0
HAMPDEN BANK 2 \$537,497.44 0.11% 0 \$0.00 NA	.0
HANSCOM FEDERAL 11 \$2,335,460.89 0.47% 0 \$0.00 NA	
HARBOR FEDERAL SAVINGS BANK 15 \$2,631,284.59 0.53% 0 \$0.00 NA	.0
HARRY MORTGAGE 1 \$111,803.14 0.02% 0 \$0.00 NA	.0
HARTFORD FUNDING 3 \$901,141.96 0.18% 0 \$0.00 NA	.0
HAWAII HOME LOANS, 1 \$439,540.61 0.09% 0 \$0.00 NA	.0
HAWAII NATIONAL 1 \$99,895.60 0.02% 0 \$0.00 NA	.0
HEARTLAND BANK 13 \$2,268,570.68 0.46% 0 \$0.00 NA	.0
HEARTLAND CREDIT 6 \$879,297.32 0.18% 0 \$0.00 NA	.0
HERITAGE COMMUNITY BANK 3 \$339,555.75 0.07% 0 \$0.00 NA	.0
HIWAY FEDERAL 1 \$180,932.74 0.04% 0 \$0.00 NA	.0
HOME FEDERAL 1 \$113,084.59 0.02% 0 \$0.00 NA	.0
18 \$3,245,385.59 0.66% 0 \$0.00 NA	.0

HOME FINANCING CENTER INC.							
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04% 0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$422,706.73	0.09% 0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	4	\$746,420.12	0.15% 0	\$0.00	NA		9
HOMESTEAD BANK	1	\$128,066.15	0.03% 0	\$0.00	NA		9
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03% 0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$88,800.00	0.02% 0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06% 0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62% 0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03% 0	\$0.00	NA	0	9
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64% 0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06% 0	\$0.00	NA	0	9
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19% 0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05% 0	\$0.00	NA	0	9
	3	\$678,295.14	0.14% 0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11% 0	\$0.00	NA	9
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$600,924.13	0.12% 0	\$0.00	NA	9 \$
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19% 0	\$0.00	NA	0 \$
LEGACY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07% 0	\$0.00	NA	9
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09% 0	\$0.00	NA	0 \$
LORIMAC CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15% 0	\$0.00	NA	0 \$
MACON SAVINGS BANK	4	\$619,882.10	0.13% 0	\$0.00	NA	9
MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$200,894.55	0.04% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15% 0	\$0.00	NA	9
MCCLAIN BANK, N.A.	3	\$613,728.35	0.12% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$335,649.19	0.07% 0	\$0.00	NA	9
MECHANICS SAVINGS BANK	7	\$963,260.25	0.2% 0	\$0.00	NA	9
MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19% 0	\$0.00	NA	\$

MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0 \$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0 \$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0 \$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0 \$0.00	NA 0)
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0 \$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0 \$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0 \$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0 \$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0 \$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0 \$0.00	NA 0)
MID-STATE BANK	5	\$1,290,341.69	0.26%	0 \$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0 \$0.00	NA 0)
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0 \$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0 \$0.00	NA 0)
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0 \$0.00	NA 0)
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0 \$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0 \$0.00	NA 0)
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0 \$0.00		
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0 \$0.00	NA 0)
					NA 0	
	SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC.	SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC.	SERVICES, LLC 7 \$752,434.69 MERCANTILE NATIONAL BANK OF INDIANA 2 \$388,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 20 \$3,219,395.76 MERIWEST MORTGAGE COMPANY, LLC 9 \$1,733,626.01 MERRILL MERCHANTS BANK 10 \$1,506,828.89 MERRIMACK COUNTY SAVINGS BANK 8 \$1,712,771.86 MID AMERICA FEDERAL SAVINGS BANK 52 \$10,488,724.89 MID MINNESOTA FEDERAL CREDIT UNION 3 \$427,056.43 MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$1,143,926.69 MID-STATE BANK 5 \$1,290,341.69 MID-STATE BANK 5 \$1,290,341.69 MIDWEST LOAN SERVICES INC. 2 \$474,932.49 MINOTOLA NATIONAL BANK 5 \$587,392.55 MITCHELL MORTGAGE COMPANY L.L.C. 7 \$1,332,985.10 MORTGAGE AMERICA, INC. 27 \$4,863,134.17 MORTGAGE LENDERS NETOWRK USA, INC 7 \$1,078,430.97 MOUNTAIN STATES MORTGAGE CENTERS INC. 7 \$1,078,430.97	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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ASSOCIATION								
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	9
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00			
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$

OCEAN BANK	1	\$273,750.00	0.06% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	26	\$5,517,475.92	1.12% 0	\$0.00	NA 0	\$
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74% 0	\$0.00	NA 0	\$
OPTEUM GROUP	1	\$132,867.59	0.03% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$107,809.97	0.02% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04% 0	\$0.00	NA 0	\$
PARK BANK	1	\$107,691.00	0.02% 0	\$0.00	NA 0	\$
PARTNERS BANK	2	\$184,509.69	0.04% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$550,424.72	0.11% 0	\$0.00	NA 0	\$
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45% 0	\$0.00	NA 0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14% 0	\$0.00	NA 0	\$
PFF BANK AND TRUST	6	\$917,565.97	0.19% 0	\$0.00	NA 0	\$
PIONEER BANK	2	\$188,899.07	0.04% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	2	\$314,000.00	0.06% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1% 0	\$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07% 0	\$0.00	NA 0	\$
PRIMEBANK	1	\$114,950.00	0.02% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05% 0	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16% 0	\$0.00	NA 0	\$
	1	\$186,500.00	0.04% 0	\$0.00	NA 0	\$

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	4	\$429,722.01	0.09% 0	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03% 0	·	NA	\$
S&T BANK	2	\$235,153.86	0.05% 0	\$0.00	NA (\$
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13% 0			
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11% 0		NA	
SAFE CREDIT UNION	15	\$2,789,741.57	0.57% 0	\$0.00	NA (\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07% 0	\$0.00	NA	\$
SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26% 0	\$0.00	NA	\$
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02% 0	\$0.00	NA	\$
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04% 0	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07% 0	\$0.00	NA	\$
SHREWSBURY STATE BANK	2	\$569,432.56	0.12% 0	\$0.00	NA	\$
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99% 0	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06% 0	\$0.00	NA() \$
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03% 0	\$0.00	NA)
SOUND COMMUNITY BANK	3	\$451,590.93	0.09% 0	\$0.00	NA)
SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05% 0	\$0.00	NA) 9
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03% 0	\$0.00	NA) 5
	18	\$2,377,014.14	0.48%	\$0.00	NA	9

SOUTHTRUST MORTGAGE						
CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$575,797.26	0.12% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$140,859.63	0.03% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$88,907.08	0.02% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$383,398.54	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$666,995.12	0.14% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,828.22	0.02% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$233,505.43	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	18	\$2,643,284.64	0.54% 0	\$0.00	NA	0

UNION						
SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03% 0	\$0.00	NA	0 9
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27% 0	\$0.00	NA	0 \$
SUTTON STATE BANK	2	\$270,426.06	0.05% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02% 0	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07% 0	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00		·	NA	0 \$
TEXAS BANK	1	\$169,822.51	0.03% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04% 0		NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02% 0	\$0.00	NA	0 5
THE FIRST, N.A.	2	\$320,000.00	0.06% 0	\$0.00	NA	0 \$
THE HONOR STATE BANK	5	\$863,601.89	0.18% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04% 0	\$0.00	NA	0 5
THE PARK BANK	1	\$106,890.90	0.02% 0	\$0.00	NA	0 9
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06% 0	\$0.00	NA	
TIERONE BANK	3	\$454,030.55	0.09% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03% 0	\$0.00	NA	0 \$
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17% 0	\$0.00	NA	0 \$
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45% 0	\$0.00	NA	0 \$
	2	\$217,770.58	0.04% 0	\$0.00	NA	0 \$

TRAVERSE MORTGAGE CORPORATION							
TRAVIS CREDIT UNION	4	\$774,696.93	0.16% 0	\$0.00	NA	0	5
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04% 0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27% 0	\$0.00	NA	0	9
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9% 0	\$0.00	NA	0	9
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44% 0	\$0.00	NA	0	9
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	9
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07% 0	\$0.00	NA	0	9
UNIONBANK	8	\$1,056,799.83	0.21% 0	\$0.00	NA	0	5
UNITED BANK OF UNION	2	\$474,734.92	0.1% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23% 0	\$0.00	NA	0	9
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06% 0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02% 0	\$0.00	NA	0	9
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04% 0	\$0.00	NA	0	Ş
VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21% 0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13% 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$946,755.77	0.19% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0	9
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$750,356.16	0.15% 0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02% 0	\$0.00	NA	0	
	3	\$749,231.56	0.15% 0	\$0.00	NA	0	\$

	WALL STREET	Ī							
	MORTGAGE BANKERS LTD D/B/A POWER								
	EXPRESS								
	WASHINGTON								
	CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	9
	WASHINGTON STATE				Ħ			Ħ	
	EMPLOYEES CREDIT	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$
	UNION WASHINGTON TRUST				H			H	
	BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	9
	WAYNE BANK AND	2	\$259,079.86	0.05%	0	\$0.00	NA	0	9
	TRUST COMPANY WEOKIE CREDIT								
	UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	o	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	o	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	9
	WHATCOM	_							
	EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	. 0	\$
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	9
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	9
31376KLH7	ARVEST MORTGAGE	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	9
	COMPANY CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$
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	VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36% 0	\$0.00	NA	. 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26% 0	\$0.00	NA	. 0	
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	\$0.00	NA	0	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12% 0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51% 0	\$0.00	NA	. 0	9
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63% 0	\$0.00	NA	. 0	
	TEXAS BANK	6	\$1,053,022.60	2.15% 0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	\$0.00	NA	. 0	9
	Unavailable	24	\$4,598,136.33	9.41% 0	\$0.00	NA	. 0	
Total		279	\$48,878,163.39	100% 0	\$0.00		0	
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04% 0	\$0.00	NA	. 0	(
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24% 0	\$0.00	NA	. 0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	\$0.00	NA	. 0	9
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	\$0.00	NA	. 0	9
	ADVANTAGE BANK	2	\$510,613.13	0.2% 0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62% 0	\$0.00	NA	. 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1% 0	\$0.00	NA	.0	(
		4	\$636,028.91	0.25% 0	\$0.00	NA	1 [

ALPINE BANK OF ILLINOIS						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$241,028.23	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	12	\$2,442,057.63	0.97% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29% 0	\$0.00	NA	0
AUBURNBANK	3	\$596,770.19	0.24% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43% 0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$120,000.00	0.05% 0	\$0.00	NA	0
BANK MUTUAL	15	\$1,949,200.52	0.78% 0	\$0.00	NA	0
BANK OF HAWAII	109	\$27,172,933.80	10.83% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$146,000.00	0.06% 0	\$0.00	NA	0
BANK OF STANLY	21	\$3,443,816.51	1.37% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,549,738.00	0.62% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26% 0	\$0.00	NA	0
BANKIOWA	1	\$104,000.00	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$244,538.29	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$620,811.73	0.25% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44% 0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2% 0	\$0.00	NA 0	\$
BROOKLINE BANK	4	\$782,419.69	0.31% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST		·				
COMPANY THE	2	\$294,672.93	0.12% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$274,400.00	0.11% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$547,334.96			NA 0	\$
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1% 0	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0	\$
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11% 0	\$0.00	NA 0	\$
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05% 0	\$0.00	NA 0	\$
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18% 0	\$0.00	NA 0	\$
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$109,882.41	0.04% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11% 0	\$0.00	NA 0	\$
	17	\$3,190,400.62	1.27% 0	\$0.00	NA 0	\$

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	\$0.00	NA	0	
DPS CREDIT UNION	5	\$753,089.16	0.3%	0 \$0.00	NA	0	
EASTERN BANK	2	\$404,551.84	0.16%		1		
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%				
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	\$0.00	NA	0	,
FAR WEST BANK	1	\$87,905.92	0.04%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%		NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	\$0.00	NA	0	,
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	\$0.00	NA	0	,
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	\$0.00	NA	0	,
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	\$0.00	NA	0	:
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	\$0.00	NA	0	
	2	\$311,601.96	0.12%	\$0.00	NA	0	

									FIRST NATIONAL BANK AND TRUST COMPANY
0		0	NA	\$0.00	² 0	0.18%	\$447,500.00	2	FIRST NATIONAL BANK OF CHESTER COUNTY
10	,	0	NA	\$0.00	0	0.1%	\$242,400.00	1	FIRST NATIONAL BANK OF DANVILLE
10		0	NA	\$0.00	0	0.08%	\$194,791.53	1	FIRST NATIONAL BANK OF DEERWOOD
v 0	,	0	NA	\$0.00) 0	0.19%	\$478,687.71	2	FIRST NATIONAL BANK OF HUDSON
1 0	,	0	NA	\$0.00	⁾ 0	0.59%	\$1,472,943.91	8	FIRST NATIONAL BANK OF OMAHA
0		0	NA	\$0.00	0	0.06%	\$155,000.00	1	FIRST NATIONAL BANK OF SUFFIELD THE
		Ш		·	Ш		. ,	4	FIRST NATIONAL BANK OF WATERLOO
10)	0	NA	0 \$0.00	ɔ <u>0</u>	1.51%	\$3,785,586.51	19	FIRST PLACE BANK
10		0	NA	\$0.00	0 (0.11%	\$268,367.97	2	FIRST SOUTHERN NATIONAL BANK
10		0	NA	\$0.00	0 (0.05%	\$138,000.00	1	FIRST STATE BANK OF WESTERN ILLINOIS
10		0	NA	\$0.00	₂ 0	0.12%	\$309,448.50	2	FIRST TECHNOLOGY CREDIT UNION
0		0	NA	\$0.00) 0	0.64%	\$1,595,284.53	6	FLAGSTAR BANK-DEDICATED CHANNEL
				·			\$198,636.00	1	FRANDSEN BANK & TRUST
10		0	NA	0 \$0.00	o 0	0.18%	\$444,757.83	3	FULTON BANK
							\$98,400.00	1	GARDINER SAVINGS INSTITUTION FSB
10)	0	NA	\$0.00	0	0.14%	\$355,000.00	1	GATEWAY BANK, F.S.B.
10		0	NA	\$0.00	0	0.11%	\$263,713.19	2	GATEWAY BUSINESS BANK
10		0	NA	\$0.00	0	0.09%	\$223,408.04	2	GTE FEDERAL CREDIT UNION
0		0	NA	\$0.00	² 0	0.07%	\$186,050.00	1	GUARANTY LOAN AND REAL ESTATE COMPANY
		Ш			Ц		·		GUARDIAN MORTGAGE COMPANY INC.
10)	0	NA	\$0.00	o 0	0.11%	\$282,303.96	2	HAMPDEN BANK
_		-	1		-			5	HANCOCK BANK
			NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.51% 0.11% 0.05% 0.12% 0.64% 0.08% 0.18% 0.04% 0.14% 0.011% 0.09% 0.13% 0.11%	\$3,785,586.51 \$268,367.97 \$138,000.00 \$309,448.50 \$1,595,284.53 \$198,636.00 \$444,757.83 \$98,400.00 \$355,000.00 \$263,713.19 \$223,408.04 \$186,050.00 \$318,400.00 \$282,303.96	19 2 1 2 6 1 3 1 1 2 2 1 2	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK

HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35% 0	\$0.00	NA	\$
HAWAII NATIONAL BANK	2	\$519,925.39	0.21% 0	\$0.00	NA) \$
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09% 0	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	3	\$458,879.60	0.18% 0	\$0.00	NA	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07% 0	\$0.00	NA) \$
HOMESTEAD BANK	1	\$113,400.00	0.05% 0	\$0.00	NA (\$
HOMESTREET BANK	1	\$264,067.39	0.11% 0	\$0.00	NA (\$
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1% 0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09% 0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	\$0.00	NA	\$
IOWA STATE BANK	1	\$120,310.85	0.05% 0	\$0.00	NA (\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22% 0	\$0.00	NA	\$
IRWIN UNION BANK, FSB	1	\$330,351.73	0.13% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17% 0	\$0.00	NA	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09% 0	\$0.00	NA	\$
JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3% 0	\$0.00	NA) \$
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16% 0	\$0.00	NA	\$
	7	\$1,483,092.69	0.59% 0	\$0.00	NA	\$

KINECTA CREDIT U	FEDERAL JNION								
LA GRAN BANK	GE STATE	5	\$724,932.61	0.29%)	\$0.00	NA	0	9
LAKE ARI	EA BANK	2	\$321,688.33	0.13%)	\$0.00	NA	0	9
LAKE FOI TRUST	REST BANK &	4	\$1,033,500.00	0.41%)	\$0.00	NA	0	
LANDMA UNION	RK CREDIT	21	\$3,575,637.22	1.42%)	\$0.00	NA	0	
LORIMAC CORPORA		1	\$112,500.00	0.04%)	\$0.00	NA	0	
LOS ALAN NATIONA		7	\$1,855,327.84	0.74%)	\$0.00	NA	0	
MACON S BANK		7	\$946,292.35	0.38%)	\$0.00	NA	0	
	GE SERVICES	2	\$283,724.93	0.11%	_	\$0.00	NA	Ц	
`	TTE BANK	1	\$149,839.65	0.06%)	\$0.00	NA	0	
MERCHAI NATIONA ASSOCIA		24	\$4,371,662.87	1.74% ()	\$0.00	NA	0	
MERIWES MORTGA COMPAN	GE	2	\$424,545.65	0.17% ()	\$0.00	NA	0	(
	ACK COUNTY	1	\$237,000.00	0.09%)	\$0.00	NA	0	(
MID AME FEDERAL BANK	RICA L SAVINGS	1	\$174,799.28	0.07%)	\$0.00	NA	0	
MID-STAT	ΓΕ BANK	2	\$421,724.48	0.17% ()	\$0.00	NA	0	
MILFORD	BANK, THE	4	\$738,224.29	0.29% ()	\$0.00	NA	0	
MITCHEL	·	1	\$359,650.00			\$0.00	NA		:
	SAVINGS	2	\$357,895.24	0.14%		\$0.00	NA	0	
MORTGAO INC.	GE AMERICA,	5	\$1,253,253.51	0.5%)	\$0.00	NA	0	
	GE LENDERS K USA, INC	36	\$7,622,310.03	3.04%)	\$0.00	NA	0	
MORTGA(LLC	GE MARKETS,	1	\$212,272.82	0.08%)	\$0.00	NA	0	;
	IN STATES GE CENTERS	1	\$97,740.36			\$0.00	NA	0	:
MT. MCK	INLEY BANK	2	\$199,801.87	0.08%)	\$0.00	NA	0	
NATIONW ADVANTA		5	\$902,394.05	0.36%)	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12% 0	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA) \$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23% 0	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32% 0	\$0.00	NA	\$
OCEAN BANK	1	\$269,100.00	0.11% 0	\$0.00	NA () \$
OCEANFIRST BANK	3	\$765,147.30	0.3% 0	\$0.00	NA () \$
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35% 0	\$0.00	NA	\$
OPTEUM GROUP	2	\$349,071.63	0.14% 0	\$0.00	NA (9
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18% 0	\$0.00	NA	\$
PARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA () \$
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43% 0			
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$216,852.90	0.09% 0	\$0.00	NA ()\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14% 0	\$0.00	NA (\$
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12% 0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2% 0	\$0.00	NA	9
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16% 0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12% 0	\$0.00	NA) 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11% 0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05% 0	\$0.00	NA)

						_
ABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	\$0.00	NA 0	\$
	4	\$833,330.77	0.33%	\$0.00	NA 0	\$
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28				
AVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	\$0.00	NA 0	\$
AXON MORTGAGE NC.	3	\$676,957.02	0.27%	\$0.00	NA 0	\$
ECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	\$0.00	NA 0	\$
KY FINANCIAL GROUP	4	\$751,524.75	0.3%	\$0.00	NA 0	\$
OMERSET TRUST COMPANY	2	\$203,644.00	0.08%	\$0.00	NA 0	\$
OUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	\$0.00	NA 0	\$
OUTHERN BANK & RUST COMPANY	1	\$85,200.00	0.03%	\$0.00	NA 0	\$
OUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	\$0.00	NA 0	\$
OUTHWEST AIRLINES FEDERAL CREDIT JNION	1	\$309,368.91	0.12%	\$0.00	NA 0	\$
TANDARD BANK AND RUST COMPANY	2	\$312,380.42	0.12%	\$0.00	NA 0	\$
TANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	\$0.00	NA 0	\$
TATE BANK AND RUST	3	\$348,296.56	0.14%	\$0.00	NA 0	\$
TATE BANK OF OUTHERN UTAH	4	\$485,334.38	0.19%	\$0.00	NA 0	\$
TATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	\$0.00	NA 0	\$
TILLWATER NATIONAL BANK & RUST COMPANY	5	\$871,039.62	0.35%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$466,300.89	0.19%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	\$0.00	NA 0	\$
CAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	\$0.00	NA 0	\$
	AFE CREDIT UNION ARASOTA COASTAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY AXON MORTGAGE NC. ECURITY MORTGAGE CORPORATION KY FINANCIAL GROUP OMERSET TRUST COMPANY OUND COMMUNITY BANK OUTHERN BANK & CRUST COMPANY OUTHTRUST MORTGAGE CORPORATION OUTHWEST AIRLINES EDERAL CREDIT JINION TANDARD BANK AND CRUST COMPANY TANDARD MORTGAGE CORPORATION TATE BANK OF OUTHERN UTAH TATE CENTRAL CREDIT UNION TATE CENTRAL CREDIT UNION TILLWATER JATIONAL BANK & CRUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT JINION THERN UTAH TATE CENTRAL CREDIT UNION TAMPA BAY FEDERAL	AFE CREDIT UNION ARASOTA COASTAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY AXON MORTGAGE NC. ECURITY MORTGAGE CORPORATION KY FINANCIAL GROUP OMERSET TRUST COMPANY OUND COMMUNITY ANK OUTHERN BANK & RUST COMPANY OUTHTRUST MORTGAGE CORPORATION OUTHWEST AIRLINES EDERAL CREDIT INION TANDARD BANK AND RUST COMPANY TANDARD MORTGAGE CORPORATION TATE BANK AND RUST TATE BANK OF OUTHERN UTAH TATE CENTRAL CREDIT UNION TATE COMPANY UNCOAST SCHOOLS EDERAL CREDIT JINION TILLWATER JATIONAL BANK & RUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT JINION TATE BANK OF OUTHERN UTAH TATE CENTRAL CREDIT UNION TILLWATER JATIONAL BANK & TRUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT JINION UPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL TEACHERS FEDERAL TEACHERS FEDERAL	AND TRUST COMPANY AFE CREDIT UNION AFE CREDIT UNION ARASOTA COASTAL REDIT UNION AVINGS BANK OF MENDOCINO COUNTY AXON MORTGAGE NC. 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ECURITY MORTGAGE NC. ECURITY MORTGAGE OMERSET TRUST COMPANY OUND COMMUNITY ANK OUTHERN BANK & RUST COMPANY OUTHWEST AIRLINES EDERAL CREDIT INION TANDARD BANK AND RUST COMPONATION TATE BANK AND RUST TATE BANK OF OUTHERN UTAH TATE CENTRAL REDIT UNION TAMPA BAY FEDERAL REDIT UNION AVINGS BANK OF 4 \$833,330.77 0.33% (0 0.11% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27% (0 0.27	ND TRUST COMPANY S170,352,68 0.07% 0 \$0.00	ND TRUST COMPANY 1 \$170,352.68 0.0% 0 \$0.00 NA NA CAFE CREDIT UNION 4 \$833,330.77 0.33% 0 \$0.00 NA CARASOTA COASTAL REDIT UNION 2 \$270,710.28 0.11% 0 \$0.00 NA CARASOTA COASTAL REDIT UNION 3 \$669,000.00 0.27% 0 \$0.00 NA CARASOTA COASTAL REDIT UNION 3 \$669,000.00 0.27% 0 \$0.00 NA CARASOTA COUNTY ANN 0 \$0.00 NA CARASOTA COUNTY ANN 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00 NA CARASOTA COUNTY 0 \$0.00

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THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$266,251.65						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	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	\$
WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%					
WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	Š
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	. 0	9
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	S
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	9
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	.0	S
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	9
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	•
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	9
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	S
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	S
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	9
Total		270	\$52,228,791.43	100%	0	\$0.00		0	9
					+			H	
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	S
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	0	\$0.00	NA	0	3

9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	S
3	\$576,935.51	1.48%	0	\$0.00	NA	0	9
1	\$102,500.00	0.26%	0	\$0.00	NA	0	9
3	\$717,500.00	1.84%	0	\$0.00	NA	0	9
4	\$492,548.29	1.26%	0	\$0.00	NA	0	9
3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$
1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$
3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$
13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$
1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$
1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$
1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$
1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$
1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$
2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$
	Ψ277,000.00	01111	ŭ	Ψ0.00		_	
	3 1 3 4 3 1 3 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$576,935.51 1 \$102,500.00 3 \$717,500.00 4 \$492,548.29 3 \$620,345.85 1 \$180,000.00 4 \$756,312.87 1 \$124,713.06 3 \$511,233.93 13 \$2,244,428.41 1 \$125,000.00 2 \$215,000.00 1 \$150,000.00 4 \$587,274.25 1 \$240,000.00 2 \$485,196.56 1 \$91,483.27 1 \$236,455.96 1 \$143,850.00 1 \$119,000.00 2 \$219,344.38 1 \$89,793.40 1 \$213,000.00	3 \$576,935.51 1.48% 1 \$102,500.00 0.26% 3 \$717,500.00 1.84% 4 \$492,548.29 1.26% 3 \$620,345.85 1.59% 1 \$180,000.00 0.46% 4 \$756,312.87 1.94% 1 \$124,713.06 0.32% 3 \$511,233.93 1.31% 13 \$2,244,428.41 5.74% 1 \$125,000.00 0.32% 2 \$215,000.00 0.55% 1 \$150,000.00 0.38% 4 \$587,274.25 1.5% 1 \$240,000.00 0.61% 2 \$485,196.56 1.24% 1 \$91,483.27 0.23% 1 \$143,850.00 0.37% 1 \$143,850.00 0.37% 1 \$19,000.00 0.3% 2 \$219,344.38 0.56% 1 \$213,000.00 0.55% 1 \$213,000.00 0.55%	3 \$576,935.51	3 \$576,935.51 1.48% 0 \$0.00 1 \$102,500.00 0.26% 0 \$0.00 3 \$717,500.00 1.84% 0 \$0.00 4 \$492,548.29 1.26% 0 \$0.00 1 \$180,000.00 0.46% 0 \$0.00 4 \$756,312.87 1.94% 0 \$0.00 1 \$124,713.06 0.32% 0 \$0.00 3 \$511,233.93 1.31% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 2 \$215,000.00 0.55% 0 \$0.00 4 \$587,274.25 1.5% 0 \$0.00 1 \$240,000.00 0.61% 0 \$0.00 1 \$91,483.27 0.23% 0 \$0.00 1 \$143,850.00 0.37% 0 \$0.00 1 \$119,000.00 0.37% 0 \$0.00 2 \$219,344.38 0.56%	3 \$576,935.51	3 \$576,935.51

EXTRACO MORTGAGE 3 \$633,459.77 1.62% 0 \$0.00 NA 0										
FEDERAL CREDIT 2 \$257,581.53 0.66% 0 \$0.00 NA 0 FIRST BANK OF 1 \$147,650.21 0.38% 0 \$0.00 NA 0 FIRST BANK 1 \$85,500.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$275,000.00 0.7% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$275,000.00 0.7% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$110,496.63 0.28% 0 \$0.00 NA 0 FIRST FEDERAL 12 \$2,187,846.98 5.6% 0 \$0.00 NA 0 FIRST FEDERAL 5AVINGS AND LOAN 1 \$129,000.00 0.33% 0 \$0.00 NA 0 FIRST FINANCIAL 1 \$119,724.54 0.31% 0 \$0.00 NA 0 FIRST INTERSTATE 3 \$356,592.76 0.91% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$360,915.76 0.92% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$362,761.69 0.93% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$129,951.01 0.33% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$142,020.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$142,020.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$142,020.00 0.98% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$142,020.00 0.98% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$142,020.00 0.98% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$142,020.00 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$142,620.03 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,620.03 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,620.03 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,620.03 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,620.03 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,620.03 0.37%	E	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$
CLEWISTON	F	FEDERAL CREDIT	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$
RICHMOND, NA	F	FIRST BANK OF	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$
BANK 1 \$275,000.00 0.7% 0 \$0.00 NA 0			1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION			1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
CAPITAL BANK			1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$
SAVINGS AND LOAN 1 \$129,000.00 0.33% 0 \$0.00 NA 0			12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$
BANK	S	SAVINGS AND LOAN ASSOCIATION OF	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
BANK 3 \$356,592.76 0.91% 0 \$0.00 NA 0			1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$
BANK ALASKA 2 \$360,915.76 0.92%0 \$0.00 NA 0			3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
BANK AND TRUST COMPANY 2 \$362,761.69 0.93% 0 \$0.00 NA 0 COMPANY 5 \$18ST NATIONAL BANK IN MANITOWOC 1 \$94,585.55 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$129,951.01 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$142,020.00 0.36% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$216,501.86 0.55% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 4 \$627,591.77 1.61% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$206,928.14 0.53% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,662.03 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$259,411.84 0.66% 0 \$0.00 NA 0 HOME FINANCING			2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
BANK IN MANITOWOC 1 \$94,585.55 0.24% 0 \$0.00 NA 0	E	BANK AND TRUST	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
BANK OF OMAHA			1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
BANK OF WATERLOO			1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP. 1 \$216,501.86 0.55% 0 \$0.00 NA 0			1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
CORP. 1 \$216,501.86 0.55% 0 \$0.00 NA 0 GATEWAY BUSINESS	F	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
BANK GUARDIAN CREDIT UNION HANCOCK BANK Substitute of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t			1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
UNION 1 \$206,928.14 0.53% 0 \$0.00 NA 0 HANCOCK BANK 1 \$142,662.03 0.37% 0 \$0.00 NA 0 HOME FEDERAL 1 \$259,411.84 0.66% 0 \$0.00 NA 0 HOME FINANCING			4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
HOME FEDERAL 1 \$259,411.84 0.66% 0 \$0.00 NA 0			1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
SAVINGS BANK 1 \$259,411.84 0.66% 0 \$0.00 NA 0	F	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING			1				\$0.00	NA	0	
CENTER INC. 1 \$211,513.35 0.54% 0 \$0.00 NA 0		HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK 1 \$123,869.15 0.32% 0 \$0.00 NA 0			1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK 1 \$165,200.00 0.42% 0 \$0.00 NA 0	F	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
1 \$107,200.00 0.27% 0 \$0.00 NA 0			1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4% 0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27% 0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4% 0	\$0.00	NA) 9
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09% 0	\$0.00	NA	
LAKE AREA BANK	2	\$534,324.41	1.37% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3% 0	\$0.00	NA) 5
LANDMARK CREDIT UNION	4	\$523,950.37	1.34% 0	\$0.00	NA) 5
LORIMAC CORPORATION	1	\$119,000.00	0.3% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	\$0.00	NA) 5
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	\$0.00	NA) 5
MARQUETTE BANK	1	\$169,615.44	0.43% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52% 0	\$0.00	NA)
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35% 0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99% 0	\$0.00	NA) 5
MID-STATE BANK	1	\$168,813.12	0.43% 0	\$0.00	NA () 5
MIDWEST LOAN SERVICES INC.	1	\$133,200.00			NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56% 0	\$0.00	NA) 5
	2	\$448,972.02	1.15% 0	\$0.00	NA) 5

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MORTGAGE AMERICA, INC.							
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09% 0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39% 0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$107,450.00	0.27% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47% 0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5% 0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$471,622.49	1.21% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$303,912.23	0.78% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47% 0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$139,184.43	0.36% 0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59% 0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$
Total		238	\$39,080,211.86	100%	0	\$0.00		0	<u></u>
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$

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BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00						
BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$111,629.25	0.54%	-	\$0.00		1	\$
CARROLLTON BANK	1	\$168,000.00	0.81%		\$0.00		_	\$
CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00			
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	\$0.00	NA	9
FIRST NATIONAL BANK	1	\$258,567.11	1.25% 0	\$0.00	NA	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62% 0	\$0.00	NA	\$
FIRST PENN BANK	1	\$196,879.27	0.95% 0	\$0.00	NAC	\$
FIRST PLACE BANK	3	\$606,677.43	2.93% 0		NAC	1
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4% 0			
FREMONT BANK	4	\$806,875.39	3.9% 0	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69% 0	\$0.00	NA	\$
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47% 0	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57% 0	\$0.00	NA	\$
HEARTLAND BANK	2	\$292,047.52	1.41% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72% 0	\$0.00	NA	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$98,400.00	0.48% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02% 0	\$0.00	NA	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98% 0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42% 0	\$0.00	NA	\$
					NA 0	

1	\$101,135.91	0.49% 0	\$0.00	NA)
1	\$175,000.00	0.85% 0	\$0.00	NA	9
2	\$230,314.71	1.11% 0	\$0.00	NA	
1	\$164,632.18	0.8% 0	\$0.00	NA	9
5	\$633,389.03	3.06% 0	\$0.00	NA	
1	\$120,000.00	0.58% 0	\$0.00	NAC	5
1					
1	\$336,248.77	1.62% 0	\$0.00	NA	9
1	\$140,000.00	0.68% 0	\$0.00	NA	9
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)
2	\$280,203.41	1.35% 0	\$0.00	NA (9
1	\$230,485.06	1.11% 0	\$0.00	NA	9
1	\$130,144.60	0.63% 0	\$0.00	NA) 5
1	\$147,000.00	0.71% 0	\$0.00	NA) 5
1	\$104,772.75	0.51% 0	\$0.00	NA) 5
1	\$100,000.00				
3	\$497,213.48	2.4% 0	\$0.00	NA) .
1	\$88,700.00	0.43% 0	\$0.00	NA) \$
	1 1 1 1 1 1 1 1 1 3 3	1 \$175,000.00 2 \$230,314.71 1 \$164,632.18 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 \$175,000.00 0.85% 0 2 \$230,314.71 1.11% 0 1 \$164,632.18 0.8% 0 1 \$120,000.00 0.58% 0 1 \$89,600.00 0.43% 0 1 \$140,000.00 0.68% 0 1 \$113,500.00 0.55% 0 2 \$213,885.34 1.03% 0 2 \$213,885.34 1.03% 0 1 \$191,522.11 0.93% 0 1 \$130,144.60 0.63% 0 1 \$130,144.60 0.63% 0 1 \$104,772.75 0.51% 0 1 \$100,000.00 0.48% 0 3 \$497,213.48 2.4% 0	1 \$175,000.00 0.85% 0 \$0.00 2 \$230,314.71 1.11% 0 \$0.00 1 \$164,632.18 0.8% 0 \$0.00 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 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 3 \$497,213.48 2.4% 0 \$0.00	1 \$175,000.00 0.85% 0 \$0.00 NA 0 2 \$230,314.71 1.11% 0 \$0.00 NA 0 1 \$164,632.18 0.8% 0 \$0.00 NA 0 5 \$633,389.03 3.06% 0 \$0.00 NA 0 1 \$120,000.00 0.58% 0 \$0.00 NA 0 1 \$89,600.00 0.43% 0 \$0.00 NA 0 1 \$336,248.77 1.62% 0 \$0.00 NA 0 1 \$140,000.00 0.68% 0 \$0.00 NA 0 1 \$113,500.00 0.55% 0 \$0.00 NA 0 2 \$213,885.34 1.03% 0 \$0.00 NA 0 1 \$191,522.11 0.93% 0 \$0.00 NA 0 1 \$130,144.60 0.63% 0 \$0.00 NA 0 1 \$130,144.60 0.63% 0 \$0.00 NA 0 1 \$147,000.00 0.71% 0 \$0.00 NA 0 1 \$147,000.00 0.71% 0 \$0.00 NA 0 1 \$147,000.00 0.71% 0 \$0.00 NA 0 1 \$147,000.00 0.71% 0 \$0.00 NA 0 1 \$147,000.00 0.71% 0 \$0.00 NA 0 1 \$104,772.75 0.51% 0 \$0.00 NA 0 1 \$100,000.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.48% 0 \$0.00 NA 0

	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	\$0.00	NA	0	9
	UNIONBANK	1	\$173,969.02	0.84% (\$0.00	NA	0	(
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	\$0.00	NA	0	9
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	\$0.00	NA	0	Ç
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	\$0.00	NA	0	
	Unavailable	16	\$2,183,306.16	9.04% (\$0.00	NA	0	9
Total		139	\$21,009,622.00	100%	\$0.00		0	•
31376KLP9	IST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	\$0.00	NA	0	Š
COMP ALASI FEDER	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28% (\$0.00	NA	.0	S
	AUBURNBANK	1	\$217,536.47	1.86% (\$0.00	NA	0	•
	BANK CENTER FIRST	1	\$173,900.00	1.49% (\$0.00	NA	0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19% (\$0.00	NA	0	9
	BANKFINANCIAL FSB	2	\$240,601.00	2.06% (\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	\$0.00	NA	0	
	BUSEY BANK	2	\$203,688.62	1.74% (\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01% 0	\$0.00	NA	0 9
EXTRACO MORTGAGE	1	\$170,494.91	1.46% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$198,720.62				
FAA CREDIT UNION	1	\$127,500.00	1.09% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67		\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$98,000.00	0.84% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81% 0	\$0.00	NA	5
FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4% 0	\$0.00	NA	5
FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89% 0	\$0.00	NA	5
GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$578,216.88	4.94% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$111,278.74	0.95% 0	\$0.00	NA	
HANCOCK BANK	2	\$293,934.51	2.51% 0	\$0.00	NA	5 9
HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44% 0	\$0.00	NA	
HEARTLAND BANK	2	\$435,645.27	3.72% 0	\$0.00	NA	0 9
HERITAGE BANK AND TRUST	1	\$119,232.37	1.02% 0	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15% 0	\$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54% 0	\$0.00	NA	0 5
KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00		·		
LAKE AREA BANK	1	\$290,000.00	2.48% 0	\$0.00	NA	0
UNION HANCOCK BANK HANNIBAL NATIONAL BANK HEARTLAND BANK HERITAGE BANK AND TRUST ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE ISLAND FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY	2 1 2 1 1 1	\$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$95,000.00	2.51% 0 1.44% 0 3.72% 0 1.02% 0 0.85% 0 1.15% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	O	:
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	:
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1				\$0.00			
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	:
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0)
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0)
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42% (0	\$0.00	NA	0)
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0)
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0)
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0)
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0)
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39			\$0.00	NA	0	
	Unavailable	4	\$544,372.18		-	\$0.00	NA	0) ;
Total		83	\$11,701,730.18	100%	0	\$0.00		0	9
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	,

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Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31377UEM1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	9
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$23,000,000.00	100%	0	\$0.00		0	•
31377UEY5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$2,000,000.00	100%	0	\$0.00		0	•
31377UF32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377UF73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,832,000.00	100%	0	\$0.00		0	\$
31377UFF5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07			\$0.00	NA	0	\$
Total		1	\$7,339,775.07	100%	0	\$0.00		0	\$
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$3,840,000.00	100%	0	\$0.00		0	\$
31377UFN8	HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
Total		1	\$1,298,590.41	100%	0	\$0.00		0	9
31377UFS7	HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	9
Total		1	\$1,398,481.98	100%	0	\$0.00		0	\$
i	i	I							

31377UFT5	ARCS COMMERCIAL MORTGAGE	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
	COMPANY, L.P.								
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31377UFZ1	HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UGA5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$
31377UGJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
2:20:50 107	., ., .,	<u> </u>	\$502.05 2.0 0	1000		\$0.00	NT A		· ·
31386QA27	Unavailable	4	\$602,052.90	100%	_	\$0.00	NA	-	<u> </u>
Total		4	\$602,052.90	100%	U	\$0.00		0	\$
31390WXB3	PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
Total		3	\$554,700.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	. , ,	95.42%	Ш	\$0.00	NA	Н	\$
	Unavailable	1	\$101,521.49	4.58%	_	\$0.00	NA	0	\$
Total		11	\$2,215,615.72	100%	0	\$0.00		0	\$
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$
					Ц			Ш	
31402HDW8		75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$

WASHINGTON MUTUAL BANK FA								
	40	\$7 375 040 08	36 55%	0	00.02	NΛ	0	
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	110	Φ20,112,5002.10	100 /0		ψυ.υυ			
WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	,
Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	
	126	\$25,230,437.98	100%	0	\$0.00		0	
		*** 0.50 = 10.50	1001		***			
Unavailable				_				
	12	\$1,869,749.33	100%	0	\$0.00		U	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	;
	15	\$3,000,780.74	100%	0	\$0.00		0	(
U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	
Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	(
	7	\$1,003,750.03	100%	0	\$0.00		0	(
USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	:
Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	
	15	\$1,906,000.04	100%	0	\$0.00		0	(
USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	:
Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	
	14	\$2,818,282.65	100%	0	\$0.00		0	
Unavailabla	24	\$5 046 845 70	100%	0	00.02	NΛ	0	
Onavanadie				_				
	7	Ψυ,0 10,0πυ117	130 /6		ΨΟ•ΟΟ			
Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	
	8	\$1,322,900.00	100%	0	\$0.00		0	
USAA FEDERAL	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	
SAVINGS BANK		\$1,443,602.01	70.1770	0	ψ0.00	11/1	Ŭ	
	3	\$613,900.00	29.83%		\$0.00	NA		
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable U.S. BANK N.A. 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126 \$25,230,437.98 100% 0 Unavailable 12 \$1,869,749.33 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 15 \$3,000,780.74 100% 0 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 Unavailable 5 \$910,250.03 90.68% 0 7 \$1,003,750.03 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,258,683.93 66.04% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,258,683.93 66.04% 0 USAA FEDERAL SAVINGS BANK Unavailable 11 \$2,576,194.80 91.41% 0 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,306,000.04 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 13 \$2,576,194.80 91.41% 0 UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE 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SAVINGS BANK 1 \$351,200.00 1.39% 0 \$0.00 Unavailable 32 \$5,650,529.44 22.4% 0 \$0.00 Unavailable 12 \$1,869,749.33 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 15 \$3,000,780.74 100% 0 \$0.00 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 Unavailable 6 \$910,250.03 90.68% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$647,316.11 33.96% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$2,2576,194.80 91.41% 0 \$0.00 Unavailable	MUTUAL BANK, FA 40 \$7,375,049.98 \$36.55% \$0.00 NA WASHINGTON MUTUAL BANK, FA 93 \$19,228,708.54 76.21% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$351,200.00 1.39% \$0.00 NA Unavailable 32 \$5,650,529.44 22.4% \$0.00 NA Unavailable 12 \$1,869,749.33 100% \$0.00 NA Unavailable 12 \$1,869,749.33 100% \$0.00 NA WASHINGTON MUTUAL BANK, FA \$12 \$1,869,749.33 100% \$0.00 NA Unavailable 12 \$1,869,749.33 100% \$0.00 NA Unavailable 15 \$3,000,780.74 100% \$0.00 NA U.S. BANK N.A. 1 \$93,500.00 9.32% \$0.00 NA Unavailable 6 \$910,250.03 90.68% \$0.00 NA Unavailable 10 \$1,003,750.03 100% \$0.00 <	MUTUAL BANK, FA 40 \$7,375,049.98 36.55% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 93 \$19,228,708.54 76.21% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$351,200.00 1.39% 0 \$0.00 NA 0 Unavailable 32 \$5,650,529.44 22.4% 0 \$0.00 NA 0 Unavailable 12 \$1,869,749.33 100% 0 \$0.00 NA 0 Unavailable 12 \$1,869,749.33 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 15 \$3,000,780.74 100% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$93,500.00 9.32% 0 \$0.00 NA 0 Unavailable 6 \$910.250.03 90.68% 0 \$0.00 NA 0 Unavailable 10

31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94% 0	\$0.00	NA	\$
	Unavailable	1	\$223,686.21	12.06% 0	\$0.00	NA (\$
Total		9	\$1,855,049.74	100% 0	\$0.00	(\$
31403T3U6	Unavailable	66	\$9,733,144.60			NA (\$
Total		66	\$9,733,144.60	100% 0	\$0.00	(\$
24.400			\$1.050.402.02	100000	40.00	27.1	
31403T3V4	Unavailable	14	, , ,	100% 0			1
Total		14	\$1,969,493.02	100% 0	\$0.00		5
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66% 0	\$0.00	NA	\$
	Unavailable	8	\$647,135.00	47.34% 0	\$0.00	NA (\$
Total		12	\$1,366,935.84	100% 0	\$0.00	(\$
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88% 0	\$0.00	NA) \$
	Unavailable	17	\$2,795,844.81	91.12% 0	\$0.00	NA (\$
Total		18		100% 0	\$0.00	(\$
31403T3Y8	USAA FEDERAL SAVINGS BANK	3			\$0.00	NA	\$
	Unavailable	12	\$1,893,464.43			NA (1 1
Total		15	\$2,507,006.02	100% 0	\$0.00	(\$
31403TK45	Unavailable	22	\$4,489,001.60	100% 0	\$0.00	NA (\$
Total		22	\$4,489,001.60	100% 0	\$0.00	(\$
31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100% 0	\$0.00	NA() \$
Total		9	\$1,157,818.82	100% 0	\$0.00	(\$
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100% 0	\$0.00	NA(\$
Total		681	\$76,524,181.60	100% 0	\$0.00	(\$
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	. , ,				
Total		18	\$2,666,739.63	100% 0	\$0.00	(\$
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100% 0	\$0.00	NA() \$

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Total		12	\$1,588,377.74	100%	0	\$0.00		0	(
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	9
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	. , ,	100%		\$0.00	NA		S
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
Total		19	\$2,896,123.20	100%	0	\$0.00		0	9
			, ,						
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
Total		21	\$3,187,329.40	100%	0	\$0.00		0	•
31403XER2	Unavailable	3	\$56,370,000.00		_	\$0.00	NA	0	\$
Total		3	\$56,370,000.00	100%	0	\$0.00		0	\$
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$
Total		14	\$1,053,242.92	100%	0	\$0.00		0	9
31404FD59	WACHOVIA MORTGAGE CORPORATION Unavailable	8				\$0.00	NA NA		\$
Total	Unavanault	11		100%	_	\$0.00 \$0.00		0	
ı viai		111	Ф1,430,812.04	100%	U	Φ0. 00		U	
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	9
Total	Onavanauic	20				\$0.00		0	
10001		20	Ψ1,000,700.00	100 /0	•	ψυ.υυ		9	
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	
Total	C III . WILWOID	13				\$0.00		0	
		1	1-,5,	20070		40.00		Ť	<u> </u>

31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	\$0.00) NA	0 \$
	Unavailable	27	\$4,940,139.82	35.16%	0 \$0.00) NA	0 \$
Total		77	\$14,049,209.87	100%			0 \$
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	\$0.00		
	Unavailable	47	\$10,720,467.50	95.12%			
Total		49	\$11,270,564.96	100%	\$0.00		0 \$
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%			
	Unavailable	91	\$17,923,125.79	82.9%	1 \$315,910.09		
Total		110	\$21,620,038.55	100%	\$315,910.09		0 \$
					<u> </u>		
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%			0 \$
	Unavailable	9	\$1,218,177.33	72.12%			
Total		12	\$1,689,020.79	100%	\$0.00)	0 \$
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03				
	Unavailable	23	\$3,426,682.46	93.11%			1
Total		25	\$3,680,178.49	100%	\$0.00)	0 \$
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%			
	Unavailable	52	\$7,458,941.82	87.58%	\$0.00) NA	
Total		59	\$8,516,462.69	100%	\$0.00)	0 \$
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%			
	Unavailable	32	\$4,506,959.39	80.98%			
Total		43	\$5,565,720.63	100%	\$0.00)	0 \$
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30				
	Unavailable	5					
Total		6	\$1,159,548.25	100%	\$0.00)	0 \$
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%			
	Unavailable	44	\$6,328,121.47	93.16%			<u> </u>
Total		48	\$6,792,921.08	100%	\$0.00)	0 \$
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31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%		1	
	Unavailable	44	\$7,746,608.39	78.75%			t t
Total		54	\$9,836,908.39	100%	\$0.00		0 \$
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31404NCQ7	Unavailable	116					1
Total		116	\$26,391,458.14	100%	\$0.00		0 \$
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31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	\$0.00) NA	0 \$

87 88	\$22,552,364.27	98.55%		NA	0 \$
88					
00	\$22,884,364.27	100%	0 \$0.00		0 \$
110	\$26,573,481.96				
110	\$26,573,481.96	100%	0 \$0.00		0 \$
36	\$8,066,370,36	100%	00.02	NΛ	0 \$
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30	φο,000,570.50	100 /6	υ φυ.υυ		υ φ
E, INC. 1	\$224,000.00	2.8%	0 \$0.00		
31	\$7,789,212.94	97.2%	\$0.00	NA	0 \$
32	\$8,013,212.94	100%	90.00		0 \$
E INC 12	\$2 144 441 07	10.07%	0 00	NΛ	0 \$
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					0 \$
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E, INC. 2	\$347,520.00	2.68%	\$0.00	NA	0 \$
66	\$12,612,561.24	97.32%	0 \$0.00	NA	0 \$
68	\$12,960,081.24	100%	0 \$0.00		0 \$
F INC 28	\$5 766 731 8 9	33 78% (0 00 00	NA	0 \$
·	. , ,				
	. , ,				0 \$
E, INC. 20	\$4,425,617.35	10.51%	0.00		
	, ,				
206	\$42,124,686.38	100%	90.00		9
F INC 13	\$2 041 627 71	21.66% (0 00 00	NA	0 \$
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50					0 \$
	·		· ·		_
61	\$11,849,750.00	100%	0 \$0.00		9
BANK 18	\$3,463,400.00	100% (0 \$0.00	NA	0 \$
					0 \$
	·		· ·		
54	\$10,054,200.00	100%	V \$0.00		0 \$
38	\$6,679,979.96	82.35%	\$0.00	NA	0 \$
5	\$1,431,400.00	17.65%	\$0.00	NA	0 \$
	110 110 110 110 36 36 36 31 32 32 38 31 32 38 31 38 38 38 38 38 38 38 38 38 38 38 38 38	110 \$26,573,481.96 110 \$26,573,481.96 110 \$26,573,481.96 36 \$8,066,370.36 36 \$8,066,370.36 31 \$7,789,212.94 32 \$8,013,212.94 32 \$8,013,212.94 32 \$9,102,875.90 56 \$11,247,316.97 35E, INC. 2 \$347,520.00 66 \$12,612,561.24 68 \$12,960,081.24 36E, INC. 28 \$5,766,731.89 53 \$11,306,028.80 81 \$17,072,760.69 3E, INC. 20 \$4,425,617.35 186 \$37,699,069.03 206 \$42,124,686.38 3E, INC. 13 \$2,041,627.71 37 \$7,382,854.78 50 \$9,424,482.49 38 BANK 61 \$11,849,750.00 61 \$11,849,750.00 61 \$11,849,750.00 81 \$3,463,400.00 81 \$3,463,400.00 81 \$3,463,400.00 81 \$3,463,400.00 81 \$3,463,400.00 81 \$10,054,200.00 81 \$10,054,200.00	110 \$26,573,481.96 100% 110 \$26,573,481.96 100% 36 \$8,066,370.36 100% 36 \$8,066,370.36 100% 31 \$7,789,212.94 97.2% 32 \$8,013,212.94 100% 34 \$9,102,875.90 80.93% 56 \$11,247,316.97 100% 36 \$12,612,561.24 97.32% 68 \$12,960,081.24 100% 38 \$1,7072,760.69 100% 39 \$44,425,617.35 10.51% 31 \$17,072,760.69 100% 32 \$11,306,028.80 66.22% 33 \$11,306,028.80 66.22% 34 \$17,072,760.69 100% 35 \$11,247,316.97 100% 36 \$11,342,041,627.71 21.66% 37 \$7,382,854.78 78.34% 50 \$9,424,482.49 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100% 38 \$3,463,400.00 100%	110 \$26,573,481.96 100% 0 \$0.00 110 \$26,573,481.96 100% 0 \$0.00 36 \$8,066,370.36 100% 0 \$0.00 36 \$8,066,370.36 100% 0 \$0.00 31 \$7,789,212.94 97.2% 0 \$0.00 32 \$8,013,212.94 100% 0 \$0.00 32 \$8,013,212.94 100% 0 \$0.00 34 \$9,102,875.90 80.93% 0 \$0.00 35 \$11,247,316.97 100% 0 \$0.00 36 \$12,612,561.24 97.32% 0 \$0.00 36 \$12,612,561.24 97.32% 0 \$0.00 37 \$7,382,854.78 100% 0 \$0.00 38 \$1,1,002,775.10 100% 0 \$0.00 39 \$1,1,849,750.00 100% 0 \$0.00 30 \$11,849,750.00 100% 0 \$0.00 31 \$1,849,750.00 100% 0 \$0.00 32 \$11,849,750.00 100% 0 \$0.00 33 \$11,849,750.00 100% 0 \$0.00 34 \$11,849,750.00 100% 0 \$0.00 35 \$11,849,750.00 100% 0 \$0.00 36 \$11,849,750.00 100% 0 \$0.00 37 \$7,382,854.78 78.34% 0 \$0.00 38 \$3,463,400.00 100% 0 \$0.00 39 \$1,448,750.00 100% 0 \$0.00 30 \$1,849,750.00 100% 0 \$0.00 30 \$1,849,750.00 100% 0 \$0.00 30 \$1,849,750.00 100% 0 \$0.00 31 \$1,849,750.00 100% 0 \$0.00 32 \$1,0054,200.00 100% 0 \$0.00 33 \$3,463,400.00 100% 0 \$0.00 34 \$10,054,200.00 100% 0 \$0.00 35 \$11,0054,200.00 100% 0 \$0.00 36 \$10,0054,200.00 100% 0 \$0.00 37 \$7,382,854.79 78.34% 0 \$0.00 38 \$3,463,400.00 100% 0 \$0.00 39 \$1,0054,200.00 100% 0 \$0.00 30 \$1,0054,200.00 100% 0 \$0.00 30 \$1,0054,200.00 100% 0 \$0.00 30 \$1,0054,200.00 100% 0 \$0.00	110 \$26,573,481.96 100% 0 \$0.00 NA 110 \$26,573,481.96 100% 0 \$0.00 36 \$8,066,370.36 100% 0 \$0.00 NA 36 \$8,066,370.36 100% 0 \$0.00 NA 36 \$8,066,370.36 100% 0 \$0.00 NA 31 \$7,789,212.94 97.2% 0 \$0.00 NA 32 \$8,013,212.94 100% 0 \$0.00 NA 32 \$8,013,212.94 100% 0 \$0.00 NA 34 \$9,102,875.90 80.93% 0 \$0.00 NA 56 \$11,247,316.97 100% 0 \$0.00 NA 56 \$11,247,316.97 100% 0 \$0.00 NA 56 \$12,612,561.24 97.32% 0 \$0.00 NA 68 \$12,960,081.24 100% 0 \$0.00 NA 68 \$12,960,081.24 100% 0 \$0.00 NA 53 \$11,306,028.80 66.22% 0 \$0.00 NA 81 \$17,072,760.69 100% 0 \$0.00 NA 81 \$17,072,760.69 100% 0 \$0.00 NA 186 \$37,699,069.03 89.49% 0 \$0.00 NA 186 \$37,699,069.03 89.49% 0 \$0.00 NA 186 \$37,382,854.78 78.34% 0 \$0.00 NA 50 \$9,424,482.49 100% 0 \$0.00 NA 181 \$11,849,750.00 100% 0 \$0.00 NA 182 \$11,849,750.00 100% 0 \$0.00 NA 183 \$3,463,400.00 100% 0 \$0.00 NA 184 \$3,463,400.00 100% 0 \$0.00 NA 185 \$3,463,400.00 100% 0 \$0.00 NA 186 \$33,463,400.00 100% 0 \$0.00 NA 187 \$11,849,750.00 100% 0 \$0.00 NA 188 \$3,463,400.00 100% 0 \$0.00 NA 189 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 181 \$3,463,400.00 100% 0 \$0.00 NA 182 \$3,463,400.00 100% 0 \$0.00 NA 183 \$3,463,400.00 100% 0 \$0.00 NA 184 \$3,463,400.00 100% 0 \$0.00 NA 185 \$3,463,400.00 100% 0 \$0.00 NA 186 \$3,463,400.00 100% 0 \$0.00 NA 187 \$3,463,400.00 100% 0 \$0.00 NA 188 \$3,463,400.00 100% 0 \$0.00 NA 189 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA 180 \$3,463,400.00 100% 0 \$0.00 NA

Total		43	\$8,111,379.96	100%	0	\$0.00		0	9
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31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$
	Unavailable	19	. / /	23.51%		\$0.00	NA		\$
Total		91	\$18,638,713.40	100%	0	\$0.00		0	\$
31404XM43	CITIMORTGAGE, INC. Unavailable	140 238	\$8,894,553.73 \$15,763,216.37	36.07% 63.93%		\$0.00 \$0.00	NA NA		\$
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$
31404XM50	CITIMORTGAGE, INC. Unavailable	25	\$308,901.11 \$5,755,225.64	5.09% 94.91%		\$0.00 \$0.00	NA NA		\$
Total		27	\$6,064,126.75	100%		\$0.00		0	\$
31404XM68	CITIMORTGAGE, INC. Unavailable	118 197	\$11,591,982.58 \$19,440,988.65	37.35% 62.65%		\$0.00 \$0.00	NA NA	_	\$
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$
31404XU28 Total	Unavailable	124 124	\$16,929,730.53 \$16,929,730.53	100% 100%	_	\$0.00 \$0.00	NA	0	\$
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$
Total		74		100%		\$0.00		0	\$
31404XU44	Unavailable	8	\$1,191,543.30			\$0.00	NA	_	\$
<u>Total</u>		8	\$1,191,543.30	100%	0	\$0.00		0	\$
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$
31404XUR3	CITIMORTGAGE, INC. Unavailable	5 18	\$766,650.93 \$2,969,029.10	20.52% 79.48%		\$0.00 \$0.00	NA NA		\$
Total		23	\$3,735,680.03	100%		\$0.00		0	\$
31404XUS1 Total	Unavailable	41 41	\$4,595,702.36 \$4,595,702.36	100% 100 %		\$0.00 \$0.00	NA	0	\$
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31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$
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31404XUU6	Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$
Total		15	\$1,603,057.59	100%	0	\$0.00		0	\$
31404XUV4	Unavailable	30	\$2,926,296.68	100%		\$0.00	NA		\$
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$
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31404XUW2	Unavailable	12	\$1,187,692.71	100%	-	\$0.00	NA		\$
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$
24 40 4877 1870	77 111	101	21.0001.000.01	1000	\perp	ФО ОО	27.4	otag	
31404XUY8	Unavailable	121	\$16,961,923.61	100%	-	\$0.00	NA	-	3
Total		121	\$16,961,923.61	100%	U	\$0.00		0	\$
31404XUZ5	Unavailable	16	\$1,724,420.75	100%		\$0.00	NA		•
Total	Ullavanaule	16	\$1,724,420.75 \$1,724,420.75	100%	-	\$0.00 \$0.00		0	<u>ф</u>
l Otai		10	\$1,724,420.75	100 70	U	Φυ.υυ			ή
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$
Total	O.O. DITTILL	7	\$305,500.79	100%	-	\$0.00		0	<u>\$</u>
1000			ΨΨ j- · · ·		Ť	7 7		Ť	
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$
Total		3	\$177,056.78	100%		\$0.00		0	\$
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$
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31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	_	\$
Total		104	\$25,202,973.57	100%	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	\$
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$
					$oxed{igspace}$			Щ	
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,974,784.98	51.62%	_	\$0.00	NA	0	\$
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$
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31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$

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31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0 \$0.0		
	Unavailable	37	. , ,	81.16%		_	
Total		46	\$11,208,494.97	100%	90.0	0	0 5
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00				
	Unavailable	23					0 5
Total		56	\$14,686,289.87	100%	90.0	0	0 \$
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	\$0.0	0 NA	0 5
Total		22	\$5,109,599.99	100%	90.0	0	0 \$
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0 \$0.0	0 NA	0 5
	Unavailable	24	\$3,738,711.43			0 NA	0 9
Total		45	\$7,606,341.91	100%	0 \$0.0	0	0 5
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0 \$0.0	0 NA	0 8
Total		15	\$2,162,654.77	100%	0 \$0.0	0	0 \$
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42			0 NA	0 5
Total		55	\$8,230,188.42	100%	90.0	0	0 5
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44		·		
Total		19	\$2,160,857.44	100%	0 \$0.0	0	0 \$
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0 \$0.0	0 NA	0 5
Total		8	\$1,456,689.58	100%	\$0.0	0	0 9
31405CYS2	WASHINGTON MUTUAL BANK, FA	18			·		
ļ	Unavailable	6					
Total		24	\$1,663,605.82	100%	90.0	0	0 9
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0 \$0.0	0 NA	0 5
	Unavailable	3	\$325,164.22	32.34%	0 \$0.0	0 NA	0 5
Total		9	\$1,005,381.22	100%	0 \$0.0	0	0 \$
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31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	172	\$36,855,080.95	86.22% 0	\$0.00	NA 0)
Total		197	· / /		†		
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56% 0	\$0.00	NA 0	\$
	Unavailable	222	\$40,081,764.05	97.44% 0	\$0.00	NA 0)\$
Total		227	1		\$0.00		
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7% 0	\$0.00	NA 0	\$
	Unavailable	119	\$15,115,778.66	91.3% 0	\$0.00	NA 0	\$
Total		128	\$16,556,309.54	100% 0	\$0.00	0	<u>\$</u>
<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47% 0	\$0.00	NA 0	\$
	Unavailable	42	\$5,910,914.73	91.53% 0	\$0.00	NA 0) \$
Total		46	\$6,458,202.08	100% 0	\$0.00	0	\$
<u> </u>		<u> </u>		<u> </u>	1	<u> </u>	<u> </u>
31405E6A8	Unavailable	16	. , ,				
Total		16	\$1,983,492.06	100% 0	\$0.00	0	<u>)</u> \$
 	ODDENDOINE				 		
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,940,847.24	70.59% 0	\$0.00	NA 0	9
Total		22	\$4,166,387.35	1	†		
		<u> </u>					
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92% 0	\$0.00	NA 0	\$
	Unavailable	30	\$4,473,346.70	97.08% 0	\$0.00	NA 0) \$
Total		31			\$0.00		
<u> </u>		<u> </u>					
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5% 0	\$0.00	NA 0) \$
	Unavailable	26	\$2,380,269.91	92.5% 0	\$0.00	NA 0	0 \$
Total		28	\$2,573,269.91	100% 0	\$0.00	0	\$
31405FUV2	WACHOVIA MORTGAGE	25	\$5,363,597.81	84.49% 1	\$233,833.89	NA 0) \$

	CORPORATION						
	Unavailable	4	\$984,400.00	15.51% 0	\$0.00	NA 0	
Total		29	\$6,347,997.81	100% 1	\$233,833.89	0	
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84% 0	\$0.00	NA 0	
	Unavailable	3	\$711,300.00	19.16% 0	\$0.00	NA 0	
Total		17	\$3,712,775.00	100% 0	\$0.00	0	
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100% 0	\$0.00	NA 0	
Total		11	\$1,042,244.69	100% 0	\$0.00	0	1
31405KR45	GUILD MORTGAGE COMPANY	10	. , ,	87.58% 0	\$0.00	NA 0	;
	Unavailable	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.42% 0	\$0.00	NA 0	
Total		12	\$1,828,348.10	100% 0	\$0.00	0	
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100% 0	\$0.00	NA 0	:
Total		13	\$1,550,054.02	100% 0	\$0.00	0	(
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100% 0	\$0.00	NA 0	
Total		41	\$7,992,646.48	100% 0	\$0.00	0	(
31405L2Z1	CITIBANK, N. A.	103		100% 0 100% 0	\$0.00	NA 0	
Total		103	\$14,907,161.94	100% 0	\$0.00	U	
31405L3D9	CITIBANK, N. A.	30	\$2,414,241.74	100% 0	\$0.00	NA 0	(
Total		30	\$2,414,241.74	100% 0	\$0.00	0	9
31405L3F4	CITIBANK, N. A.	93	\$11,223,235.12	100% 0	\$0.00	NA 0	
Total		93	\$11,223,235.12	100% 0	\$0.00	0	
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100% 0	\$0.00	NA 0	9
Total		5	\$1,017,941.18	100% 0	\$0.00	0	9
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100% 0	\$0.00	NA 0	
Total		13	\$3,033,818.60	100% 0	\$0.00	0	(

FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0 \$
MORTGAGE	12	\$1 704 068 65	100%		\$0.00		0 \$
	12	\$1,/94,900.00	100%	Н—	\$0.00		<u>n</u> <u>a</u>
FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0 4
	61	\$7,616,657.05	100%	0	\$0.00		0 \$
	\top			\prod_{-}			,
WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36			\$0.00		
Unavailable	6	\$1,512,045.94	<u>29.17%</u>	0	\$0.00	NA	0 \$
	24	\$5,183,247.30	100%	0_	\$0.00		0 \$
	1		ı	ĬТ	·		, 1
WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0 \$
Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0 \$
	21	\$4,448,637.45	1		\$0.00		0 \$
	1	7-77-	i	Ť			. 1
UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0 \$
Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0 \$
	9		1				0 \$
	1	7-1	 	门			, *
AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0 \$
	28	\$4,068,788.73	100%	0	\$0.00		0 \$
			,				
AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0 \$
	2	\$539,000.00	100%	0	\$0.00		0 \$
	\perp		<u> </u>	Щ			<u> </u>
AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0 \$
	19	\$3,468,399.00	100%	0	\$0.00		0 \$
							1
AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0 \$
	17	\$4,078,835.00	100%	0	\$0.00		0 \$
	FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION	FIRST BANK MORTGAGE 12 FIRST BANK DBA FIRST BANK MORTGAGE 61 WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable T UNIVERSAL MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable 4 AMERICAN HOME MORTGAGE CORPORATION 28 AMERICAN HOME MORTGAGE CORPORATION 28 AMERICAN HOME MORTGAGE CORPORATION 29 AMERICAN HOME MORTGAGE CORPORATION 20 AMERICAN HOME MORTGAGE CORPORATION 19 AMERICAN HOME MORTGAGE CORPORATION 19	FIRST BANK MORTGAGE 12 \$1,794,968.65 FIRST BANK DBA FIRST BANK 61 \$7,616,657.05 MORTGAGE 61 \$7,616,657.05 WACHOVIA MORTGAGE 18 \$3,671,201.36 CORPORATION Unavailable 6 \$1,512,045.94 24 \$5,183,247.30 WACHOVIA MORTGAGE 14 \$2,880,146.45 CORPORATION Unavailable 7 \$1,568,491.00 21 \$4,448,637.45 UNIVERSAL MORTGAGE 3 \$438,500.00 CORPORATION Unavailable 6 \$757,700.00 9 \$1,196,200.00 AMERICAN HOME MORTGAGE 28 \$4,068,788.73 CORPORATION AMERICAN HOME MORTGAGE 2 \$539,000.00 CORPORATION 2 \$539,000.00 AMERICAN HOME MORTGAGE 19 \$3,468,399.00 AMERICAN HOME MORTGAGE 17 \$4,078,835.00	FIRST BANK MORTGAGE 12 \$1,794,968.65 100% FIRST BANK DBA FIRST BANK MORTGAGE 61 \$7,616,657.05 100% WACHOVIA MORTGAGE 18 \$3,671,201.36 70.83% CORPORATION Unavailable 6 \$1,512,045.94 29.17% 24 \$5,183,247.30 100% WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$1,568,491.00 35.26% 21 \$4,448,637.45 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$757,700.00 63.34% 9 \$1,196,200.00 100% AMERICAN HOME MORTGAGE CORPORATION 28 \$4,068,788.73 100% AMERICAN HOME MORTGAGE CORPORATION 29 \$539,000.00 100% AMERICAN HOME MORTGAGE CORPORATION 29 \$3,468,399.00 100% AMERICAN HOME MORTGAGE CORPORATION 20 \$539,000.00 100% AMERICAN HOME MORTGAGE CORPORATION 21 \$3,468,399.00 100% AMERICAN HOME MORTGAGE CORPORATION 29 \$3,468,399.00 100% AMERICAN HOME MORTGAGE CORPORATION 19 \$3,468,399.00 100% AMERICAN HOME MORTGAGE CORPORATION 19 \$3,468,399.00 100% AMERICAN HOME MORTGAGE CORPORATION 19 \$3,468,399.00 100%	FIRST BANK MORTGAGE 12 \$1,794,968.65 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 61 \$7,616,657.05 100% 0 WACHOVIA MORTGAGE 18 \$3,671,201.36 70.83% 0 CORPORATION Unavailable 6 \$1,512,045.94 29.17% 0 WACHOVIA MORTGAGE 14 \$2,880,146.45 64.74% 0 CORPORATION Unavailable 7 \$1,568,491.00 35.26% 0 UNIVERSAL MORTGAGE 3 \$438,500.00 36.66% 0 CORPORATION Unavailable 6 \$757,700.00 63.34% 0 UNIVERSAL MORTGAGE 3 \$438,500.00 100% 0 AMERICAN HOME MORTGAGE 28 \$4,068,788.73 100% 0 AMERICAN HOME MORTGAGE 2 \$539,000.00 100% 0 AMERICAN HOME MORTGAGE 2 \$539,000.00 100% 0 AMERICAN HOME MORTGAGE 19 \$3,468,399.00 100% 0	FIRST BANK MORTGAGE 12 \$1,794,968.65 100% 0 \$0.00 FIRST BANK DBA FIRST BANK BAK MORTGAGE 61 \$7,616,657.05 100% 0 \$0.00 WACHOVIA MORTGAGE 18 \$3,671,201.36 70.83% 0 \$0.00 CORPORATION Unavailable 6 \$1,512,045.94 29.17% 0 \$0.00 WACHOVIA MORTGAGE 14 \$2,880,146.45 64.74% 0 \$0.00 WACHOVIA MORTGAGE 14 \$2,880,146.45 64.74% 0 \$0.00 Unavailable 7 \$1,568,491.00 35.26% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$438,500.00 36.66% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$438,500.00 36.66% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$438,500.00 36.66% 0 \$0.00 AMERICAN HOME MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 AMERICAN HOME MORTGAGE 2 \$539,000.00 100% 0 \$0.00 AMERICAN HOME MORTGAGE 2 \$539,000.00 100% 0 \$0.00 AMERICAN HOME MORTGAGE 2 \$539,000.00 100% 0 \$0.00 AMERICAN HOME MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00	FIRST BANK MORTGAGE 12 \$1,794,968.65 100% 0 \$0.00 NA MORTGAGE 12 \$1,794,968.65 100% 0 \$0.00 NA MORTGAGE FIRST BANK DBA FIRST BANK 61 \$7,616,657.05 100% 0 \$0.00 NA MORTGAGE 61 \$7,616,657.05 100% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 6 \$1,512,045.94 29.17% 0 \$0.00 NA MORTGAGE CORPORATION WACHOVIA MORTGAGE 14 \$2,880,146.45 64.74% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 7 \$1,568,491.00 35,26% 0 \$0.00 NA MORTGAGE 14 \$4,448,637.45 100% 0 \$0.00 NA MORTGAGE 15 \$4,448,637.45 100% 0 \$0.00 NA MORTGAGE 16 \$757,700.00 63,34% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 28 \$4,068,788.73 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 100% 0 \$0.00 NA MORTGAGE 19 \$3,468,399.00 10

		1	1	1		-	1		
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	(
Total		41	\$9,039,931.20	100%	0	\$0.00		0	(
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	_	(
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	(
Total		84	\$17,795,096.20	100%	0	\$0.00		0	(
								_	
31405R6L5	CITIMORTGAGE, INC.	9	. , ,	21.53%		\$0.00	NA		
	Unavailable	39	, , ,	78.47%		\$0.00	NA	0	(
Total		48	\$8,421,267.61	100%	0	\$0.00		0	(
								-	
31405R6M3	CITIMORTGAGE, INC.	2	\$160,526.53		_	\$0.00	NA	-	9
	Unavailable	4	\$865,127.38	84.35%		\$0.00	NA	T T	(
Total		6	\$1,025,653.91	100%	0	\$0.00		0	
		<u> </u>			_			_	
31405R6N1	Unavailable	8	. , ,		_	\$0.00	NA		
Total		8	\$2,107,931.86	100%	0	\$0.00		0	
		_	****			+0.00			
31405R6Q4	CITIMORTGAGE, INC.	3		2.4%		\$0.00	NA		3
-	Unavailable	109		97.6%	_	\$0.00	NA		
Total		112	\$6,888,075.91	100%	0	\$0.00		0	9
21.405D CD2	CIED (ODEC) CE DIC		#270 412 04	7 0 0	0	Φ0.00	27.4		
31405R6R2	CITIMORTGAGE, INC.	3		7.8%		\$0.00	NA	_	
TD 4 1	Unavailable	34	\$3,300,917.40			\$0.00	NA		
Total		37	\$3,580,330.34	100%	U	\$0.00		0	
21.405D (CO	CITINAODTC A CE, INIC	1 2	¢427.010.00	10.060		¢0.00	NIA		
31405R6S0	CITIMORTGAGE, INC.	3		10.06% 89.94%		\$0.00	NA NA		
Total	Unavailable	31 34	\$3,913,291.24 \$4,351,101.33		_	\$0.00 \$0.00	NA	0	
Total		34	\$4,331,101.33	100 %	U	\$0.00		<u> </u>	·
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	
51403K016	Unavailable	54		93.16%		\$0.00	NA	_	
Total	Onavanabic	59		100%		\$0.00		0	
lotai		39	\$14,077,022.07	100 /6		φυ.υυ			
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	
21103R003	Unavailable	14	\$2,868,650.52			\$0.00	NA	_	(
Total	C na vanacio	17	\$3,496,558.26	100%		\$0.00		0	•
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1 1	Ψυ, 17 0,000.20	100 /0		ΨΟ•ΟΟ			
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	
2110010010	Unavailable	42	\$2,785,483.27	82.23%	_	\$0.00	NA	_	
Total	5 114 · M145 10	52	\$3,387,268.62	100%	_	\$0.00		0	9
			+2,20,92000Z	100/0		Ψ0•00		1	
		1							

31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77% 0	\$0.00	NA 0	\$
	Unavailable	66	\$6,529,281.16	90.23% 0	\$0.00	NA 0) \$
Total		73	\$7,235,977.78	100% 0	\$0.00	0	\$
		<u> </u>		\Box	!		
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55% 0	\$0.00	i i	1
	Unavailable	294		1 11	\$0.00	t t -	
Total		339	\$44,550,756.87	100% 0	\$0.00	0	\$
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71% 0	\$0.00	NA 0	\$
01100111	Unavailable	99			\$0.00	t t -	1
Total		157		1 1	\$0.00		1 1
31405R6Z4	CITIMORTGAGE, INC.	11			\$0.00		
	Unavailable	12			\$0.00	1	
Total		23	\$4,045,510.78	100% 0	\$0.00	0) \$
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03% 0	\$0.00	NA 0	
314U3K/A0	Unavailable	300				1 1	
Total	Ullavaliauic	438		1 1			
1 Otai		450	\$30,731,770.55	100 /0 0	φυ.υυ		<u>'</u>
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	_	\$73,170,770.84				
Total		1 1	\$103,293,234.01	1 1	\$0.00		
31405R7C4	CITIMORTGAGE, INC.	-	\$40,170,687.41	22.96% 0	\$0.00		
	Unavailable	523	\$134,806,541.56	1 1	\$0.00		
Total		679	\$174,977,228.97	100% 0	\$0.00	0) \$
	TODAG LOD DIG	12	5: 5:5 017 40	=2.22.00	\$0.00	27.4	
31405R7D2	CITIMORTGAGE, INC.	12	· · · · ·	1 11	·		
	Unavailable	11	<u> </u>	1 1	·		
Total		23	\$2,178,241.43	100% 0	\$0.00	0	\$
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75% 0	\$0.00	NA 0) \$
	Unavailable	16		1 1			
Total		19		1 1	\$0.00		1
21405D7D7	OUTH AODTO A CE INC	41	\$8,151,354.64	9.09% 0	00.02	NA 0) \$
31405R7F7	CITIMORTGAGE, INC. Unavailable	373				1 1	
Total	Oliavaliaole	414		1			1
		<u> </u>					
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02% 0	\$0.00	NA 0) \$
	Unavailable	404	\$97,795,863.14	89.98% 0	\$0.00	NA 0	
Total		450	\$108,685,907.22	100% 0	\$0.00	0) \$
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99% 0	\$0.00	NA 0	\$

	Unavailable	419	\$105,217,129.57	93.01% 0	\$0.00	NA 0	\$
Total		1 1	\$113,119,713.81	1 11			
					1		1
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7% 0	\$0.00		
	Unavailable	408	\$104,556,970.39	86.3% 0	\$0.00		
Total		473	\$121,157,882.51	100% 0	\$0.00		
		'	<u> </u>				
31405R7K6	CITIMORTGAGE, INC.		\$11,945,156.19	1 1			
	Unavailable	1 1	\$107,778,024.24	1 1	\$399,339.04		
Total		473	\$119,723,180.43	100% 2	\$399,339.04	1	\$200,43
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37% 0	\$0.00	NA 0)\$
	Unavailable	3	\$774,740.30			NA 0	\$
Total		12	\$2,449,349.04	100% 0	\$0.00	0	\$
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55% 0	\$0.00	NA 0) \$
	Unavailable	11	i			1 1	
Total		13		1 11		1	1
		<u>'</u>					
31405SA20	CITIMORTGAGE, INC.	60	. / /		\$408,437.48		
	Unavailable	277	1	1 11		1	
Total		337	\$75,035,928.16	100% 1	\$408,437.48	1	\$408,43
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52% 0	\$0.00	NA 0	\$
	Unavailable	43				t	
Total		55	1	1 1	·		
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00				
	Unavailable	14	\$2,497,897.19	79.81% 0		+	\$
Total		16	\$3,129,897.19	100% 0	\$0.00	0	\$
31405SA53	CITIMORTGAGE, INC.	$\frac{1}{1}$	\$112,880.00	5.15% 0	\$0.00	NA 0) \$
	Unavailable	10		1 1			
Total		11	1	1 1			
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37% 0	\$0.00	NA 0	7 8
D17030/120	Unavailable	181					
Total	O MAT WILLIAM	194		1 1		1	
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56% 0	\$0.00	NA 0	. 4
514035ACo	Unavailable	103					
Total	Ullavailauic	103		1	·		
Total		1	Ψ47,140,000	100 /0	Ψ	-	1
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26% 0	\$0.00	NA 0) 5
D1100211	Unavailable	17					

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	18	\$3,476,069.52	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	5	\$511,354.38			\$0.00		_	\$
Unavailable		\$3,813,028.17						\$
	29	\$4,324,382.55	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
	37	\$4,923,616.48	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
	9	\$1,003,047.37	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
Unavailable	66				\$0.00			\$
	73	\$16,897,998.60	100%	0	\$0.00			\$
CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$
Unavailable	163	\$37,495,937.95		_	\$0.00	NA	0	\$
	178	\$40,677,937.95	100%	0	\$0.00		0	\$
CIED CODEC A CE DIC		#1. 72 000 00	1.600	0	Φ0.00	27.4	0	
	-			\neg				<u> </u>
Unavailable								<u> </u>
	70	φ9,037,300.31	100 /0	U	φυ.υυ		U	φ
Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
	40	\$6,567,270.79		_	\$0.00			\$
CITIMORTGAGE INC	54	\$10 468 139 00	18 64%	0	\$0.00	NA	0	\$
· ·							_	\$
Onavanaore	269	\$56,172,048.95			\$0.00			\$
CITIMOPTGAGE INC	1.4	\$2 874 525 00	20 55%	0	00.02	NΛ	0	\$
								\$
Onuvanaoie	50	\$9,728,533.20		_	\$0.00			\$
Linavoilabla	15	¢2 907 127 24	1000	0	\$0.00	NT A	0	ф
Unavallaule	1				· ·			\$
	13	φ <u>4,007,137.24</u>	100 %	U	φυ.υυ		U	Φ
CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
	67	\$15,305,110.77	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	34	\$7,299,716.40	18 31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 5 29 29	CITIMORTGAGE, INC. 5 \$511,354.38 Unavailable 24 \$3,813,028.17 29 \$4,324,382.55 CITIMORTGAGE, INC. 5 \$665,546.95 Unavailable 32 \$4,258,069.53 37 \$4,923,616.48 CITIMORTGAGE, INC. 1 \$37,474.84 Unavailable 8 \$965,572.53 9 \$1,003,047.37 CITIMORTGAGE, INC. 7 \$1,116,648.41 Unavailable 66 \$15,781,350.19 CITIMORTGAGE, INC. 15 \$3,182,000.00 Unavailable 163 \$37,495,937.95 CITIMORTGAGE, INC. 1 \$152,000.00 Unavailable 45 \$8,885,508.51 Unavailable 46 \$9,037,508.51 Unavailable 40 \$6,567,270.79 CITIMORTGAGE, INC. 54 \$10,468,139.00 Unavailable 215 \$45,703,909.95 CITIMORTGAGE, INC. 14 \$2,874,525.00 Unavailable 36 \$6,854,008.20 Unavailable 36 \$6,854,008.20 Unavailable 15 \$2,807,137.24 CITIMORTGAGE, INC. 8 \$1,539,395.00 Unavailable 15 \$2,807,137.24 CITIMORTGAGE, INC. 8 \$1,539,395.00 Unavailable 59 \$13,765,715.77 CITIMORTGAGE, INC. 8 \$1,539,395.00 Unavailable 59 \$13,765,715.77	CITIMORTGAGE, INC. 5 \$511,354.38 11.82% 10.00 \$44,324,382.55 100% 10.00 \$44,324,382.55 100% 10.00 \$44,324,382.55 100% 10.00 \$44,6567,270.79 100% 10.00 \$46,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 100% 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 \$6,567,270.79 10.00 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INC. 24 \$3,813,028.17 88.18% 0 \$0.00 NA VA Unavailable 24 \$3,813,028.17 88.18% 0 \$0.00 NA VA VA VA VA VA VA VA VA VA VA VA VA VA	CITIMORTGAGE, INC. 5 \$511,354.38 11.82% 0 \$0.00 NA 0 Unavailable 24 \$3.813,028.17 88.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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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	Unavailable	147	. / /		1		NA		
Total		181	\$39,861,409.78	100%	U	\$0.00		0	\$
		<u> </u> !			Ц			+	
31405SAT1	CITIMORTGAGE, INC.	10			_		NA	_	\$
	Unavailable	20		63%			NA		\$
Total		30	\$6,614,506.65	100%	0	\$0.00		0	\$
		<u>'</u>			Ū			Ţ	
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	<u> </u>
Total		30		100%	-	\$0.00		0	\$
			. , .		П			T	
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
01100211	Unavailable	149	. / /	75.74%	_		NA		\$
Total	Charanaci	196	· , , ,		1	\$0.00		0	\$
Total		170	Ψ=29/10900/10	100 /0	Н	ΨΟ•ΟΟ			*
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	٥	\$0.00	NA	<u></u>	•
314038AA2	·	+ +			-			_	4
- 1	Unavailable	24		61.59%			NA		ф ф
Total		40	\$8,120,849.51	100%	U	\$0.00		0	<u>\$</u>
	- Commanda No	+	***********	- 220	H	** **		+	
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00		-		NA	_	
	Unavailable	12			-		NA	0	\$
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$
		<u> </u>			Ц			\perp	
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	_	<u> </u>
	Unavailable	92			0	\$0.00	NA	0	\$
Total		105			-	\$0.00		0	\$
		†	. , ,		П			Ť	
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
D1100002	Unavailable	15	1	95.5%			NA		\$
Total	Charanacie	17			_			0	\$
Total		+	Ψ290019122	100 /0		ΨΟ•Ο		+	. A.
31405SJ39	CITIMORTGAGE, INC.	+ -	\$605,660.30	6.99%	7	\$0.00	NA	7	\$
314038337		42			-				4
L	Unavailable	+	' ' '	93.01%	-	·	NA	_	
Total		44	\$8,666,230.25	100%	U	\$0.00		0	\$
	TODAG AGE DIG	+	÷001 000 01		H	\$2.00	3.7.A	+	
31405SJ47	CITIMORTGAGE, INC.	8		44.06%	H		NA	_	
	Unavailable	6		55.94%	1		NA		
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$
		!			Ц			4	
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA		\$
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$
					П			T	
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	n	
D1100000_	Unavailable	44			\boldsymbol{T}		NA	_	<u> </u>
Total	Unavanaore	77			-			0	<u> </u>
10tai		,,	\$10,502,002.1-1	100 /0	V	φυ•υυ		U_	4

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31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15% 0	\$0.00	NA) 4
514035370	Unavailable	14	\$1,048,321.00	51.85% 0		NA (
Total	Unavanable	31	·	100% 0	·		0 \$
lotai		31	\$3,423,410.22	100 % 0	φυ.υυ		n t
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91% 0	\$0.00	NA) \$
	Unavailable	8	\$1,318,365.12	82.09% 0	\$0.00	NA	\$
Total		10	\$1,605,911.76	100% 0	\$0.00	(9 \$
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89% 0	\$0.00	NA	0 \$
	Unavailable	56	\$11,004,030.32	91.11% 0	\$0.00	NA) \$
Total		62	\$12,078,167.81	100% 0	\$0.00		9
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44% 0	\$0.00	NA	0 \$
	Unavailable	1	\$329,899.98			NA	
Total		14	\$2,853,532.79	100% 0	1		0 \$
			. , ,		·		·
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09% 0	\$0.00	NA) \$
	Unavailable	30	\$1,735,724.46	64.91% 0	\$0.00	NA) \$
Total		47	\$2,674,098.15	100% 0	\$0.00		9
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24% 0	\$0.00	NA	0 \$
	Unavailable	27	\$2,523,846.87	68.76% 0		NA	
Total		39					9
31405SJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78% 0	\$0.00	NA) \$
	Unavailable	141	. , ,	82.22% 0		NA	
Total		172	\$23,093,735.09	100% 0			0 \$
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47% 0	\$0.00	NA) \$
5140333K0	Unavailable	34	. , , ,				
Total	Chavanaoic	64		100% 0			0 \$
Total			ψο,ο 11,0>0.02	100 / 0	φοισσ		Ψ
31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54% 0	\$0.00	NA) \$
	Unavailable	235		61.46% 0	\$0.00		_
Total		385	\$48,351,583.34	100% 0	\$0.00		9
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21% 0	\$0.00	NA) \$
	Unavailable	26	,			NA	_
Total	-	27	\$2,289,551.96				0 \$
31405SJU9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22% 0	\$0.00	NA) \$
211000007	Unavailable	387	\$78,524,605.32	90.78% 0			
Total	C na vanacio	435	·		·) \$
		100	+00,00 i, 170,00	100 /0 0	ΨΟ•ΟΟ		Ψ

31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	<u> </u>
D140303 v /	Unavailable		\$99,247,432.87	81.23%		\$0.00	NA	_	
Total	Onavanaore		\$122,183,717.86		-	\$0.00		0	 \$
Total			Ψ 122 91009, 2	±00.0		Ψ0.00		+	
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$
Total		22	. , ,	100%	_	\$0.00		0	\$
			** -7* - /		Ì			Ť	
31405SJX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0 _	\$
	Unavailable	58	·		-	\$0.00	NA	_	\$
Total		64			-	\$0.00		0	\$
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$
Total		16		100%	0	\$0.00		0	\$
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA		\$
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA		\$
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$
					Ц			\perp	
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$
					Ц			\perp	
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	_	\$
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$
					Ц			$oldsymbol{\perp}$	
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	_	\$0.00	NA		\$
	Unavailable	43	\$5,779,408.97	90.75%		\$0.00	NA	0	\$
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$
					Ц			$oldsymbol{\perp}$	
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00		-	\$0.00	NA	_	\$
	Unavailable	170	·	99.66%		\$0.00	NA		\$
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$

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31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20		-	\$0.00	NA NA		
m 4 1	Unavailable	24	\$3,540,641.25		-	\$0.00	NA		- 3
Total		27	\$4,180,743.45	100%	U	\$0.00		0	9
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	
	Unavailable	64	\$10,743,027.31	86.5%		\$0.00	NA		(
Total		74	\$12,419,410.65	100%		\$0.00		0	9
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA		9
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	(
Total		84	\$12,190,974.56	100%	0	\$0.00		0	
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%		\$0.00	NA		(
	Unavailable	34	\$3,942,376.38	91.01%		\$0.00	NA		(
Total		36	\$4,332,000.80	100%	0	\$0.00		0	
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	
	Unavailable	155	\$31,448,558.28	96.41%		\$0.00	NA		9
Total		162	\$32,621,090.58	100%	0	\$0.00		0	9
31405SZ31	HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	9
Total		6	\$1,519,184.98	100%	0	\$0.00		0	9
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,123,683.00	100%	0	\$0.00		0	9
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	S
Total		15	\$3,355,972.00	100%	0	\$0.00		0	9
31405SZX5	HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	9
Total		6	\$1,066,470.86	100%	0	\$0.00		0	9
31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	S
Total		8	\$1,644,939.00	100%	0	\$0.00		0	9
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31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	9
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	9
Total		12	\$1,563,797.79	100%	0	\$0.00		0	5

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31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24% 0	\$0.00	NA 0	\$
	Unavailable	3	\$363,907.96	14.4% 0	\$0.00	NA 0	9
Total		16	\$2,527,019.71	100% 0	\$0.00	0	\$
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64% 0	\$0.00	NA 0	\$
	Unavailable	46	\$9,090,839.05	48.46% 0	\$0.00	NA 0	\$
Total		94	\$18,757,437.63	100% 0	\$0.00	0	\$
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,514,008.17	34.9% 0	\$0.00	NA 0	\$
Total		55	\$10,067,988.76	100% 0	\$0.00	0	9
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100% 0	\$0.00	NA 0	\$
Total		19	\$3,997,217.10	100% 0	\$0.00	0	\$
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,802,346.91	56.1% 0	\$0.00	NA 0	\$
Total		26	\$4,995,711.59	100% 0	\$0.00	0	\$
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15% 0	\$0.00	NA 0	\$
	Unavailable	24	\$4,691,445.51	46.85% 0	\$0.00	NA 0	\$
Total		53	\$10,013,240.31	100% 0	\$0.00	0	9
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,841,350.00	57.05% 0	\$0.00	NA 0	\$
Total		20	\$4,980,635.00	100% 0	\$0.00	0	9

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31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	\$0.00) NA	0
Total		51	\$10,002,196.99	100%	\$0.00		0
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	\$0.00	NA	0
Total		21	\$4,988,353.40	100%	\$0.00		0
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99% (\$0.00) NA	0
	Unavailable	10	\$1,656,665.63	33.01%	\$0.00	NA	0
Total		28	\$5,018,613.17	100%	0 \$0.00)	0 :
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	\$0.00) NA	0
	Unavailable	13	\$646,667.12	48.48%	90.00	NA	0
Total		25	\$1,333,953.54	100%	\$0.00		0 :
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%		NA	0
	Unavailable	7	. ,				1
Total		10	\$1,262,910.22	100%	\$0.00)	0 :
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	\$0.00) NA	0
	Unavailable	13	' / /				
Total		22	\$4,986,067.47	100%	\$0.00		0 :
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	. , ,				
	Unavailable	14 20	. / /				
Total				100%	\$0.00		0

31405TWT5	BISHOPS GATE RESIDENTIAL	10	¢1 202 388 70	100% 0	\$0.00	NAO	
314031 W 13	MORTGAGE TRUST	10	\$1,202,388.79	100% 0	\$U.UU	NA 0	
Total		10	\$1,202,388.79	100% 0	\$0.00	0	•
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8			\$0.00	NA 0	
	Unavailable	90	· / /	46.99% 0	\$0.00	NA 0	
Total		189	\$40,117,045.50	100% 0	\$0.00	0	
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31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37% 0	\$0.00	NA 0	
	Unavailable	40			\$0.00	NA 0	
Total		70	\$9,339,315.14	100% 0	\$0.00	0	
				 			
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64% 0	\$0.00	NA 0	
	Unavailable	17		21.38% 0	\$0.00	NA 0	
Total		59	\$8,855,529.76	100% 0	\$0.00	0	
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78% 0	\$0.00	NA 0	(
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11% 0	\$0.00	NA 0	(
	Unavailable	100			\$0.00	NA 0	
Total		187	\$41,954,767.13	100% 0	\$0.00	0	
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16% 0	\$0.00	NA 0	
	Unavailable	5	\$976,667.58	36.26% 0	\$0.00	NA 0	
Total		16	\$2,693,655.84	100% 0	\$0.00	0	
31405TWZ1	BISHOPS GATE RESIDENTIAL	9	\$1,821,300.00	49.91% 0	\$0.00	NA 0	

	MORTGAGE TRUST						
	Unavailable	9	\$1,827,703.39	50.09% 0	\$0.00	NA 0	
Total		18	\$3,649,003.39	100% 0	\$0.00	0	
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14% 0	\$0.00	NA 0	
	Unavailable	18	\$1,765,468.00	46.86% 0	\$0.00	NA 0	
Total		38	\$3,767,651.97	100% 0	\$0.00	0	
31405TX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81% 0	\$0.00	NA 0	
	Unavailable	6	\$567,391.86		\$0.00	NA 0	(
Total		12	\$1,153,501.53	100% 0	\$0.00	0	(
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17% 0	\$0.00	NA 0	:
	Unavailable	6	\$1,323,100.00	50.39% 0	\$0.00	NA 0	(
Total		13	\$2,625,790.00	100% 0	\$0.00	0	-
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18% 0	\$0.00	NA 0	;
	Unavailable	45	\$2,934,811.13	53.2% 0	\$0.00	NA 0	
Total		85	\$5,516,485.39	100% 0	\$0.00	0	(
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16% 0	\$0.00	NA 0	
	Unavailable	61	\$6,118,899.35	67.6% 0	\$0.00	NA 0	(
Total		91	\$9,050,944.73	100% 0	\$0.00	0	,
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34% 0	\$0.00	NA 0	
	Unavailable	44	\$9,105,474.75	73.61% 0	\$0.00	NA 0	
Total		58	\$12,369,966.24	100% 0	\$0.00	0	9

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	BISHOPS GATE				+	+		ert	
31405TXD9	RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	9
	Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	9
Total		112	\$14,673,334.31	100%	0	\$0.00		0	\$
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	Ц	S
	Unavailable	3	\$472,550.70			\$0.00	NA	0	9
Total		16	\$1,555,394.99	100%	0	\$0.00		0	9
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	О	\$
	PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	9
Total		14	\$1,262,626.97	100%	0	\$0.00		0	9
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	5
Total		66	\$16,820,133.75	100%	0	\$0.00		0	\$
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	o	\$
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	-	\$
Total		72	\$15,652,723.77	100%	0	\$0.00		0	•
31405TXJ6	PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	Ш	\$
	Unavailable	4	,		_	\$0.00	NA		\$
Total		5	\$953,263.39	100%	0	\$0.00		0	\$
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	\$0.00	NA	0 \$
	Unavailable	4	\$836,243.51	21.7% (\$0.00	NA	0 \$
Total		19		100%			0 \$
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31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	\$0.00	NA	0 \$
	Unavailable	12	\$1,191,848.68	27.59% (\$0.00	NA	9
Total		28	\$4,320,110.60	100%	\$0.00		0 \$
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	. , ,		·		
	Unavailable	16	\$3,907,881.46	39.08%	\$0.00	NA	0 \$
Total		51	\$10,000,340.05	100%	\$0.00		0 \$
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45% (\$0.00	NA	0 \$
	Unavailable	13	\$2,569,650.00	51.55%	\$0.00	NA	9
Total		25	\$4,985,045.95	100%	\$0.00		9
31405TXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56% (\$0.00	NA	\$
	Unavailable	6	\$868,100.00	17.44% (\$0.00	NA	9
Total		27	\$4,977,718.60	100%	\$0.00		0 \$
31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48% (\$0.00	NA	0 \$
	Unavailable	15	\$3,692,400.00	74.52% (\$0.00	NA	0 \$
Total		20	\$4,955,140.00	100%	\$0.00		0 \$
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	\$0.00	NA	0 \$
Total		47	\$9,982,969.81	100%	\$0.00		0 \$
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	\$0.00	NA	0 \$

	PHH MORTGAGE		Ī	I				T	
	CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$
Total	0014 01411101	52	\$9,947,244.90	100%	0	\$0.00		0	\$
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	9
Total		20	\$4,003,852.16	100%	0	\$0.00		0	\$
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	ğ
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$
Total		26	\$5,008,806.91	100%	0	\$0.00		0	\$
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$
Total		26	\$5,007,273.06	100%	0	\$0.00		0	\$
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	9
Total		17	\$3,971,915.93	100%	0	\$0.00		0	\$
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	9
Total		47	\$9,946,692.28	100%	0	\$0.00		0	\$
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	9

Total		22	\$5,042,250.00	100% 0	\$0.00	0	\$
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31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,510,161.42	30.15% 0	\$0.00	NA 0	\$
Total		26	\$5,007,921.42	100% 0	\$0.00	0	\$
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42% 0	\$0.00	NA 0	\$
	Unavailable	41	\$5,251,743.48	56.21% 0	\$0.00	NA 0	\$
Total		72	\$9,344,063.44	100% 0	\$0.00	0	\$
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,453,598.44	39.65% 0	\$0.00	NA 0	\$
Total		55	\$3,666,112.85	100% 0	\$0.00	0	\$
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24% 0	\$0.00	NA 0	\$
	Unavailable	19	\$3,813,717.67	76% 0	\$0.00	NA 0	\$
Total		24	\$5,017,848.11	100% 0	\$0.00	0	\$
31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85% 0	\$0.00	NA 0	\$
Total		5	\$1,175,985.70	100% 0	\$0.00	0	\$
31405TYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100% 0	\$0.00	NA 0	\$
Total		4	\$1,039,207.33	100% 0	\$0.00	0	\$
31405TYJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71% 0	\$0.00	NA 0	\$
	Unavailable	1	\$203,900.00	15.29% 0	\$0.00	NA 0	\$
Total		7	\$1,333,525.43	100% 0	\$0.00	0	\$

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31405TYK2	BISHOPS GATE RESIDENTIAL	5	\$665,604.55	100% 0	\$0.00	NA 0	•
	MORTGAGE TRUST	+	\$445 COA EE	10000	ΦΩ ΩΩ		
Total		5	\$665,604.55	100% 0	\$0.00	0	
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15% 0	\$0.00	NA 0	<u> </u>
	Unavailable	3	\$666,000.00		\$0.00	NA 0	ģ
Total		9	\$2,091,200.00	100% 0	\$0.00	0	
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96% 0	\$0.00	NA 0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97% 0	\$0.00	NA 0	
	Unavailable	6	. , ,		\$0.00	NA 0	ą
Total		10	\$2,064,238.00	100% 0	\$0.00	0	
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00		\$0.00	NA 0	9
	Unavailable	1	\$333,700.00		\$0.00	NA 0	9
Total		15	\$3,476,159.95	100% 0	\$0.00	0	9
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87% 0	\$0.00	NA 0	
Total		13	\$2,324,163.31	100% 0	\$0.00	0	\$
31405TYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	,, ,, ,, ,,		\$0.00	NA 0	
	Unavailable	9	. , ,	58.95% 0	\$0.00	NA 0	
Total		16	\$3,270,352.25	100% 0	\$0.00	0	
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100% 0	\$0.00	NA 0	-
Total		63	\$11,026,059.86	100% 0	\$0.00	0	•

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	WAY CATOLAY						
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53% 0	\$0.00	NA 0	\$
	Unavailable	4	\$954,484.54	29.47% 0	\$0.00	NA 0	\$
Total		17	\$3,238,519.12	100% 0	\$0.00	0	\$
31405WEN1	Unavailable	38	\$2,708,859.23	100% 0	\$0.00	NA 0	\$
Total		38	\$2,708,859.23	100% 0	\$0.00	0	\$
31405WEP6	Unavailable	19	\$1,289,940.49	100% 0	\$0.00	NA 0	•
Total	Chavanaoic	19	\$1,289,940.49	100% 0	\$0.00	0	<u> </u>
			, _,, ,,		7		
31405WEQ4	Unavailable	13	\$809,881.76	100% 0	\$0.00	NA 0	\$
Total		13	\$809,881.76	100% 0	\$0.00	0	\$
31405WER2	Unavailable	14	\$962,449.47	100% 0	\$0.00	NA 0	\$
Total		14	\$962,449.47	100% 0	\$0.00	0	<u> </u>
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,068,527.34	84.78% 0	\$0.00	NA 0	\$
Total		15	\$1,260,337.34	100% 0	\$0.00	0	\$
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,887,404.17	50.73% 0	\$0.00	NA 0	\$
Total		24	\$3,720,711.63	100% 0	\$0.00	0	\$
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81% 0	\$0.00	NA 0	\$
	Unavailable	20	\$3,273,268.30	72.19% 0	\$0.00	NA 0	\$
Total		30	\$4,534,109.98	100% 0	\$0.00	0	\$
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08% 0	\$0.00	NA 0	\$
	Unavailable	4	\$575,389.17	50.92% 0	\$0.00	NA 0	\$
Total		9	\$1,129,939.17	100% 0	\$0.00	0	\$
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100% 0	\$0.00	NA 0	\$
Total		94	\$20,996,265.21	100% 0	\$0.00	0	\$
31405YQK0	SALEM FIVE MORTGAGE	34	\$7,531,485.83	100% 0	\$0.00	NA 0	\$

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	COMPANY, LLC	, <u> </u>		1			<u>'</u>	Ш	
Total		34	\$7,531,485.83	100%	0	\$0.00		0	(
		'		<u>'</u>	\coprod			Ц.	
31406AFS6	BANK OF AMERICA NA	22				\$0.00	NA		
	Unavailable	5				\$0.00	NA		9
Total		27	\$3,433,744.38	100%	0	\$0.00		0	
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	<u> </u>
	Unavailable	2	1)		-	\$0.00	NA	\mathbf{T}	<u> </u>
Total		139	\$20,393,216.23	100%	0	\$0.00		0	
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	
Total		32	\$2,223,967.92	100%	0	\$0.00		0	9
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	
Total		20	\$1,957,846.31	100%	0	\$0.00		0	9
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	
Total		67	\$11,185,690.55	100%	0	\$0.00		0	\$
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	
Total		36	\$4,002,053.77	100%	0	\$0.00		0	9
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16			\$0.00	NA	0	
Total		28	\$3,004,063.16	100%	0	\$0.00		0	
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	(
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$
31406B3K4	U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	5
Total	0.0. 2. 2. 2.	5				\$0.00		0	•
31406B3L2	U.S. BANK N.A.	7	\$1,018,631.99	100%		\$0.00	NA		
Total	U.S. DAINA IN.A.	7				\$0.00 \$0.00		0	
1 Utai			Φ1,010,001.	100 /0	+	Ψυ•υυ		+	
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	, 0	\$0.00	NA	0	:
Total	,	20			T - T -	\$0.00		0	
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31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	

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Total		150	\$25,972,670.04	100%	0	\$0.00		0	•
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	
Total		19	\$1,256,560.23	100%	_	\$0.00		0	•
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31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	(
Total		6	\$520,695.78	100%	0	\$0.00		0	
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31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	_	\$0.00	NA	-	
Total		23	\$2,286,089.82	100%	0	\$0.00		0	
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	
Total		29	\$4,999,503.45	100%	0	\$0.00		0	5
31406D6R2	IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	9
Total		33	\$5,999,762.38	100%	0	\$0.00		0	9
31406D6S0	IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	9
Total		34	\$7,306,364.13	100%	0	\$0.00		0	\$
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31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	9
Total		52	\$8,925,896.24	100%	0	\$0.00		0	9
31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	(
Total		23	\$2,803,480.25	100%	0	\$0.00		0	9
24.40.60=================================	**					Ac			
31406DWM4	Unavailable	27	\$5,517,955.10			\$0.00	NA	-	9
Total		27	\$5,517,955.10	100%	U	\$0.00		0	\$
31406DWN2	Unavailable	13	\$2,055,594.04	100%	0	\$0.00	NA	0	9
Total		13	\$2,055,594.04	100%		\$0.00		0	\$
31406DWP7	Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	,
Total	Onavanaoio	16	\$3,085,748.91	100%		\$0.00		0	
		10	42,002,10071	100 /0		Ψυ•υυ		Ť	
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$

31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	(
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	
Total		10	\$1,502,458.47	100%	0	\$0.00		0	9
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31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	(
	Unavailable	13	\$3,368,594.91	48.51%		\$0.00	NA	0	
Total		31	\$6,944,335.77	100%	0	\$0.00		0	
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	
Total		192	\$45,205,741.36	100%	0	\$0.00		0	
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	(
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	- (
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	5
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31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	9
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	
Total		322	\$75,968,946.27	100%	0	\$0.00		0	•
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	9
Total		289	\$57,723,075.06	100%	0	\$0.00		0	•
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	(
	Unavailable	131	\$8,519,794.35			\$0.00	NA	0	9
Total		303	\$19,768,453.51	100%	0	\$0.00		0	
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	(
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	(
Total		20	\$1,915,608.81	100%	0	\$0.00		0	
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	
	Unavailable	128				\$0.00	NA	0	
Total		281	\$27,602,241.05	100%	0	\$0.00		0	
31406E2K9		81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	

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	MUTUAL BANK, FA	C1	Φ7.150.646.05	10.626	_	¢0.00	NT A		
T-4-1	Unavailable	61	. , ,	42.63%		\$0.00	NA	0	
Total		142	\$16,772,179.49	100%	U	\$0.00		U	4
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$
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31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$
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31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$
					Ш			Ш	
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$
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31406E2R4	WASHINGTON MUTUAL BANK, FA	12	. , ,	76.98%	Щ	\$0.00	NA	Ш	\$
	Unavailable	4	\$400,142.88	23.02%		\$0.00	NA		\$
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$
31406E2S2	WASHINGTON	2	\$313,822.51	25.46%	0	\$0.00	NA	0	<u> </u>
	MUTUAL BANK, FA				Щ			Ш	
	Unavailable	5		74.54%	-	\$0.00	NA		\$
Total		7	\$1,232,678.40	100%	U	\$0.00		0	\$
21406E2T0	Unavailable	6	\$1 160 250 74	100%	\cap	\$0.00	NA	_	đ
31406E2T0 Total	Onavanable	6	. , ,	100%	-	\$0.00 \$0.00		0	
1 Utai		0	Φ1,100,330./4	100%	V	\$ 0.00		V	4
31406E2U7	Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0	4
Total	O HU V UHUU/IC	7	\$1,434,654.77	100%	_	\$0.00		0	<u> </u>
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31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	\$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	(\$
2 : 10 (7) 2 1 1 2			** 114 102 20	1000	φο οο	27.4	
31406E2W3	Unavailable	6	. , ,		· ·		
Total		6	\$1,114,483.30	100%	\$0.00	(\$
31406E2X1	Unavailable	7	\$1,082,644.48		· ·	NA) \$
Total		7	\$1,082,644.48	100%	90.00	(\$
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	\$0.00	NA)\$
Total		9	\$1,059,217.57	100%	0 \$0.00	(\$
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0 \$0.00	NA () \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	\$0.00	NA	\$
	Unavailable	2	\$206,000.00	8.97%	0 \$0.00	NA () \$
Total		17	\$2,294,714.95	100%	0 \$0.00	(\$
31406E3A0	WASHINGTON MUTUAL BANK, FA	3	\$265,067.42	22.91%	0 \$0.00	NA () \$
	Unavailable	10	,	77.09%			
Total		13	\$1,156,812.69	100%	90.00	(\$
31406E3B8	WASHINGTON MUTUAL BANK, FA	2			,		
	Unavailable	11	. , ,		· ·	+	
Total		13	\$1,366,924.00	100%	90.00	(\$
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0 \$0.00	NA () \$
Total		10	\$1,040,048.28	100%	0 \$0.00	(\$
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0 \$0.00	NA) \$
	Unavailable	93	\$20,418,759.86				
Total		247	\$54,885,968.36	100%	0 \$0.00	(\$
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	\$0.00	NA	\$
	Unavailable	297	\$64,816,266.72	92.66%			
Total		324	\$69,948,712.72	100%	0 \$0.00	(\$
1					1	1	1

31406E3G7	WASHINGTON	26	\$5,684,721.00	14.87%	n	\$0.00	NA	0	•
51400E3G7	MUTUAL BANK, FA					·		_	
	Unavailable	175	\$32,541,854.63	85.13%		\$0.00	NA		\$
Total		201	\$38,226,575.63	100%	0	\$0.00		0	\$
31406E4B7	Unavailable	7	\$1 204 347 48	100%	<u></u>	\$0.00	NA	Λ	4
Total	Unavanable	7	\$1,204,347.48 \$1,204,347.48	100%	-	\$0.00 \$0.00		0	<u> </u>
10tai		,	\$1,4U+,5+7,+to	100 /6	<u> </u>	Φυ.υυ		U	<u> </u>
31406E4C5	WASHINGTON MUTUAL BANK, FA	6		39.74%		\$0.00	NA		\$
	Unavailable	9	\$1,366,096.42	60.26%		\$0.00	NA	0	\$
Total		15	\$2,267,139.08	100%	0	\$0.00		0	\$
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA		\$
	Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,315.69	33.32%	-	\$0.00	NA	0	\$
Total		12	\$1,273,143.22	100%	0	\$0.00		0	\$
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%		\$0.00	NA		\$
,	Unavailable	28	\$3,763,758.49	94.15%		\$0.00	NA		\$
Total		30	\$3,997,444.40	100%	0	\$0.00		0	\$
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%		\$0.00	NA		\$
	Unavailable	29	\$2,996,812.58	49.68%	-	\$0.00	NA		\$
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$
31406E5G5	PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
Total		50	\$9,999,860.73	100%	0	\$0.00		0	\$
								4	
31406E5H3	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46			\$0.00	NA		\$
Total		145	\$29,002,119.46	100%	0	\$0.00		0	\$
31406E5J9	PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	9
Total		62	\$9,000,062.00	100%	0	\$0.00		0	\$

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214065576	PULTE MORTGAGE,	1 22	Φ6 000 265 04	10007		¢0.00	NI A		•
31406E5K6	L.L.C.	33	\$6,000,265.94			\$0.00	NA	Ш	
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$
	DIT TE MODTCACE	+			\vdash			+	
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$
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31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	Ш	\$
	Unavailable	15	\$759,775.07	24.61%		\$0.00	NA		\$
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	12	\$2,278,188.68			\$0.00 \$0.00		0	<u>\$</u>
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total		12	\$1,744,171.00	100%	0	\$0.00		0	\$
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31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00			\$0.00	NA	0	\$
	Unavailable	1	\$114,788.33			\$0.00	NA	0	\$
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$
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31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA		\$
	Unavailable	1	\$164,638.94		-	\$0.00	NA		\$
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$
31406ENY6	WACHOVIA MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$

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	CORPORATION								
Total		14	\$1,707,790.10	100%	0	\$0.00		0	•
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$
Total		17	\$1,255,717.61	100%	0	\$0.00		0	9
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,322,752.33	41.97%		\$0.00	NA	0	9
Total		89	\$17,447,491.53	100%	0	\$0.00		0	9
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$
Total		38	\$4,624,289.53	100%	0	\$0.00		0	9
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	9
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%		\$0.00	NA		\$
	Unavailable	2	, ,		_	\$0.00	NA		\$
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,279.39		_	\$0.00	NA	0	\$
Total		148	\$26,503,779.88	100%	0	\$0.00		0	\$
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	9
	Unavailable	4	\$815,200.00			\$0.00	NA		\$
Total		161	\$28,791,230.89	100%	0	\$0.00		0	•
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$

Total		76	\$12,764,498.80	100%	0	\$0.00		0	\$
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31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
Total		22	\$3,438,286.92	100%	0	\$0.00		0	\$
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
Total		130	\$17,227,468.43	100%	0	\$0.00		0	\$
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
Total		212	\$37,169,421.14	100%	0	\$0.00		0	\$
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
Total		211	\$36,679,813.94	100%	0	\$0.00		0	\$
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
Total		171	\$28,022,787.65	100%	0	\$0.00		0	\$
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48			\$0.00	NA		\$
	Unavailable	28	. , ,			\$0.00	NA		\$
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00		_	\$0.00	NA	_	\$
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43			\$0.00	NA		\$
	Unavailable	14		14.85%		\$0.00	NA	_	\$
Total		86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41	WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$

Total		6	\$1,438,568.09	100%	\$0.00	0	\$
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31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	\$0.00	NA 0	\$
Total		33	\$7,550,371.46	100%	\$0.00	0	\$
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25		·		
Total	Unavailable	14 16	\$2,372,453.75 \$2,593,431.00	91.48% (100% (
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78% (\$0.00	NA 0	\$
m 1	Unavailable	71	\$4,190,701.85	54.22% (\$
Total		123	\$7,729,709.29	100%	\$0.00	0	•
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96% (\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	\$0.00	NA 0	\$
	Unavailable	202	\$13,723,657.69	43.82%	1		
Total		471	\$31,317,607.13	100%	\$0.00	0	\$
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73% (\$0.00	NA 0	\$
	Unavailable	112	\$7,888,970.92	90.27%			
Total		125	\$8,739,351.79	100%	\$0.00	0	\$
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	\$0.00	NA 0	\$
	Unavailable	195		76.91% (
Total		263	\$55,800,086.65	100%	\$0.00	0	\$
31406EY32	WASHINGTON MUTUAL BANK, FA	9	, , ,		·		
Total	Unavailable	109 118		91.61% (
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31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04		·		
Total	Unavailable	15 19	\$3,079,359.16 \$3,947,087.20	78.02% (
		1)	Ψυ-92 119001120	130 /0	φσισσ	Ů	Ψ
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	\$0.00	NA 0	\$
	Unavailable	10	\$2,173,268.55	59.72% (\$0.00	NA 0	\$

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Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$
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31406EY73	Unavailable	7	\$1,200,039.28		-	\$0.00	NA	0	\$
Total		7	\$1,200,039.28	100%	0	\$0.00		U	\$
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
Total		66			_	\$0.00		0	\$
			,						
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$
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31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,072,690.82	48.39%	1	\$110,811.13	NA	0	\$
Total		487	\$47,675,509.43	100%	1	\$110,811.13		0	\$
31406EYC2	WASHINGTON	16	\$1,566,628.69	9.87%	0	\$0.00	NA	Ω	\$
51400L1C2	MUTUAL BANK, FA				_				Ψ
	Unavailable	144	, ,	90.13%		\$0.00			
Total		160	\$15,878,572.74	100%	U	\$0.00		0	\$
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
Total		39	\$4,613,528.99	100%	0	\$0.00		0	\$
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	4	\$0.00		Ш	\$
	Unavailable	134	·	53.27%	_	\$0.00	NA		\$
Total		252	\$29,644,670.72	100%	0	\$0.00		0	\$
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$

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	Unavailable	110	\$12,907,472.59	96.59% 0	\$0.00	NA () \$
Total		114	\$13,363,389.45	100% 0	\$0.00	(\$
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39% 0	\$0.00	NA	\$
	Unavailable	26	\$3,608,159.38	58.61% 0		NA (\$
Total		45	\$6,156,461.70	100% 0	\$0.00	(\$
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90		,		
	Unavailable	249		59.11% 0	· · · · · · · · · · · · · · · · · · ·) \$
Total		423	\$58,122,433.39	100% 0	\$0.00	(9
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37		·		
_	Unavailable	191	\$26,440,776.84	92.81% 0			1 1
Total		206	\$28,489,860.21	100% 0	\$0.00	(9
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51% 0	\$0.00	NA () \$
	Unavailable	41	\$11,052,930.19	38.49% 0	· · · · · · · · · · · · · · · · · · ·	NA () \$
Total		107	\$28,718,773.18	100% 0	\$0.00	(\$
31406EYL2	WASHINGTON MUTUAL BANK, FA	5			·		
	Unavailable	8	' / /				
Total		13	\$2,824,315.20	100% 0	\$0.00		\$
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00		·		
	Unavailable	58	\$13,381,545.44		·		+
Total		78	\$17,383,143.44	100% 0	\$0.00	(\$
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24% 0	\$0.00	NA (\$
	Unavailable	132	. , ,		\$0.00		
Total		172	\$40,115,064.47	100% 0	\$0.00	(\$
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84% 0	\$0.00	NA () \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52% 0	\$0.00	NA (\$
	Unavailable	132	\$31,070,053.15	94.64% 1	\$332,084.59	NA () \$

T-4-1		140	¢22 920 214 40	1000/ 1	¢222 004 50		1 4
Total		140	\$32,830,214.40	100% 1	\$332,084.59)
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17% 0	\$0.00	NA) 5
	Unavailable	14	\$3,107,505.67	90.83% 1	\$252,103.90	NA () 9
Total		16	\$3,421,105.67	100% 1	\$252,103.90	() 5
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95% 0	\$0.00	NA) 5
	Unavailable	43	\$8,918,078.14	67.05% 0	\$0.00	NA () 5
Total		62	\$13,300,543.58	100% 0	\$0.00	() 5
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84% 0	\$0.00	NA () 5
	Unavailable	36	\$7,673,573.90	89.16% 0	\$0.00	NA () 9
Total		40	\$8,606,773.06	100% 0	\$0.00	() 5
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94% 0	\$0.00	NA () 5
	Unavailable	103	\$30,608,891.59	90.06% 0	\$0.00	NA () 5
Total		114	\$33,988,688.42	100% 0	\$0.00	() 5
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14% 0	\$0.00	NA () 5
	Unavailable	27	\$5,773,012.85	41.86% 0	\$0.00	NA () 5
Total		61	\$13,790,995.63	100% 0	\$0.00	() 5
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89% 0	\$0.00	NA) 5
	Unavailable	41	\$9,083,209.49	53.11% 0	\$0.00	NA () 5
Total		79	\$17,102,507.92	100% 0	\$0.00	() 5
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15% 0	\$0.00	NA () 5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19% 0	\$0.00	NA (
	Unavailable	166	\$39,521,377.78	37.66% 0	\$0.00	NA () 5
Total		472	\$104,936,063.05	100% 0	\$0.00	() (
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27% 0	\$0.00	NA) 5
	Unavailable	488	\$101,042,541.30	91.73% 0	\$0.00	NA (
Total		528	\$110,154,059.29	100% 0	\$0.00	() (
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100% 0	\$0.00	NA) 5

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Total		57	\$8,284,663.70	100%	0	\$0.00		0	9
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31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
Total		52	\$7,312,159.55	100%	0	\$0.00		0	\$
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31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95		Ш	\$0.00	NA	4	\$
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
Total		23	\$3,927,116.84		_	\$0.00		0	\$
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31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,244,549.85	77.14%	-	\$0.00	NA	0	 _\$
Total		15	\$2,909,849.85	100%	0	\$0.00		0	\$
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31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
Total		77	\$15,984,656.92	100%	_	\$0.00		0	\$
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31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA		\$
Total		17	\$3,705,583.00	100%	0	\$0.00		0	\$
	WASHINGTON				H			+	
31406EZ98	MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
	Unavailable	242	\$71,375,482.25	95.12%	-	\$0.00	NA		 _\$
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$
31406EZA5	Unavailable	15	\$2,380,562.29	100%	$^{\circ}$	\$0.00	NA	0	•
Total	Unavanable	15	\$2,380,562.29 \$2,380,562.29	100%		\$0.00 \$0.00		0	\$ \$
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31406EZB3	Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$
Total		8	\$1,287,151.79	100%	-	\$0.00		0	\$
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31406EZC1	Unavailable	39	\$5,273,549.28	100%	-	\$0.00	NA		\$
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	41	\$5,102,825.03	100%	-	\$0.00		0	\$
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31406EZE7	Unavailable	16	\$1,993,049.54	100%	-	\$0.00	NA		\$
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$

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31406EZF4	Unavailable	46	\$6,568,906.78	100% 2	\$303,028.08	NA	0
Total		46	\$6,568,906.78	100% 2			0
31406EZG2	Unavailable	15	\$2,224,756.35	100% 0	\$0.00	NA	0
Total		15	\$2,224,756.35	100% 0			0
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61% 0	\$0.00	NA	0
Total	Unavailable	4 7	\$1,108,663.88 \$1,965,894.34	56.39% 0 100% 0		NA	0
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33% 0	\$0.00	NA)
	Unavailable	17	\$5,198,570.80	67% 0		NA	0
Total		25	\$7,758,816.70	100% 0	\$0.00		0
31406EZK3	Unavailable	9	\$2,201,477.73	100% 0	1	NA	
Total		9	\$2,201,477.73	100% 0	\$0.00	(0
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3% 0	\$0.00	NA)
	Unavailable	27	\$6,569,872.05	86.7% 0		NA	0
Total		32	\$7,577,411.24	100% 0	\$0.00		0
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41% 0	\$0.00	NA)
Total	Unavailable	16 19	\$4,001,408.38 \$4,730,328.38	84.59% 0 100% 0	\$0.00 \$0.00	NA	0
31406EZN7	Unavailable		\$1,764,073.74		1		
<u>Total</u>		10	\$1,764,073.74	100% 0	\$0.00		0
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99% 0	\$0.00	NA)
T-4-1	Unavailable	12	\$824,058.60	77.01% 0	1	NA	
Total		16	\$1,070,129.33	100% 0	\$0.00		0
31406EZQ0	Unavailable	10	\$1,343,282.20	100% 0		NA	
Total		10	\$1,343,282.20	100% 0	\$0.00		0
31406EZR8	WASHINGTON MUTUAL BANK, FA	5	\$611,878.24	33% 0	\$0.00	NA	
	Unavailable	5	\$1,242,270.38	67% 0	1	NA	1
Total		10	\$1,854,148.62	100% 0	\$0.00		0
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31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	\$0.00	NA	0 5
	Unavailable	17	\$3,343,069.32	83.26%	\$0.00	NA	0 5
Total		22	\$4,015,126.63	100%	\$0.00		0 9
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56% 1	\$125,566.41	NA	0 3
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	\$0.00	NA	0 3
	Unavailable	20	\$3,240,041.68	31.27%	\$0.00	NA	0 5
Total		65	\$10,360,483.63	100% 1	\$125,566.41		0 9
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	\$0.00	NA	0 5
	Unavailable	25	\$5,982,997.19	72.94%	\$0.00	NA	0
Total		37	\$8,202,108.92	100%	\$0.00		0 9
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	\$0.00	NA	0 5
	Unavailable	60	\$15,724,598.86	93.79%	\$0.00	NA	0 5
Total		64	\$16,765,732.48	100%	\$0.00		0 9
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100% 0	\$0.00	NA	0 :
Total		14	\$2,031,598.40	100%	\$0.00		0 9
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	\$0.00	NA	0 5
	Unavailable	1	\$406,821.80				
Total		66	\$12,093,130.39	100%	\$0.00		0 9
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100% 0	\$0.00	NA	0 5
Total	MUTUAL BANK, I'A	45	\$11,547,446.01	100%	\$0.00		0 9
Total		1 13	ψ11,547,440.01	100 /6 0	ψ 0.00		,
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	\$0.00	NA	0 5
Total	,	20	\$4,143,195.03	100%	\$0.00		0 9
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	\$0.00	NA	0
	Unavailable	7	\$396,901.97	11.29%	\$0.00	NA	0 9
Total		67	\$3,516,562.61	100%	\$0.00		0 9
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28% 0	\$0.00	NA	0 3

	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$
Total	Ond variable	45	\$2,468,857.82	100%	_	\$0.00		0	<u> </u>
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$
	TOWN DY ANIMED O								
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%		\$0.00	NA		\$
	Unavailable	11	\$509,481.38	23.51%		\$0.00	NA		\$
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$
Total		114	\$18,928,201.22	100%	_	\$0.00		0	\$
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%		\$0.00	NA		\$
	Unavailable	5	\$527,606.69	12.29%		\$0.00	NA		\$
Total		31	\$4,293,923.60	100%	0	\$0.00	l	0	\$
31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,095,147.00	100%	0	\$0.00	I	0	\$
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,843,150.00	100%		\$0.00		0	\$
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,308,100.00	100%		\$0.00		0	\$
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	22	\$4,705,880.00	100%		\$0.00	- 1	0	\$
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31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$
31406FFR7	Unavailable	6	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	6	\$1,038,400.00 \$1,038,400.00	100%		\$0.00		0	\$
			. , , 10 0100			,			7
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$

Total		15	\$2,871,750.00	100%	0	\$0.00		0	
						·			
31406FFT3	Unavailable	15	\$2,159,810.00		1	\$0.00	NA	0	9
Total		15	\$2,159,810.00	100%	0	\$0.00		0	
2140/EELIO	ODTELIM CDOLID	0	¢1 052 552 00	1000	Ω	¢0.00	NI A	0	
31406FFU0 Total	OPTEUM GROUP	8 8	\$1,052,552.88 \$1,052,552.88	100% 100%	1	\$0.00 \$0.00	NA	0	
Total		0	ψ1,032,332.00	100 /6	U	φυ.υυ		V	
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	•
Total		12	\$1,724,300.00	100%	0	\$0.00		0	
		_			H			Н	
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00		-	\$0.00	NA	-	
Total		6	\$1,225,900.00	100%	0	\$0.00		0	
	CHARTER ONE				H			Ħ	
31406FGW5	MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	9
Total		36	\$4,420,019.20	100%	0	\$0.00		0	
	Hand Monta Lat							Н	
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	
Total	CORTORATION (CS/1)	14	\$1,999,906.43	100%	0	\$0.00		0	
			. ,			·			
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	1	\$104,083.88	NA	0	9
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	
Total		32	\$7,999,654.35	100%	1	\$104,083.88		0	
	HSBC MORTGAGE							H	
31406FM40	CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	
	Unavailable	3	\$607,000.00			\$0.00	NA	0	9
Total		10	\$2,000,556.35	100%	0	\$0.00		0	
31406FMV0	HSBC MORTGAGE	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	6	\$961,712.14	13.74%	n	\$0.00	NA	Ω	(
Total	Chavanable	33	\$6,999,788.27	100%	-	\$0.00	1171	0	
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31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	5
Total		11	\$2,500,056.70	100%	0	\$0.00		0	(
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	
Total	COM ONATION (USA)	22	\$5,000,303.42	100%	0	\$0.00		0	•
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31406FMY4		13	\$1,999,916.64	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		13	\$1,999,916.64	100%	0	\$0.00		0	
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	
Total		14	\$2,500,101.86	100%	0	\$0.00		0	
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	
Total		48	\$10,000,792.13	100%	0	\$0.00		0	
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	
Total		10	\$3,000,177.82	100%	0	\$0.00		0	
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	
Total		9	\$2,500,051.35	100%	0	\$0.00		0	(
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	
T-4-1	Unavailable	5 18	\$562,711.53	22.51%		\$0.00	NA		
Total		18	\$2,500,233.63	100%	U	\$0.00		0	
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	:
Total		26	\$3,521,839.78	100%	0	\$0.00		0	
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	
Total		14	\$3,489,308.19	100%	0	\$0.00		0	(
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	
Total		20	\$4,253,273.82	100%	0	\$0.00		0	
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	
Total		28	\$6,999,512.60	100%	0	\$0.00		0	
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	
	Unavailable	2	\$489,000.00	16.3%		\$0.00	NA		
Total		15	\$3,000,026.86	100%	0	\$0.00		0	
31406FND9		8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	-

	HSBC MORTGAGE									
	CORPORATION (USA)		¢651,000,05	22.550	_	¢0.00	NT A	Ļ		_
Total	Unavailable	3	. /	32.55%	_	\$0.00		0		_3
1 otai		11	\$1,999,995.75	100%	V	\$0.00		U	1	٦
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	.0		\$
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0		
Total		16	\$3,768,504.12	100%	0	\$0.00		0		9
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31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	, , ,			\$0.00		1		
Total		19	\$3,000,000.00	100%	0	\$0.00		0		9
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31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31		Ш	\$0.00				9
	Unavailable	5			-	\$0.00		. 0		_{
Total		12	\$2,382,303.31	100%	0	\$0.00		0		9
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31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12			\$0.00		1		9
Total		21	\$3,340,989.12	100%	0	\$0.00		0		9
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31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	.0		\$
	Unavailable	1	\$369,468.13			\$0.00		. 0		9
Total		30	\$4,999,739.39	100%	0	\$0.00		0		9
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31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	. , ,		Ш	\$244,543.83				
Total		68	\$12,000,366.18	100%	1	\$244,543.83		0		_
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31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	. , ,	100%		\$0.00				
Total		16	\$3,500,417.11	100%	0	\$0.00		0		(
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31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79			\$0.00		1		
Total		27	\$4,999,982.79	100%	0	\$0.00		0		(
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31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20		100%		\$0.00		╀		
Total		20	\$3,500,532.51	100%	0	\$0.00		0		_
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	. 0		
Total		14	\$2,500,987.25	100%	0	\$0.00		0		9

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	SUNTRUST						
31406FY47	MORTGAGE INC.	7	\$1,052,142.60	100%	\$0.00	NA	0 5
Total		7	\$1,052,142.60	100%	\$0.00		0
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06				
	Unavailable	51	\$7,580,331.31	78.61% (
Total		64	\$9,642,471.37	100%	\$0.00	(0 9
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25% (\$0.00	NA	0 5
	Unavailable	28	\$4,574,854.41	88.75% (\$0.00	NA	0 9
Total		33	\$5,155,054.41	100%	\$0.00		0 9
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79% (\$0.00	NA	0
	Unavailable	21	\$2,947,579.66	73.21%	\$0.00	NA	0
Total		31	\$4,025,963.52	100%	\$0.00		0 9
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	\$0.00	NA	0
	Unavailable	14	\$1,545,945.00	67.17%	\$116,001.99	NA	0 9
Total		18	\$2,301,595.00	100%	\$116,001.99		0 9
31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85% (\$0.00	NA	0
	Unavailable	6	\$1,193,250.00	92.15% (\$0.00	NA	0 9
Total		7	\$1,294,850.00	100%	\$0.00	(0 5
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00				
	Unavailable	16	\$2,878,950.00		· ·	+ +	
Total		20	\$3,556,230.00	100%	\$0.00		0 5
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75% (
	Unavailable	22	\$2,866,925.00	57.25% (\$0.00	NA	0 9
Total		38	\$5,007,745.00	100%	\$0.00		0 9

31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42% 0)	\$0.00	NA	0	\$
	Unavailable	31	\$5,358,780.00	85.58%	o	\$0.00	NA	0	\$
Total	Cha, alles	40	\$6,261,950.00			\$0.00		0	\$
1000			Ψυμουμο		1	ΨΟ•Ο		十	
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%)	\$0.00	NA	0	\$
	Unavailable	10	\$1,215,200.00	64.77%	J	\$0.00	NA	0	\$
Total		14	\$1,876,300.00	100%)	\$0.00		0	\$
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31406G2Q1	Unavailable	6	\$668,196.05	100%)	\$0.00	NA	0	\$
Total		6	\$668,196.05	100%	<u>)</u>	\$0.00		0	\$
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31406G2R9	Unavailable	1	\$98,808.35			\$0.00	NA	_	\$
Total		1	\$98,808.35	100%	<u>)</u>	\$0.00		0	\$
<u> </u>								丄	
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%)	\$0.00	NA		\$
	Unavailable	5	\$436,660.86			\$0.00	NA	0	\$
Total		6	\$558,936.07	100% 0)	\$0.00		0	\$
31406Н4Ѕ3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17% 0	0	\$0.00			\$
	Unavailable	25	\$1,598,121.25			\$0.00	NA		\$
Total		67	\$4,115,636.02	100% 0	<u>)</u>	\$0.00		0	\$
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57			\$0.00	NA		\$
	Unavailable	25	\$1,594,288.34			\$0.00			\$
Total		75	\$4,610,631.91	100%)	\$0.00		0	\$
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31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67% 0	J	\$0.00	NA	0	\$
	Unavailable	24	\$2,362,218.65			\$0.00	NA	0	\$
Total		47	\$4,602,276.89	100%	<u>)</u>	\$0.00		0	\$
								丄	
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32			\$0.00	NA		\$
	Unavailable	27	\$1,691,940.97			\$0.00	NA		\$
Total	_	82	\$4,966,658.29	100% 0)	\$0.00		0	\$
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	J	\$0.00	NA	0	\$
	Unavailable	46	\$2,879,262.90	63.2%	ე	\$0.00	NA	0	\$

Total		77	\$4,555,627.15	100%	0	\$0.00		0	
			. , ,			1.272.5			
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	
	Unavailable	15	\$2,049,927.48	52.4%	_	\$0.00	NA		
Total		29	\$3,911,737.56	100%	0	\$0.00		0	- 1
2140(1143/0	TT '1.11	20	ΦC 727 505 75	1000	0	ΦΩ ΩΩ	NT A	0	
31406H4Y0	Unavailable	30 30	, ,	100% 100%		\$0.00 \$0.00	NA	0	
Total		30	\$6,737,585.75	100%	U	\$0.00		U	i
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	,
	Unavailable	41	\$2,740,882.95	91.14%		\$0.00	NA	_	
Total		45	\$3,007,190.44	100%	0	\$0.00		0	1
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	
Total		56	\$11,726,266.51	100%	0	\$0.00		0	,
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%		\$0.00	NA		:
<u> </u>	Unavailable	31	\$4,290,900.21	53.44%	_	\$0.00	NA	\vdash	
Total		58	\$8,029,483.61	100%	0	\$0.00		0	
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	(
Total		21	\$3,269,971.25	100%	0	\$0.00		0	
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	:
	Unavailable	25	\$6,543,525.13	77.89%	_	\$0.00	NA		
Total		33	\$8,400,601.77	100%	0	\$0.00		0	
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	(
Total		44	\$4,317,144.46	100%	0	\$0.00		0	•
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%		\$0.00	NA		:
	Unavailable	37	\$8,476,407.35			\$0.00	NA		
Total		66	\$14,411,607.38	100%	0	\$0.00		0	
31406H5G8		7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.				1				
	Unavailable	9	\$1,700,638.75	62.86%	n	\$0.00	NA		
Total	Unavanaore	16	\$2,705,600.25			\$0.00		0	
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31406H5H6	SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	9
	Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	g
Total		39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406Н5Ј2	SUNTRUST MORTGAGE INC.	29	\$3,347,994.94		ш	\$0.00	NA	₩	4
	Unavailable	16	\$1,886,411.10	1	1 1	\$0.00	NA	$\boldsymbol{ au}$	\$
Total		45	\$5,234,406.04	100%	0	\$0.00		0	<u> </u>
31406HCR6	HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0	و
Total		9	\$1,712,344.45	100%	0	\$0.00		0	\$
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31406HCS4	HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48		Ш	\$0.00	NA	Ш	\$
Total		6	\$1,134,662.48	100%	0	\$0.00		0	•
		1		<u> </u>	Ц			Ц	
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08		ш	\$0.00	NA	₩	\$
Total		13	\$2,385,824.08	100%	0	\$0.00		0	
<u> </u>		1			4			4	
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20		Ш	\$0.00	NA	₩	9
Total		9	\$1,705,044.20	100%	0	\$0.00		0	•
31406HCW5	HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	
Total		12	\$2,093,519.14	100%	0	\$0.00		0	\$
		\square			\prod			\prod	
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62		Ш	\$0.00	NA	44	3
Total		8	\$1,239,357.62	100%	0	\$0.00		0	9
<u> </u>		$\downarrow \downarrow \downarrow$			4			4	
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94		Ш	\$0.00	NA	Ш	
	Unavailable	5	\$558,994.74		1 1	\$0.00	NA	0	
Total		15	\$1,861,641.68	100%	0	\$0.00		0	
		1			4			4	
31406HGK7	UNION FEDERAL BANK OF	6	\$871,462.59	54.33%	0	\$0.00	NA	0	

	INDIANAPOLIS					<u> </u>		Ш	
	Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	
Total		12	\$1,604,138.43	100%	0	\$0.00		0	
31406HGL5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	
	Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	
Total		13	\$1,756,772.67	100%	0	\$0.00		0	
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	
Total		8	\$1,145,544.33	100%	0	\$0.00		0	
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	
Total		14	\$2,453,007.06	100%	0	\$0.00		0	
31406HGS0	WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	
Total		68	\$13,965,821.93	100%	0	\$0.00		0	
31406ННЕ0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,191,881.04		-	\$0.00	NA	_	
Total		43	\$8,095,352.71	100%	0	\$0.00		0	
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	
Total		47	\$8,250,630.58	100%	0	\$0.00		0	
31406НЈ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	1	\$91,391.61	NA		
	Unavailable	54	\$6,379,598.86	77.16%	_	\$0.00	NA	0	
Total		70	\$8,268,319.28	100%	1	\$91,391.61		0	
31406НЈ99	IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	
	Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	

Total		63	\$9,373,898.86	100%	0	\$0.00		0	9
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31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
Total		18	\$2,490,001.67	100%	0	\$0.00		0	
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31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00		Ц	\$0.00	NA	Ш	\$
	Unavailable	27	\$3,037,462.06	73.77%	-	\$0.00	NA	1 1	
Total		35	\$4,117,537.06	100%	0	\$0.00		0	
31406НКС0	IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	9
	Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	9
Total		14	\$1,597,292.15	100%	0	\$0.00		0	\$
								Ц	
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	1	\$129,348.60	NA	1	\$129,34
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
Total		25	\$3,781,230.00	100%	1	\$129,348.60		1	\$129,34
								Ц	
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,577,680.65	76.85%	-	\$0.00	NA	\boldsymbol{T}	
Total		21	\$2,052,870.65	100%	0	\$0.00		0	9
31406HLC9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,581,436.30	100%	0	\$0.00		0	
								Ц	
31406HLD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	9
Total		9	\$2,234,440.00	100%	0	\$0.00		0	\$
								Ц	
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	9
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	9
Total		8	\$1,862,253.00	100%	0	\$0.00		0	9
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	9
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$
					Ц			Ц	
31406HLG0	FIRST HORIZON HOME	18	\$3,278,948.55	100%	Δ	\$0.00	NA	\cap	¢

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	LOAN CORPORATION		1	1 '	11	ı l	i '	П	1
Total		18	\$3,278,948.55	100%	0	\$0.00		0	•
		<u> </u>		<u> </u>	4	<u> </u>		Ц	
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	. , ,		1	\$209,603.12		Ц	
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$
Total		158	\$30,303,431.67	100%	1	\$209,603.12		0	- \$
		igspace		<u>'</u>	4			${f H}$	·
31406J5P4	IRWIN MORTGAGE CORPORATION	21	. , ,		Ш	·		Н	
	Unavailable	93	<u> </u>	1				0	\$
Total	!	114	\$20,712,984.21	100%	0	\$0.00		0	*
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	
Total		73		1	+	t		0	
		<u> </u>	<u> </u>	<u> </u>	Ц			Ц	
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22		Ш	·		Ш	
	Unavailable	88	\$16,077,763.99					0	<u>, </u>
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$
Total		67			0	\$0.00		0	
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83		Ш	· ·	NA	0	\$
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	<u> </u>
Total			\$14,524,249.82		-			0	
		!		<u>'</u>	Ц			Ц	<u>-</u>
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25		Ш	·		Ш	
	Unavailable	74		1				$\boldsymbol{\tau}$	
Total		79	\$15,727,507.94	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>					4		 	H	·
31406J5V1	IRWIN MORTGAGE CORPORATION	7	. , ,		Ш	·		Ш	
	Unavailable	53		1	+	\$137,301.85	NA	1 1	
Total		60	\$10,853,051.02	100%	1	\$137,301.85	<u> </u>	0	\$
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	•
	Unavailable	44	\$3,047,615.61	88.29%		\$0.00	NA		\$

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Total		50	\$3,451,852.96	100% 0	\$0.00	0	
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31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56% 0	\$0.00	NA 0	
	Unavailable	58	\$5,625,696.56	81.44% 0	\$0.00	NA 0	
Total		71	\$6,907,901.93	100% 0	\$0.00	0	
<u> </u>		+		$\longrightarrow \coprod$			
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96% 0	\$0.00	NA 0	
	Unavailable	39	\$6,001,737.92	97.04% 0	\$0.00	NA 0	
Total		40	\$6,184,987.92	100% 0	\$0.00	0	
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48% 0	\$0.00	NA 0	9
	Unavailable	51	\$6,291,627.49	87.52% 0	\$0.00	NA 0	
Total		58	\$7,188,936.73	100% 0	\$0.00	0	•
 		+				$\longrightarrow \coprod$	
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,101,249.23	80.8% 0	\$0.00	NA 0	9
Total		21	\$2,600,699.23	100% 0	\$0.00	0	•
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31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,714,950.00	97.26% 0	\$0.00	NA 0	\$
Total		19	\$2,791,450.00	100% 0	\$0.00	0	•
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05% 0	\$0.00	NA 0	\$
	Unavailable	41	\$6,587,886.50	96.95% 0	\$0.00	NA 0	\$
Total		43	\$6,795,006.50	100% 0	\$0.00	0	<u> </u>
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04% 0	\$0.00	NA 0	\$
	Unavailable	36	\$4,649,159.72	77.96% 0	\$0.00	NA 0	\$
Total		47	\$5,963,659.72	100% 0	\$0.00	0	\$
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,583,788.54	92.64% 0	\$0.00	NA 0	\$
Total		35	\$3,868,588.54	100% 0	\$0.00	0	\$
31406J6T5	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56% 0	\$0.00	NA 0	
	Unavailable	15	\$2,123,300.00	94.44% 0	\$0.00	NA 0	\$
Total		16	\$2,248,300.00	100% 0	\$0.00	0	\$

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31406J6U2	IRWIN MORTGAGE	2	\$374,700.00	16.03%	0	\$0.00	NA	0	
	CORPORATION Unavailable	15	\$1,963,220.00		Щ	\$0.00	NA		<u> </u>
Total	Ullavaliaule	17	\$2,337,920.00	100%		\$0.00		0	•
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31406J6V0	IRWIN MORTGAGE CORPORATION	9	. ,		Щ	\$0.00	NA	0	\$
	Unavailable	9	. ,			\$0.00	NA	0	\$
Total		18	\$1,611,310.46	100%	0	\$0.00		0	\$
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$
Total		28	\$5,554,960.82	100%		\$0.00		0	\$
		4			Щ			4	!
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34		Щ	\$0.00	NA		\$
	Unavailable	16		27.13%		\$0.00	NA		\$
Total		57	\$9,538,115.72	100%	0	\$0.00		0	\$
31406ЈВ93	RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$
Total		16	\$3,201,265.02	100%	0	\$0.00		0	\$
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,815,608.50			\$0.00	NA		\$
Total		61	\$11,629,560.58	100%	0	\$0.00		0	\$
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,348,164.00			\$0.00	NA	0	\$
Total		20	\$3,836,664.00	100%	0	\$0.00		0	\$
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$
Total		26	\$4,729,490.00	100%	0	\$0.00		0	\$
21406 IE A 7	HARWOOD STREET	5	ф1 007 221 02	100%		\$0.00	NΙΛ		•
31406JEA7	FUNDING I, LLC	5	\$1,007,321.02			\$0.00	NA	Ц	Ψ
Total		5	\$1,007,321.02	100%	0	\$0.00		0	\$
31406JEB5	HARWOOD STREET	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$

l Í	FUNDING I, LLC								
Total		77	\$14,869,404.91	100%	0	\$0.00		0	\$
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	1	\$179,632.36	NA	0	•
Total		328	\$71,505,500.79	100%	1	\$179,632.36		0	9
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	9
Total		49	\$3,431,991.73	100%	0	\$0.00		0	•
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	S
Total		122	\$15,814,247.80	100%	0	\$0.00		0	\$
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	9
Total		63	\$6,235,988.23	100%	0	\$0.00		0	\$
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$
Total		37	\$2,377,732.39	100%	0	\$0.00		0	\$
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%		\$0.00	NA	0	\$
Total		23	\$2,229,493.99	100%	0	\$0.00		0	•
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total		37	\$4,755,784.05	100%	0	\$0.00		0	•
31406JEK5	HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
Total		52	\$11,148,943.37	100%	0	\$0.00		0	\$
31406JEL3	HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	•
Total		12	\$2,339,909.83	100%	0	\$0.00		0	\$
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	
Total		65	\$10,774,558.84	100%	0	\$0.00		0	\$
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	9
Total		49	\$8,742,616.73	100%	0	\$0.00		0	•
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31406JM67	MUTUAL BANK, FA	12				\$0.00	NA		1
Total		12	\$2,314,240.63	100%	0	\$0.00		0	\$
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
Total		916	\$56,050,362.08	100%	0	\$0.00		0	\$
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
Total		328	\$31,954,250.31	100%	0	\$0.00		0	\$
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
Total		33	\$3,277,041.87	100%	0	\$0.00		0	\$
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
Total		139	\$16,400,680.07	100%	0	\$0.00		0	\$
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
Total		208	\$28,650,131.11	100%	0	\$0.00		0	\$
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2% (0	\$0.00	NA	0	\$
	Unavailable	25		52.99%		\$0.00	NA		\$
Total		47	\$6,411,166.97	100%	0	\$0.00		0	\$
31406JND1		22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$

	WASHINGTON								
	MUTUAL BANK, FA								
	Unavailable	9	\$2,887,559.93	34.08%	-	\$0.00	NA		
Total		31	\$8,472,074.94	100%	0	\$0.00		0	\$
	WAGHINGTON	+			\vdash				
31406JNE9	WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	4
Total	Chavanaoic	8	\$1,600,253.40	100%	-	\$ 0.00	11/1	0	9
Total			Ψ1,000,200.10	100 /0	Ť	φοισσ		Ť	4
21.40(P)F7(WASHINGTON	2.4	Φ.Σ. 0.Σ.0. 2.0.2. 2.4	05.51.6		Φ0.00	27.4		
31406JNF6	MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	O	\$0.00	NA	O	3
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total		25	\$5,284,903.26	100%	0	\$0.00		0	9
31406JNJ8	WASHINGTON	3	\$700,000.00	46.76%	0	\$0.00	NA	0	9
	MUTUAL BANK, FA		·	52.246	0			4	
Total	Unavailable	6	\$796,971.79	53.24% 100%	_	\$0.00 \$0.00	NA	0	<u> </u>
1 Otal		0	\$1,496,971.79	100%	U	\$0.00		U	1
	WASHINGTON	+ +			\vdash				
31406JNK5	MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$
31406JNL3	WASHINGTON	2	\$404,000.00	13.08%	0	\$0.00	NA	0	4
51400JNL5	MUTUAL BANK, FA				Ш	·			4
	Unavailable	13	\$2,684,584.55	86.92%	-	\$0.00	NA		\$
Total		15	\$3,088,584.55	100%	0	\$0.00		0	•
	WA GHINGTON				\vdash			+	
31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	4
Total	Chavanaoic	8	\$1,605,481.34	100%	_	\$0.00	11/1	0	9
10001		1 1	Ψ1,000,101.01	100 /0	Ť	φο ι σο		Ť	4
21.40(P.P.10	WASHINGTON		Φ1 117 565 OC	50.446		Φ0.00	27.4		4
31406JNN9	MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	O	\$0.00	NA	O	3
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$
31406JNP4	WASHINGTON	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$
D 1 10001 \ 1	MUTUAL BANK, FA		·			·			-
TD 4.1	Unavailable	47	\$2,491,466.87	87.37%		\$28,326.94	NA	0	9
Total		53	\$2,851,659.85	100%	1	\$28,326.94		U	3
21406 IN O2	WACHINGTON	20	¢1 700 000 77	15 57M	0	\$0.00	TA T	0	d
31406JNQ2	WASHINGTON	29	\$1,722,288.77	45.57%	U	\$0.00	NA	U	3

	MUTUAL BANK, FA								
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	9
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$
Total		27	\$3,174,927.15	100%	0	\$0.00		0	•
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	S
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	9
Total		8	\$1,131,177.42	100%	0	\$0.00		0	\$
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,838,175.00	100%	0	\$0.00		0	\$
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	9
Total		28	\$2,934,200.00	100%	0	\$0.00		0	\$
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,000.00			\$0.00	NA		5
Total		13	\$1,364,100.00	100%	0	\$0.00		0	•
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,338,509.00	100%	0	\$0.00		0	\$
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00			\$0.00	NA		\$
	Unavailable	1	\$208,698.00			\$0.00	NA		9
Total		11	\$1,554,172.00	100%	0	\$0.00		0	•
31406JXT5		48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$
Total		51	\$7,219,311.00	100%	0	\$0.00		0	•
		l							
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$
Total		29	\$3,338,251.00	100%	0	\$0.00		0	\$
					П			П	
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$
Total		13	\$1,322,650.00	100%	0	\$0.00		0	<u> </u>
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$
Total		11	\$2,011,650.00		$\boldsymbol{\tau}$	\$0.00		0	\$
31406K2A7	OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$831,000.00	100%	0	\$0.00		0	9
					П			П	
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	9
Total		18	\$3,149,050.00	100%	0	\$0.00		0	9
					\prod				
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	9
Total		81	\$19,346,261.03	100%	0	\$0.00		0	9
					Ц			Ц	
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	•
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	9
Total		115	\$26,886,137.88	100%	0	\$0.00		0	9
		!			Ш			Ц	
31406K5Q9	SUNTRUST MORTGAGE INC.	24	. , ,		Ш	\$0.00	NA	Н	9
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	
Total		61	\$4,180,721.52	100%	0	\$0.00		0	
					Ц			Ц	
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	

	Unavailable	63	\$6,266,094.20	61.7% 0	\$0.00	NA 0	\$
Total		102		100% 0	\$0.00	0	\$
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87% 0	\$0.00	NA 0	\$
	Unavailable	139	\$29,940,925.85	79.13% 0	\$0.00	NA 0	\$
Total		177	\$37,838,750.19	100% 0	\$0.00	0	\$
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31406K5T3	SUNTRUST MORTGAGE INC.	59	. , ,	59.92% 0	\$0.00	NA 0	\$
	Unavailable	41	\$8,981,808.27	40.08% 0	\$0.00	NA 0	\$
Total		100	\$22,409,565.29	100% 0	\$0.00	0	\$
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9% 0	\$0.00	NA 0	\$
	Unavailable	97	\$21,446,178.78	96.1% 0	\$0.00	NA 0	\$
Total		100	\$22,315,767.66	100% 0	\$0.00	0	\$
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62% 0	\$0.00	NA 0	\$
	Unavailable	132	\$29,441,087.00	91.38% 0	\$0.00	NA 0	\$
Total		144	\$32,220,030.35	100% 0	\$0.00	0	\$
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37% 0	\$0.00	NA 0	\$
	Unavailable	44	\$6,071,082.67	77.63% 0	\$0.00	NA 0	\$
Total		57	\$7,820,830.92	100% 0	\$0.00	0	\$
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66% 0	\$0.00	NA 0	\$
	Unavailable	79	\$10,895,322.69	75.34% 0	\$0.00	NA 0	\$
Total		105	\$14,460,716.24	100% 0	\$0.00	0	\$
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,104,003.84	53.16% 0	\$0.00	NA 0	\$
Total		34	\$3,957,550.33	100% 0	\$0.00	0	\$
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,997,730.24	29.95% 0	\$0.00	NA 0	\$
Total		32	\$6,671,236.75	100% 0	\$0.00	0	\$
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,075,109.13	34.68% 0	\$0.00	NA 0	\$

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Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$
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31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	O	\$0.00	NA	0	9
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	9
Total		96	\$19,495,854.21	100%	0	\$0.00		0	
								Ц	
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,462,024.57	62.67%		\$0.00	NA	0	9
Total		30	\$7,119,307.18	100%	0	\$0.00		0	9
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	S
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	9
Total		61	\$6,073,112.86	100%	0	\$0.00		0	9
31406K6E5	Unavailable	30	. / /	100%	-	\$0.00	NA	0	9
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	9
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	9
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	S
Total		3	\$280,737.19	100%	0	\$0.00		0	\$
					Ш			Ш	
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	9
Total		2	\$202,825.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	5
	Unavailable	85	\$16,613,323.93	54.51%	-	\$0.00	NA	0	S
Total		157	\$30,479,116.11	100%	0	\$0.00		0	•
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	
Total		41	\$6,344,641.78	100%	0	\$0.00		0	•

21.40.637.007	STATE FARM BANK,	1.7	#1.400.070.77	1000		Φ0.00	27.4		
31406KCS7	FSB	17	. , ,			\$0.00	NA	Щ.	
Total		17	\$1,498,072.77	100%	0	\$0.00		0	
	UNION PLANTERS	+ + + + + + + + + + + + + + + + + + + +	\$0.700 12 0 64	5 0.01 <i>0</i>		* 0.00		十	
31406KE22	BANK NA	42				\$0.00	NA	<u> </u>	
	Unavailable	13	· / /			\$0.00	NA		
Total		55	\$11,164,874.13	100%	0	\$0.00		0	
31406KE30	UNION PLANTERS BANK NA	40	. , ,			\$0.00	NA	↓	
	Unavailable	13	` ′ ′		++-	\$0.00	NA		
Total		53	\$6,838,121.28	100%	0	\$0.00		0	
- : :0 CTTT 40	UNION PLANTERS		*2 707 024 00	22.90/		* 2.00	D.T.A	\parallel	
31406KE48	BANK NA	28				\$0.00	NA	Щ.	
	Unavailable	6	. /			\$0.00	NA		
Total		34	\$3,376,687.98	100%	0	\$0.00		0	
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	<u> </u>	
	Unavailable	4	1 7		+ +	\$0.00	NA		
Total		59	\$5,753,326.91	100%	0	\$0.00		0	
31406KE63	UNION PLANTERS BANK NA	41	. , ,	80.27%		\$0.00	NA		
	Unavailable	10	, ,			\$0.00	NA		
Total		51	\$10,908,496.81	100%	0	\$0.00		0	
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	↓ ↓	
	Unavailable	10				\$0.00	NA		
Total		78	\$10,047,458.36	100%	0	\$0.00		0	
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA		
	Unavailable	4			++-	\$0.00	NA	0	
Total		33	\$3,256,331.26	100%	0	\$0.00		0	
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53			\$0.00	NA		
	Unavailable	5				\$0.00	NA		
Total		57	\$12,545,168.20	100%	0	\$0.00		0	
31406KEN6	UNION PLANTERS	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	

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BANK NA		,J				
Unavailable	5	\$371,448.66	16.52% 0	\$0.00	NA 0	4
	31	\$2,247,865.21	100% 0	\$0.00	0	•
	\perp					
UNION PLANTERS BANK NA	27	\$1,830,561.44	100% 0	\$0.00	NA 0	9
	27	\$1,830,561.44	100% 0	\$0.00	0	<u> </u>
	\perp					
UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71% 0	\$0.00	NA 0	9
Unavailable	21	\$1,486,192.00		\$0.00	NA 0	\$
	116	\$7,704,286.46	100% 0	\$0.00	0	<u> </u>
	\perp		-			
UNION PLANTERS BANK NA	83	\$5,103,345.51		\$0.00	NA 0	\$
Unavailable	2	\$127,979.38	2.45% 0	\$0.00	NA 0	•
	85	\$5,231,324.89	100% 0	\$0.00	0	•
	\perp					
UNION PLANTERS BANK NA	74	\$4,547,327.42		\$0.00	NA 0	9
Unavailable	27	\$1,658,165.11	26.72% 0	\$0.00	NA 0	9
	101	\$6,205,492.53	100% 0	\$0.00	0	•
UNION PLANTERS BANK NA	20	\$1,234,453.79	88% 0	\$0.00	NA 0	
Unavailable	3	\$168,292.53	12% 0	\$0.00	NA 0	9
	23	\$1,402,746.32	100% 0	\$0.00	0	<u> </u>
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UNION PLANTERS BANK NA	5	\$322,660.49		\$0.00	NA 0	9
Unavailable	10			\$0.00		9
	15	\$1,293,760.31	100% 0	\$0.00	0	
	+	.———				
UNION PLANTERS BANK NA	67	\$6,501,171.55		\$0.00	NA 0	
Unavailable	20			\$0.00		9
	87	\$8,464,919.55	100% 0	\$0.00	0	\$
	+					
BANK NA	59	. , ,	87.03% 0	\$0.00	NA 0	9
Unavailable	10			\$0.00		9
	69	\$15,290,571.77	100% 0	\$0.00	0	\$
UNION PLANTERS	77	\$9,854,123.25	82.61% 0	\$0.00	NA 0	•
BANK NA			17.39% 0	\$0.00	NA 0	
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Total		93	\$11,928,425.68	100% 0	\$0.00	0	9
		75	**************************************	100 /0 0	φυ.υυ		4
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71% 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	\$
31406KFA3	UNION PLANTERS BANK NA	40	. , ,		·		
	Unavailable	2	\$271,209.22	4.99% 0	i		\$
Total		42	\$5,430,818.82	100% 0	\$0.00	0	\$
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,668,612.14	21.15% 0	\$0.00	NA 0	\$
Total		77	\$17,342,895.76	100% 0	\$0.00		
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12		·		
	Unavailable	13					
Total		54	\$7,052,271.30	100% 0	\$0.00	0	\$
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04% 0	\$0.00	NA 0	\$
	Unavailable	4	\$394,679.90	18.96% 0	\$0.00	NA 0	\$
Total		22	\$2,081,589.79	100% 0	\$0.00	0	\$
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,766,643.64	19.7% 0		NA 0	\$
Total		43	\$8,966,968.97	100% 0	\$0.00	0	\$
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82% 0	\$0.00	NA 0	\$
	Unavailable	1	\$159,795.76			NA 0	
Total		18	\$3,823,693.81	100% 0	\$0.00	0	\$
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	. , ,	54.8% 0			
T. 4.1	Unavailable	16	. , ,	45.2% 0			
Total		34	\$7,820,556.35	100% 0	\$0.00	0	\$
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14% 0	\$0.00	NA 0	\$

		, , , , , , , , , , , , , , , , , , , 				<u>. 1</u>			
	Unavailable	22	\$1,311,455.39			\$0.00	NA		(
Total		24	\$1,443,455.39	100%	0	\$0.00		0	
	WACHOVIA								
31406KH52	MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	(
Total		26	\$3,068,579.41	100%	0	\$0.00		0	
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	S
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	(
Total		4	\$1,075,642.96	100%	0	\$0.00		0	5
31406KH86	Unavailable	20	\$4,923,761.42			\$0.00	NA	0	9
Total		20	\$4,923,761.42	100%	0	\$0.00		0	\$
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	9
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	9
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	Ç
Total		25	\$1,611,786.24	100%	0	\$0.00		0	5
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	S
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	9
Total		22	\$2,155,346.70	100%	0	\$0.00		0	(
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	9
Total		46	\$5,864,650.02	100%	0	\$0.00		0	
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03			\$0.00	NA	0	
	Unavailable	6	\$1,254,318.05			\$0.00	NA		9
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$
i i		1						1	

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31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$
Total	CORFORATION	15	\$1,944,271.89	100%	Λ	\$0.00		0	•
Total		13	φ1,944,271.09	100 %	۲	\$0.00		V	4
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$
Total		22	\$4,744,409.18	100%	0	\$0.00		0	9
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	
Total		15	\$1,307,653.01	100%	0	\$0.00		0	5
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,419,479.34	100%	0	\$0.00		0	\$
31406KL65	WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,776,793.47	100%	0	\$0.00		0	\$
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	
Total		11	\$1,305,460.31	100%	0	\$0.00		0	•
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%		\$0.00	NA		
Total		25	\$2,111,396.61	100%	0	\$0.00		0	9
					Н			Ц	
31406KP20	Unavailable	8	\$1,383,544.60		-	\$0.00	NA		
Total		8	\$1,383,544.60	100%	0	\$0.00		0	\$
31406KP46	NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	9
Total		12	\$1,433,067.11	100%	0	\$0.00		0	9
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31406KP53	Unavailable	27	\$3,162,013.59		-	\$0.00	NA	_	9
Total		27	\$3,162,013.59	100%	U	\$0.00		0	•
31406KP61	NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	9

	1 1	1		т		1		
Unavailable	18	\$1,950,336.26		-	\$0.00			\$
	19	\$2,032,736.26	100%	0	\$0.00		0	\$
				Ц	\longrightarrow		4	
Unavailable	_				\$0.00			\$
	30	\$5,704,398.51	100%	0	\$0.00		0	\$
Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$
	24	\$3,398,275.19	100%	0	\$0.00		0	\$
Unavailable	10	\$1,936,771,50	100%	0	\$0.00	NA	0	
	10	\$1,936,771.50		_	\$0.00		_	\$
Unavailable	18	\$1.160.551.13	100%	0	\$0.00	NA	0	
- Chavanaore	18	\$1,160,551.13		-	\$0.00			\$
Unavailable	37	\$6 189 398 73	100%	1	\$209 507 27	NA	0	\$
Chavanasie	_			_	·			\$
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Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$
	17	\$2,631,908.26	100%	0	\$0.00		0	\$
		,		П				
Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$
	20	\$1,811,032.89	100%	0	\$0.00		0	\$
				Ц				
Unavailable	† – †			-	· ·			\$
	22	\$4,039,401.81	100%	0	\$0.00		0	\$
Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$
	13	\$1,864,424.97	100%	0	\$0.00		_	\$
Unavailable	25	\$3,080,518,53	100%	0	\$0.00	NA	0	\$
	25	\$3,080,518.53		_	\$0.00			\$
Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	
	18	\$1,087,407.33		_	\$0.00			\$
NETBANK FUNDING SERVICES	1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$
Unavailable	22	\$3,670,738.84	93.91%	0	\$0.00	NA	0	\$
	23	\$3,908,738.84	100%	0	\$0.00		0	\$
Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$
	12	\$1,082,622.99		-	\$0.00			\$
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	19 \$2,032,736.26 Unavailable 30 \$5,704,398.51 Unavailable 24 \$3,398,275.19 Unavailable 10 \$1,936,771.50 Unavailable 18 \$1,160,551.13 Unavailable 37 \$6,189,398.73 Unavailable 17 \$2,631,908.26 Unavailable 20 \$1,811,032.89 Unavailable 22 \$4,039,401.81 Unavailable 13 \$1,864,424.97 Unavailable 25 \$3,080,518.53 Unavailable 18 \$1,087,407.33 Unavailable 19 \$2,38,000.00 Unavailable 21 \$2,38,000.00 Unavailable 22 \$3,670,738.84 Unavailable 12 \$1,082,622.99	Unavailable 30 \$5,704,398.51 100% Unavailable 24 \$3,398,275.19 100% Unavailable 10 \$1,936,771.50 100% Unavailable 18 \$1,160,551.13 100% Unavailable 37 \$6,189,398.73 100% Unavailable 17 \$2,631,908.26 100% Unavailable 17 \$2,631,908.26 100% Unavailable 20 \$1,811,032.89 100% Unavailable 22 \$4,039,401.81 100% Unavailable 22 \$4,039,401.81 100% Unavailable 13 \$1,864,424.97 100% Unavailable 13 \$1,864,424.97 100% Unavailable 14 \$1,082,631.853 100% Unavailable 15 \$3,080,518.53 100% Unavailable 25 \$3,080,518.53 100% Unavailable 25 \$3,080,518.53 100% Unavailable 25 \$3,080,518.53 100% Unavailable 25 \$3,080,518.53 100% Unavailable 27 \$3,080,518.53 100% Unavailable 18 \$1,087,407.33 100% NETBANK FUNDING 18 \$1,087,407.33 100% NETBANK FUNDING 5ERVICES 1 \$238,000.00 6.09% SERVICES 1 \$238,000.00 6.09% Unavailable 22 \$3,670,738.84 93.91% Unavailable 12 \$1,082,622.99 100%	Unavailable 30 \$5,704,398.51 100% 0 Unavailable 24 \$3,398,275.19 100% 0 Unavailable 10 \$1,936,771.50 100% 0 Unavailable 18 \$1,160,551.13 100% 0 Unavailable 37 \$6,189,398.73 100% 1 Unavailable 17 \$2,631,908.26 100% 0 Unavailable 20 \$1,811,032.89 100% 0 Unavailable 20 \$1,811,032.89 100% 0 Unavailable 22 \$4,039,401.81 100% 0 Unavailable 23 \$3,080,518.53 100% 0 Unavailable 13 \$1,864,424.97 100% 0 Unavailable 13 \$1,864,424.97 100% 0 Unavailable 15 \$3,080,518.53 100% 0 Unavailable 25 \$3,080,518.53 100% 0 Unavailable 27 \$2,380,0518.53 100% 0 Unavailable 28 \$1,087,407.33 100% 0 Unavailable 19 \$1,087,407.33 100% 0 Unavailable 18 \$1,087,407.33 100% 0 Unavailable 18 \$1,087,407.33 100% 0 Unavailable 18 \$1,087,407.33 100% 0 Unavailable 18 \$1,087,407.33 100% 0 Unavailable 22 \$3,670,738.84 93.91% 0 Unavailable 22 \$3,670,738.84 93.91% 0 Unavailable 22 \$3,908,738.84 100% 0 Unavailable 22 \$3,908,738.84 100% 0	19	19 \$2,032,736.26 100% 0 \$0.00	19 \$2,032,736.26 100% 0 \$0.00 0

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<u>Total</u>		19	\$1,007,137.96	100%	U	\$0.00		0	(
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	(
Total		128		100%	-	\$0.00	11/1	0	•
		120	#11,9770ju10101	200 /0	Ť	Ψ0•00		Ť	
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	9
Total		151	·	100%	0	\$0.00		0	
31406KPZ7	NETBANK FUNDING SERVICES	2			Щ	\$0.00	NA	Ц	
	Unavailable	31	\$4,142,512.42	92.28%	-	\$0.00	NA	0	
Total		33	\$4,488,912.42	100%	0	\$0.00		0	9
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	. ,			\$0.00	NA	Ц	Ş
Total		25	\$2,859,944.19	100%	0	\$0.00		0	•
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57			\$0.00	NA	0	\$
Total		30	\$5,992,391.57	100%	0	\$0.00		0	9
31406KZL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	. , ,		Ш	\$0.00	NA		\$
Total		19	\$3,622,974.77	100%	U	\$0.00		0	9
31406KZM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	. ,	100%	Ц	\$0.00	NA		\$
Total		5	\$1,226,374.15	100%	0	\$0.00		0	9
31406L2S6	SUNTRUST MORTGAGE INC.	30			Ш	\$0.00	NA	Н	\$
	Unavailable	91	, -,,		-	\$0.00	NA		9
Total		121	\$20,006,222.10	100%	0	\$0.00		0	•
31406L2T4	SUNTRUST MORTGAGE INC.	30	. , ,	22.34%	Ш	\$0.00	NA	Н	\$
	Unavailable	81	. , ,	77.66%	-	\$0.00	NA	0	9
Total		111	\$21,225,421.82	100%	0	\$0.00		0	9
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	Ш	\$0.00	NA	Ш	9
	Unavailable	78	\$11,713,822.97		-	\$0.00	NA	0	9
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$

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31406L4H8	SUNTRUST	23	\$4,415,378.12	34.23% 0	\$0.00	NA 0	\$
31400L4r10	MORTGAGE INC.				·		Ψ
	Unavailable	43	. / /	65.77% 0	\$0.00	NA 0	\$
Total		66	\$12,899,400.79	100% 0	\$0.00	0	\$
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62% 0	\$0.00	NA 0	\$
	Unavailable	55	\$3,670,539.69	93.38% 0	\$0.00	NA 0	\$
Total		59	\$3,930,839.69	100% 0	\$0.00	0	\$
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51% 0	\$0.00	NA 0	\$
	Unavailable	80	·	98.49% 0	\$0.00	NA 0	\$
Total		81	·	100% 0	\$0.00	0	\$
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72% 0	\$0.00	NA 0	¢
51400LEF1	Unavailable	15	\$987,240.84		\$0.00	NA 0	ψ ¢
Total	Ullavallaule	16		100% 0	\$0.00 \$0.00	0	\$
l Otai		10	Ψ1,07/,101,11	100 /0 0	ψ υ∙ υυ	0	Ψ
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,356,089.24	86.73% 0	\$0.00	NA 0	\$
Total		16	\$1,563,487.19	100% 0	\$0.00	0	\$
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77% 0	\$0.00	NA 0	\$
	Unavailable	38		97.23% 0	\$0.00	NA 0	\$
Total		39	\$5,056,130.84	100% 0	\$0.00	0	\$
21.407 512	ET A COTTAIN DANIE FOR	1.2	Φ2 072 1 <i>C</i> 7 02	7.620/ 0	Φ0.00	214.0	¢
31406LEJ3	FLAGSTAR BANK, FSB	13	. , ,	7.62% 0	\$0.00	NA 0	<u>\$</u>
Total	Unavailable	141 154	\$36,049,915.73 \$39,023,082.75	92.38% 0 100% 0	\$0.00 \$0.00	NA 0	, j
1 Otai		134	\$39,U23,U02.13	100 % 0	φυ.υυ	U	ψ
31406LEK0	Unavailable	27	\$5,143,487.63	100% 0	\$0.00	NA 0	\$
Total		27	\$5,143,487.63	100% 0	\$0.00	0	\$
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34% 0	\$0.00	NA 0	•
51400LEL6	Unavailable	18		97.66% 0	\$0.00	NA 0	ф Ф
Total	Chavanatic	19	. , ,		\$0.00 \$0.00	0	\$
214061 EM6	TT	10	¢1 177 012 22	1000/ 0	¢ο οο	NAO	¢
31406LEM6 Total	Unavailable	12 12	\$1,177,013.23 \$1,177,013.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Otai		12	\$1,177,013.23	100% 0	\$0.00	U	ф
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84% 0	\$0.00	NA 0	\$
	Unavailable	18		89.16% 0	\$0.00	NA 0	\$
Total		20	\$2,563,526.53	100% 0	\$0.00	0	\$
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89% 0	\$0.00	NA 0	¢
D1400LEFY	FLAUSTAK DANK, FSD	/	\$1,507,045.28	13.09700	Φ 0.00	NAIO	Þ

	Unavailable	33	\$8,296,380.37	84.11%	\$0.00	NA	0 9
Total		40	\$9,863,423.65	100%	\$0.00		0
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	\$0.00	NA	0 5
	Unavailable	10	\$1,800,321.91	90.71%	\$0.00	NA	0 9
Total		11	\$1,984,663.06	100%	\$0.00	(0 5
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	\$0.00		
	Unavailable	16	\$2,783,210.30	97.34%	\$0.00	NA	0 9
Total		17	\$2,859,210.30	100%	\$0.00	(0 5
31406LET1	Unavailable	14	\$3,033,606.35	100%	\$0.00	NA	0 5
Total		14	\$3,033,606.35	100%	\$0.00	(0 5
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31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	· · · · · · · · · · · · · · · · · · ·		
	Unavailable	33	\$7,072,932.90	87.96%	\$0.00	NA	0 5
Total		38	\$8,040,969.38	100%	\$0.00	(0 5
31406LEX2	Unavailable	22	\$4,108,186.16	100%	· ·	NA	0 5
Total		22	\$4,108,186.16	100%	\$0.00	(0 5
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78% (\$0.00	NA	0 5
	Unavailable	15	\$1,006,547.43	92.22%	\$0.00		
Total		16	\$1,091,447.43	100%	\$0.00		0 5
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53% (0 \$0.00	NA	0 9
511002020	Unavailable	119		98.47%			
Total		121		100%			0 9
			·				
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	\$0.00	NA	0 5
	Unavailable	161	\$15,848,979.97	86.79%	\$0.00	NA	0 9
Total		186	\$18,262,006.94	100%	\$0.00		0
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	\$0.00	NA	0
	Unavailable	150	\$31,500,525.60	97.61%	\$0.00	NA	0 5
Total		155	\$32,272,325.60	100%	\$0.00	(0 5
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91% (0 \$0.00	NA	0 5
	Unavailable	178		88.09%			_
Total	C na · anabic	201	\$13,670,349.88	100%		i i	0 9
- 3			+20,070,010100	20070	Ψυ.υυ		
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	\$0.00	NA	0 5
	Unavailable	108	. , ,	93.96% (1		
Total		115				t	0 5
			1 == 1 = 01 = 000	_30,0	# 3.00		

31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14% 0	\$0.00	NA () \$
	Unavailable	159	\$33,031,304.54	96.86% 0	\$0.00	NA (9
Total		167	\$34,102,654.54	100% 0	\$0.00	(\$
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25% 0	\$0.00	NA () \$
	Unavailable	162	\$37,759,243.07	89.75% 0	\$0.00	NA (\$
Total		180	\$42,069,517.07	100% 0	\$0.00	(\$
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43% 0	\$0.00	NA () \$
	Unavailable	105	\$19,543,355.54	97.57% 0	\$0.00	NA () \$
Total		108	\$20,029,230.35	100% 0	\$0.00	(\$
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67% 0	\$0.00		
	Unavailable	217	\$43,866,775.19	96.33% 0	\$0.00	NA () \$
Total		226	\$45,538,827.22	100% 0	\$0.00	(\$
							1
31406LGU6	FLAGSTAR BANK, FSB	28	' ' '		\$0.00	NA (
	Unavailable	259	\$62,597,464.39	91.04% 0	\$0.00	NA () \$
Total		287	\$68,761,494.82	100% 0	\$0.00	(\$
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17		\$0.00		
	Unavailable	262	\$54,405,691.17	95.09% 0	\$0.00	NA () \$
Total		275	\$57,212,268.34	100% 0	\$0.00	(\$
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55% 0	\$0.00	NA (
	Unavailable	179	\$42,845,941.94	94.45% 1	\$254,878.41	NA () \$
Total		190	\$45,362,765.11	100% 1	\$254,878.41	(\$
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21% 0	\$0.00	NA (
	Unavailable	300	\$39,365,214.43		\$0.00		
Total		323	\$42,421,944.49	100% 0	\$0.00	(\$
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85% 0	\$0.00		
	Unavailable	14	\$1,848,799.26		\$0.00	NA (
Total		16	\$2,121,481.28	100% 0	\$0.00	(\$
31406LH35	Unavailable	14	\$1,385,884.85	100% 0	\$0.00	NA (1
Total		14	\$1,385,884.85	100% 0	\$0.00	(\$
31406LH43	FLAGSTAR BANK, FSB	6	. , , ,			NA (
	Unavailable	104			\$0.00	NA (
Total		110	\$23,344,565.34	100% 0	\$0.00	(\$
31406LH50	FLAGSTAR BANK, FSB	6	, ,		\$0.00		
	Unavailable	51	\$11,269,843.63	89.99% 0	\$0.00	NA () \$

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Total		57	\$12,523,403.63	100%	0	\$0.00		0	•
		57	+12,020, 100.00	100 /0		Ψ 0.00		Ĭ	- Ч
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	9
Total		28		100%	_	\$0.00		0	\$
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$
Total		22	\$1,472,029.53	100%	0	\$0.00		0	•
					Ц			Ц	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00		_	\$0.00	NA		9
	Unavailable	10	. /	90.43%	_	\$0.00	NA	0	9
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$
					4			Ц	
31406LH92	FLAGSTAR BANK, FSB	3		6.82%	_	\$0.00	NA	-	9
	Unavailable	43			_	\$0.00	NA	П	
Total		46	\$4,567,508.45	100%	0	\$0.00		0	9
21.40(1.11.4.0	EL ACCELO DANZES	10	Φ2 204 550 00	(== ~		#0.00	***		A
31406LHA9	FLAGSTAR BANK, FSB	12	. , ,			\$0.00	NA NA	_	<u> </u>
T-4-1	Unavailable	155		93.45%	-	\$0.00	NA	T	3
Total		167	\$34,892,535.79	100%	U	\$0.00		0	3
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	9
	Unavailable	65	·	98.04%	_	\$0.00	NA		9
Total		67		100%	_	\$0.00		0	\$
21.10.07.77.07		_	0.1.12 0.500.50	F 0000	6				
31406LHC5	FLAGSTAR BANK, FSB	9	. , ,			\$0.00	NA	_	\$
m ()	Unavailable	152	· · · · · ·	94.62%	_	\$0.00	NA		9
Total		161	\$21,015,219.31	100%	U	\$0.00		0	\$
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	
	Unavailable	73	, ,		_	\$0.00		_	9
Total		79			_	\$0.00		0	•
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	9
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$
					Ц			Ц	
31406LHF8	FLAGSTAR BANK, FSB	9			_	\$0.00	NA	-	\$
	Unavailable	91	· · · · · ·		_	\$0.00	NA	0	\$
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$
			A		4			Ц	
31406LHG6	FLAGSTAR BANK, FSB	9	. , ,	12.18%	-	\$0.00	NA	-	9
<u> </u>	Unavailable	62	· · · · · ·	87.82%	_	\$0.00	NA	\mathbf{r}	
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$
								Ιĺ	

31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19% (\$0.00	NA 0	\$
	Unavailable	57	\$10,551,051.93	91.81% (\$0.00	NA 0	\$
Total		62	\$11,492,721.93	100%	\$0.00	0	\$
24.40.67.7770	7		\$1 ,005,120,00	- 1 - ~ I		27.1.0	
31406LHJ0	FLAGSTAR BANK, FSB	5	. , ,				
	Unavailable	83	. , ,		1		
Total		88	\$18,451,900.00	100%	\$0.00	0	\$
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01% (\$0.00	NA 0	\$
	Unavailable	95					
Total		108			\$0.00		
31406LHL5	ELACSTAD DANIZ ESD	8	\$1,001,050,00	9.03% (\$0.00	NA 0	ď
51400LHL3	FLAGSTAR BANK, FSB Unavailable	77	\$1,001,950.00 \$10,088,681.84		1		
Total	Onavanable	85			·		
Total		03	\$11,070,031.04	100 %	\$0.00	U	φ
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69% (\$0.00	NA 0	\$
	Unavailable	81	, ,	93.31% (1		
Total			\$14,505,094.27			1 1	
			, , , , , , , ,		,		
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	\$0.00	NA 0	\$
	Unavailable	109	\$18,899,025.19	91.44% (\$0.00	NA 0	\$
Total		120	\$20,668,125.19	100%	\$0.00	0	\$
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93% (\$0.00	NA 0	•
D1400L111 0	Unavailable	152	. ,	96.07% 1		NA 1	\$136,88
Total	Chavanaoic	157	\$24,684,342.34	100%	i i		\$136,88
10001		107	Ψ 2 1,00 1,0 12.0 1	100 /6 1	Ψ100,001,00		Ψ100,00
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5% (\$0.00	NA 0	\$
	Unavailable	106	\$23,089,101.31	89.5% (\$0.00	NA 0	\$
Total		121	\$25,798,551.93	100%	\$0.00	0	\$
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04% (\$0.00	NA 0	•
D1400LIIK2	Unavailable	84	·		1	i	
Total	Chavanable	88	, ,		1		
31406LHS0	FLAGSTAR BANK, FSB	3	, ,		i		
	Unavailable	45	. , ,				
Total		48	\$11,655,050.00	100%	\$0.00	0	\$
31406LHT8	Unavailable	21	\$4,267,681.89	100% (\$0.00	NA 0	\$
Total		21	\$4,267,681.89		· ·		
			, ,				
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25% (\$0.00	NA 0	\$
	Unavailable	13	\$2,347,645.62	89.75%	\$0.00	NA 0	\$

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Total		15	\$2,615,645.62	100%	0	\$0.00		0	•
			. ,			·			
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	_	5
	Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	9
Total		16	\$3,648,959.85	100%	0	\$0.00		0	\$
2140(111)/7	ELACCEAD DANK ECD	2	¢151 274 20	(520)	0	¢0.00	NT A	0	
31406LHY7	FLAGSTAR BANK, FSB	35	\$151,374.30			\$0.00	NA NA		3
Total	Unavailable	37	\$2,167,710.73 \$2,319,085.03	93.47% 100 %		\$0.00 \$0.00		0	
Total		31	\$2,319,065.05	100 %	V	\$0.00		U	<u> </u>
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	(
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$
Total		18	\$1,800,507.87	100%	0	\$0.00		0	9
31406LJ33	ELACOTAD DANIZ ECD	1	¢110 224 00	5.4%	0	00.00	NI A	0	
31406LJ33	FLAGSTAR BANK, FSB	1 16	\$118,334.88		_	\$0.00	NA NA		
Total	Unavailable	17	\$2,074,050.00 \$2,192,384.88	94.6% 100 %	_	\$0.00 \$0.00	NA	0	
Total		1/	φ 2,172,304.00	100 %	U	φυ.υυ		U	ų
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	
STIOOLS II	Unavailable	17	\$3,567,697.38	95.17%	_	\$0.00	NA		9
Total	O Na varia de	18	\$3,748,797.38	100%	_	\$0.00		0	<u> </u>
			4-9: 109:11			7 0 0 0			
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	9
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$
21.40.07.17.4	EL + COM+ D D + M FOD		\$1.60.0 57. 05	0.00	0	фо. 00	27.4	0	
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%		\$0.00	NA		
Total	Unavailable	9 10	\$1,667,740.08	91.2% 100 %	_	\$0.00	NA	0	9
Total		10	\$1,828,598.03	100%	<u> </u>	\$0.00		U	•
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	9
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	5
Total	Chavanable	12	\$1,157,201.24 \$1,157,201.24	100%		\$0.00 \$0.00		0	<u>\</u>
lotai		14	φ1,137,201.24	100 /0		φυ.υυ			4
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	9
Total		13	\$1,315,967.75	100%	0	\$0.00		0	9
214061 ID5	ELACOTAD DANIZ ESD	1	¢101 717 16	6710	0	\$0.00	NT A	0	d
31406LJB5	FLAGSTAR BANK, FSB Unavailable	13	\$121,717.16 \$1,685,352.12			\$0.00 \$0.00	NA NA		
Total	Onavanavic	13	\$1,083,332.12 \$1,807,069.28		-	\$0.00 \$ 0.00		0	<u>4</u>
I Viai		14	Ψ1,007,003,20	100 /0	<u> </u>	φ υ.υυ		J	4
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	9
	Unavailable		\$11,487,344.27	92.43%		\$0.00	NA		<u> </u>

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Total		96	\$12,428,072.44	100% 0	\$0.00		0 \$
31406LJD1	Unavailable	9	\$1,150,345.14	100% 1	\$106,737.63	NA	5
Total		9	\$1,150,345.14	100% 1	\$106,737.63	(0 \$
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00			NA	
	Unavailable	17	\$2,217,108.49	93.66% 0	\$0.00) \$
Total		18	\$2,367,108.49	100% 0	\$0.00	(9
31406LJF6	Unavailable	11	\$1,413,463.96		\$0.00	NA	
Total		11	\$1,413,463.96	100% 0	\$0.00		9 \$
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26% 0	\$0.00	NA	0 \$
	Unavailable	7	\$905,885.47	88.74% 0	\$0.00	NA	
Total		8	\$1,020,773.70	100% 0	\$0.00		9
31406LJH2	Unavailable	17	\$2,983,053.00	100% 0	\$0.00	NA) \$
Total		17	\$2,983,053.00	100% 0	\$0.00	(9
31406LJJ8	Unavailable	17	\$3,292,160.00		\$0.00	NA	
Total		17	\$3,292,160.00	100% 0	\$0.00		9
31406LJL3	Unavailable	5	\$1,012,465.80		\$0.00	NA	
Total		5	\$1,012,465.80	100% 0	\$0.00	(9
21406LIM1	EL ACCTAD DANIZ ESD	1	\$66,050,00	6.54% 0	\$0.00	NA) 0
31406LJM1	FLAGSTAR BANK, FSB	1 16	\$66,950.00		\$0.00 \$0.00	NA NA	
Total	Unavailable	17	\$956,824.96 \$1,023,774.96		\$0.00 \$0.00		0 \$
1 Otal		17	\$1,023,774.90	100 % 0	φυ.υυ		υ φ
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82% 0	\$0.00	NA) \$
ST 100EST()	Unavailable	21	\$1,308,667.77	96.18% 0			
Total	o na i anaero	22	\$1,360,621.89	100% 0	\$0.00		0 \$
			. ,,		7		1
31406LJP4	Unavailable	26	\$4,330,123.30	100% 0	\$0.00	NA) \$
Total		26			\$0.00		9
31406LJQ2	Unavailable	13	\$2,645,328.88	100% 0	\$0.00	NA) \$
Total		13	\$2,645,328.88	100% 0	\$0.00		9
31406LJS8	Unavailable	7	\$1,266,298.72		\$0.00	NA	
Total		7	\$1,266,298.72	100% 0	\$0.00		0 \$
			.				
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00		\$0.00	NA	
	Unavailable	22	\$1,386,969.91	92.51% 0	\$0.00		
Total		24	\$1,499,219.91	100% 0	\$0.00		9

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214061 1112	EI ACCTAD DANK ECD	1	\$23,000,00	2.50%		00.02	NA		•
31406LJU3	FLAGSTAR BANK, FSB Unavailable	18	\$33,000.00 \$1,238,863.85	1	1 1	\$0.00 \$0.00	NA NA	-	\
Total	Ullavanaule	18	\$1,238,863.85 \$1,271,863.85		1 1	\$0.00 \$0.00	1	0	\$
Total		1/	Ψ1,2/1,000.00	100 /0	十	φυ•σσ		1	Ψ
31406LJV1	FLAGSTAR BANK, FSB	2	\$245,871.34	12.59%	0_	\$0.00	NA	0_	\$
	Unavailable	13	\$1,707,672.14			\$0.00	NA		\$
Total		15	\$1,953,543.48	i i	1 1	\$0.00		0	\$
				!	ÌЦ.			Ĭ.	
31406LJW9	FLAGSTAR BANK, FSB	3		23.02%		\$0.00	NA		\$
	Unavailable	9	\$1,207,420.56			\$0.00	NA	0	\$
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA		
Total	Chavanaore	10	\$1,775,033.48			\$0.00		0	
1 0 1 1 1					一	T 2722			7
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,326,873.58	1		\$0.00	NA	1 1	\$
Total		25	\$2,516,488.96		1 	\$0.00		0	\$
				 	工			I	
31406LJZ2	Unavailable	12	\$1,198,741.24		-	\$0.00	NA	0	\$
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$
				<u> </u>	ĬĻ.			ĬL.	
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	1	1 1	\$0.00	NA		\$
	Unavailable	10		1		\$0.00	NA		\$
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%		\$0.00	NA		•
51400LKD5	Unavailable	13	\$1,696,952.13		-	\$0.00	NA NA		\$
Total	Ullavaliaule	13				\$0.00 \$0.00		0	\$
Ittai			Ψ 1 9 0 2 7 92 2 9.20	100 ,0	十	Ψυ•υυ	—	一	*
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$
77.75	Unavailable	12	\$1,481,994.17	92.92%	+ + -	\$0.00	NA		\$
Total		13		100%		\$0.00		0	\$
					Д			I.	
31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%		\$0.00	NA		\$
	Unavailable	14	\$1,787,334.47	94.09%		\$0.00	NA		\$
Total		15	\$1,899,640.04	100%	0	\$0.00		0	\$
	L, ,,,,	10	÷2.242.202.00	1000	+	40.00		+	
31406LKE7	Unavailable	18		1	1 1	\$0.00	NA	t i	<u>\$</u>
Total		18	\$2,349,090.00	100%	 	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB	3	\$554,343.30	21.45%		\$0.00	NA		\$
51400LIXI +	Unavailable	12	\$2,030,044.02	78.55%		\$0.00	NA		\$
Total	Onavariable	15		1		\$0.00		0	\$

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31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68% 0	\$0.00	NAC	
DITOULINIIU	Unavailable	41	, ,			t t	
Total	O Ha v a Ha O I C	41	. / /		·	1	1
- 0001			ψ±0,070,0000.00	100 /0 U	φυ.υυ		
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22% 0	\$0.00	NAC) .
	Unavailable	89					
Total		91		100% 0			
		ـَــــا				<u> </u>	
31406LKK3	FLAGSTAR BANK, FSB	1	7 / 2 /2 1 = 1 = 0				+
	Unavailable	34				t t	
Total		35	\$1,887,606.10	100% 0	\$0.00	0	
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44% 0	\$0.00	NAC	
	Unavailable	10				†	+
Total		11	1	100% 0			
21/061 VM0	Haayailahla	0	\$1 505 450 00	100% 0	ф0 00	NT A	
31406LKM9 Total	Unavailable	9 9				 	
ı vidi		9	φ1,303,43V.VV	100%	, \$U.UU	+	<u>'</u>
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55% 0	\$0.00	NA C) 9
	Unavailable	20	i				
Total		21					
		<u> </u>			<u> </u>		
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00			t	
	Unavailable	17				t t	
Total		18	\$1,753,850.00	100% 0	\$0.00	0	9
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83% 0	\$0.00	NA 0)
	Unavailable		\$14,875,036.80				
Total	ona · mimoro	71					_
_							
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44% 0	\$0.00	NA	9
	Unavailable	36	\$6,357,803.67	85.56% 0	\$0.00	NAC) \$
Total		41				1) \$
2140.07.27.7	COUNTRYWIDE HOME	_	Φ	10.77			
31406M2D7	LOANS, INC.	30	. , ,	43.75% 0	·		
	Unavailable	38				†	
Total		68	\$12,942,693.71	100% 0	\$0.00	0	9 \$
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93% 1	\$222,424.17	NA 1	\$222,42
	Unavailable	241	\$51,510,959.71	82.07% 2	\$572,966.22	NA 2	\$572,96
Total		308		100% 3	\$795,390.39	3	\$795,39

Г	1	1	ı		1		Ī	1	
24.40.62.52.5	COUNTRYWIDE HOME		***	22.5.5		**			
31406M2G0	LOANS, INC.	55	. , ,	22.25%	4	\$0.00			9
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	(
Total		228	\$54,991,485.62	100%	0	\$0.00		0	(
21.40(2.42119	COUNTRYWIDE HOME	20	ФО 141 401 00	22 200	^	Φ0.00	NIA		
31406M2H8	LOANS, INC.	38		32.28%	_	\$0.00			
	Unavailable	83	. , ,	67.72%	_	\$0.00			
Total		121	\$28,315,275.17	100%	0	\$0.00		0	(
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	9
	Unavailable	81	\$14,657,860.99	58.63%	1	\$124,830.73	NA	1	\$124,83
Total		144	\$25,001,232.59	100%	1	\$124,830.73		1	\$124,83
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	<u> </u>
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	9
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	, , ,		_	\$0.00			\$
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	9
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$
	COLINTENAMINE HOME				+			Н	
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49		4	\$0.00			9
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	9
Total		86	\$19,598,805.48	100%	0	\$0.00		0	•
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	1	\$286,683.61	NA	1	\$286,68
	Unavailable	52	\$12,014,449.00	51.72%	1	\$117,627.39	NA	1	\$117,62
Total		97	\$23,230,687.40	100%	2	\$404,311.00		2	\$404,31
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	9
Total		57	\$10,096,482.50	100%	0	\$0.00		0	\$
31406M2Q8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	5
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	5
Total		92	\$20,006,607.00	100%	0	\$0.00		0	•
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31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$
Total		7	\$1,327,251.11	100%	0	\$0.00		0	\$
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31406M2S4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	.0	\$
	Unavailable	10	\$930,189.98	68.01%	_	\$0.00	NA	0	\$
Total		12	\$1,367,740.47	100%	0	\$0.00		0	\$
31406M2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00		4	\$0.00	NA	0	\$
	Unavailable	17	\$1,848,022.26	90.21%	-	\$98,393.89	NA	1	\$98,39
Total		19	\$2,048,522.26	100%	1	\$98,393.89		1	\$98,39
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31406M2V7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	1	\$175,313.57	NA	. 1	\$175,31
	Unavailable	3	\$639,607.60	54.86%	0	\$0.00	NA	0	\$
Total		6	\$1,165,978.79	100%	1	\$175,313.57		1	\$175,31
								Ш	
31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$
Total		67	\$8,800,330.86	100%	0	\$0.00		0	\$
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31406M2X3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$2,328,501.52	82.76%	n	\$0.00	NA	Λ	•
Total	Onavanaoic	36	\$2,328,301.32 \$2,813,716.69	100%	_	\$0.00 \$0.00	11/1	0	φ
- 5002		- 50	Ψ=,010,710.07	100 /0	+	Ψυ•υυ		Ĭ	Ψ
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$
Total		11	\$1,142,391.08		-	\$0.00		0	\$
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31406M3A2	COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$
Total		16	\$1,678,939.75	100%	0	\$0.00		0	
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31406M3B0	COUNTRYWIDE HOME	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$

	LOANS, INC.				,		1
	Unavailable	95	\$15,412,974.00	38.53% 0	\$0.00	NA 0	\$
Total		265	1	1 1	\$0.00	1	
		 			<u> </u>	 	<u> </u>
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	. , ,				
	Unavailable	78	' ' '			1	\$
Total		332	\$40,004,347.00	100% 0	\$0.00	0	\$
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19% 0	\$0.00) NA 0	4
	Unavailable	127	\$17,123,290.00	42.81% 1	\$137,381.32	NA 0	\$
Total		299	\$40,001,587.50	100% 1	\$137,381.32	2 0	\$
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4% 1	\$115,678.40	NA 1	\$115,67
	Unavailable	69	. / /		·	NA 1	\$246,02
Total		142	\$25,003,966.99	100% 2	\$361,705.39	2	\$361,70
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	. , ,		\$162,911.81		
	Unavailable	6	<u> </u>	1 1		1 1	1
Total	!	158	\$25,001,876.83	100% 1	\$162,911.81	1	\$162,91
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13% 0	\$0.00		
	Unavailable	11	\$2,081,748.00			NA 0	\$
Total		84	\$14,001,451.62	100% 0	\$0.00	0	\$
31406M3H7	COUNTRYWIDE HOME LOANS, INC.		\$14,595,461.24		•		
	Unavailable	33				1 1	
Total		98	\$22,270,414.23	100% 1	\$324,073.17	1	\$324,07
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97% 0	\$0.00	NA 0	9
	Unavailable	9	\$1,395,723.00	7.03% 0	\$0.00	NA 0	9
Total	!	110	\$19,861,880.97	100% 0	\$0.00	0	\$
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		·		
	Unavailable	60					\$637,17
Total		89	\$24,272,984.14	100% 2	\$637,177.28	2	\$637,17
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09% 1	\$266,787.47	' NA 1	\$266,78

	77 111	07	\$17.500.700.50	41.010/.0	\$0.00	NIAO	¢
<u> </u>	Unavailable	87	. / /		·	 	
Total		207	\$41,758,745.53	100% 1	\$266,787.47		\$266,78
	COUNTRYWIDE HOME	-	 			+ + + + + + + + + + + + + + + + + + + +	
31406M3M6	LOANS, INC.	117	\$26,042,056.00	52.38% 0	\$0.00	NA 0	\$
	Unavailable	110	\$23,674,295.00	47.62% 1	\$143,476.72	NA 1	\$143,47
Total	C III (WILLIAM)	227			\$143,476.72	+ ++	\$143,47
10001			Ψ 1/ 3/ 2/ 2	1000	Ψ= γ	1 11	Ψ=,
24 (0.63 #03.14	COUNTRYWIDE HOME		\$1.164.014.00	21 (007 0	ΦΩ ΩΩ	NIA O	¢
31406M3N4	LOANS, INC.	9	\$1,164,914.00	31.69% 0	\$0.00	NA 0	
	Unavailable	19	\$2,511,561.18	68.31% 0	\$0.00	NA 0	\$
Total		28	\$3,676,475.18	100% 0	\$0.00	0	\$
31406M3P9	COUNTRYWIDE HOME	28	\$6,686,065.00	36.49% 0	\$0.00	NA 0	<u></u>
3140014131 /	LOANS, INC.				·		
	Unavailable	52			\$479,948.56	1 1	\$479,94
Total	!	80	\$18,324,029.34	100% 2	\$479,948.56	2	\$479,94
	!	<u> </u>				<u> </u>	
31406M3Q7	COUNTRYWIDE HOME	123	\$8,286,375.00	61.02% 0	\$0.00	NA 0	\$
517001132,	LOANS, INC.				·		
	Unavailable	81	. / /		· ·	1 11	\$72,30
Total		204	\$13,580,321.82	100% 1	\$72,301.10	1	\$72,30
<u> </u>	SOLD AND THOME		 			 	
31406M3R5	COUNTRYWIDE HOME	24	\$2,402,023.00	44.34% 0	\$0.00	NA 0	\$
	LOANS, INC.	30					
Total	Unavailable	30 54				1 11	6
<u>। १ वर्षा</u>		34	\$5,417,547.10	100 70 0	ΦU•UV		ψ
	COUNTRYWIDE HOME	+-	 			+ +	
31406M3S3	LOANS, INC.	9	\$1,745,800.00	34.69% 1	\$160,986.07	NA 1	\$160,98
	Unavailable	15	\$3,287,240.53	65 31% 0	\$0.00	NA 0	\$
Total	Onuvanuois	24			\$160,986.07	+ ++	\$160,98
1 Ottai	+		Ψοίσους	100,0	Ψ1009/00	 	Ψ±00,
	COUNTRYWIDE HOME			~~~	***	-7.10	
31406M3T1	LOANS, INC.	18	\$875,020.00	69.59% 0	\$0.00	NA 0	\$
	Unavailable	9	\$382,284.52	30.41% 0	\$0.00	NA 0	\$
Total		27				1 1	\$
		<u> </u>					
21406142110	COUNTRYWIDE HOME	35	\$2,164,075.02	52.31% 0	\$0.00	NA O	•
31406M3U8	LOANS, INC.			52.31%	ቅ ሀ.ሀሀ	NA 0	Ψ
	Unavailable	32	\$1,972,621.02	47.69% 1	\$58,659.85	NA 1	\$58,65
Total		67	\$4,136,696.04	100% 1	\$58,659.85	1	\$58,65
		<u> </u>				ΙЩ	
31406M3V6	COUNTRYWIDE HOME	50	\$2,356,357.83	47.13% 0	\$0.00	NA 0	\$
314001413 + 0	LOANS, INC.		. , ,		·		
	Unavailable	52	\$2,643,783.46	52.87% 0	\$0.00	NA 0	\$

Total		102	\$5,000,141.29	100% 0	\$0.00	0	
31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23% 0	\$0.00		
	Unavailable	11	\$1,470,526.37	53.77% 0	\$0.00		
Total		20	\$2,735,033.37	100% 0	\$0.00	0	\$
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	+-,,,,,,	27.81% 0	\$0.00		
	Unavailable	20		72.19% 0	\$0.00		\$
Total		26	\$5,823,820.39	100% 0	\$0.00	0	•
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36% 0	\$0.00	NA 0	9
	Unavailable	28	\$1,437,359.76	41.64% 0	\$0.00	NA 0	9
Total		68	\$3,451,675.04	100% 0	\$0.00		9
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,752,526.24	35.04% 0	\$0.00	NA 0	\$
Total		63	\$7,856,303.07	100% 0	\$0.00	0	9
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68% 0	\$0.00	NA 0	\$
_	Unavailable	34	\$8,856,165.94	79.32% 0	\$0.00	NA 0	\$
Total		43	\$11,164,587.94	100% 0	\$0.00	0	9
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72% 0	\$0.00	NA 0	•
	Unavailable	6	\$364,425.13	21.28% 0	\$0.00		\$
Total		26	\$1,712,715.13	100% 0	\$0.00	0	9
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,204,360.43	63.26% 1	\$160,293.54	NA 1	\$160,29
Total		10	\$1,903,829.43	100% 1	\$160,293.54	1	\$160,29
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58% 0	\$0.00	NA 0	\$
	Unavailable	3	· · ·	43.42% 0	\$0.00	NA 0	9
Total		7	\$1,470,935.00	100% 0	\$0.00	0	\$
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7% 0	\$0.00	NA 0	\$
	Unavailable	83	\$16,039,962.26	71.3% 0	\$0.00	NA 0	4
Total		116	. , ,	- t 1			

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	COUNTRYWIDE HOME							H	
31406M4F0	LOANS, INC.	138	. , ,			\$0.00		Ц	\$
	Unavailable	289	\$60,186,971.63		_	\$0.00	NA	0	9
Total		427	\$83,462,937.63	100%	0	\$0.00		0	9
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$
	Unavailable	235	\$56,889,123.65	72.33%	3	\$665,502.35	NA	3	\$665,50
Total		330	\$78,657,048.65	100%	3	\$665,502.35		3	\$665,50
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	9
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	9
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	9
Total		231	\$22,894,821.64	100%	0	\$0.00		0	•
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	1	\$99,074.80	NA	1	\$99,07
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00		0	9
Total		114	\$14,414,627.62	100%	1	\$99,074.80		1	\$99,07
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$
Total		27	\$7,411,084.30	100%	0	\$0.00		0	•
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			\$179,691.10		Н	\$179,69
	Unavailable	29				\$153,055.91	NA	1	\$153,05
Total		48	\$8,898,107.80	100%	2	\$332,747.01		2	\$332,74

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31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	\$0.00	NA	\$
	Unavailable	64	\$13,989,487.52	56.14% 1	\$129,729.99	NA	1 \$129,72
Total		116	\$24,919,769.52	100% 1	\$129,729.99		1 \$129,72
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	\$0.00	NA	\$
	Unavailable	98	\$22,667,661.55	56.25%	\$0.00	NA	\$
Total		173	\$40,296,551.55	100%	\$0.00		\$
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95% 0	\$0.00	NA) \$
	Unavailable	13	\$2,849,687.71	37.05%	\$0.00	NA	\$
Total		37	\$7,692,166.71	100%	\$0.00	(\$
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	\$0.00	NA	\$
	Unavailable	71	\$6,304,541.71	48.29%	\$0.00	NA) \$
Total		146	\$13,056,517.66	100%	\$0.00	(\$
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	\$0.00	NA	\$
	Unavailable	108	\$13,878,121.13	47.9% 1	\$130,600.41	NA	1 \$130,60
Total		224	\$28,974,749.13	100% 1	\$130,600.41		\$130,60
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03% 3	\$754,481.85	NA (\$754,48
	Unavailable	171	\$39,234,041.31	54.97%	\$0.00	NA	\$
Total		318	\$71,378,377.36	100% 3	\$754,481.85	(\$754,48
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33% 1	\$131,147.69	NA	1 \$131,14
	Unavailable	38	\$4,745,596.12	59.67% 0	\$0.00	NA) \$
Total		62	\$7,953,139.12	100% 1	\$131,147.69		\$131,14
			, ,		,		
31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3% 0	\$0.00	NA	\$
	Unavailable	55	\$10,032,338.75	50.7%	\$0.00	NA) \$
Total		105	\$19,788,396.75	100%	\$0.00		\$
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6% 0	\$0.00	NA	\$
	Unavailable	12		91.4%		NA	\$
Total		13	\$1,100,263.98	100% 0	\$0.00		\$
31406M5G7	COUNTRYWIDE HOME	156	\$30,296,221.71	75.74%	\$0.00	NA	\$

	LOANS, INC.						
	Unavailable	50	\$9,704,506.00	24.26% 1	\$186,425.55	NA 1	\$186,42
Total		206	\$40,000,727.71	100% 1	\$186,425.55	1	\$186,42
31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24% 1	\$235,269.80	NA 1	\$235,26
	Unavailable	33	\$10,307,730.00	25.76% 0	\$0.00	NA 0	9
Total		134	\$40,006,762.00	100% 1	\$235,269.80	1	\$235,20
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6% 2	\$506,650.84		\$506,65
Total	Unavailable	113 254	. , ,	44.4% 0 100% 2	\$0.00 \$506,650.84	NA 0	\$506,65
Total		254	\$50,001,400.00	100% 2	\$500,050.84		\$500,05
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84% 0	\$0.00	NA 0	9
	Unavailable	55	\$12,048,621.92	98.16% 0	\$0.00	NA 0	9
Total		56	\$12,274,614.30	100% 0	\$0.00	0	\$
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36% 2	\$879,916.20	NA 1	\$347,91
	Unavailable	150	\$41,802,163.12	42.64% 0	\$0.00	NA 0	9
Total		352	\$98,025,302.12	100% 2	\$879,916.20	1	\$347,91
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,847,750.00	10.63% 0	\$0.00	NA 0	S
Total		57	\$17,379,633.00	100% 0	\$0.00	0	\$
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48% 0	\$0.00	NA 0	S
	Unavailable	37	\$5,552,156.11	55.52% 1	\$113,219.98	NA 1	\$113,21
Total		67	\$10,000,317.23	100% 1	\$113,219.98	1	\$113,21
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91% 0	\$0.00	NA 0	9
	Unavailable	48	\$9,501,623.00	94.09% 0	\$0.00	NA 0	9
Total		51	\$10,098,603.02	100% 0	\$0.00	0	\$
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10		52.09% 0	·	NA 0	
	Unavailable	10	·	47.91% 0		NA 0	
Total		20	\$3,540,100.70	100% 0	\$0.00	0	\$
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01% 0	\$0.00	NA 0	9

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	Unavailable	105	. , ,	1	· · · · · ·	1	
Total		122	\$21,717,128.29	100% 2	\$418,244.97	2	\$418,24
	COLINIED VIII DE 1101 CE			+			
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03% 0	\$0.00	NA 0	\$
	Unavailable	43	\$10,086,333.01	77.97% 1	\$256,258.09	NA 1	\$256,25
Total		56	\$12,935,403.01	100% 1	\$256,258.09	1	\$256,25
	COLINEDVIVIDE HOME						
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11% 0	\$0.00	NA 0	4
	Unavailable	24	\$4,908,298.08	51.89% 0	\$0.00	NA 0	9
Total		43	\$9,459,902.08	100% 0	·		
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26% 0	\$0.00	NA 0	4
	Unavailable	59	\$3,902,122.06	53.74% 1	\$70,956.79	NA 1	\$70,95
Total		113	\$7,261,677.15	100% 1	\$70,956.79	1	\$70,95
	GOLD AMBRA MANAGE ANG THE			+			
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25% 0	\$0.00		
	Unavailable	15	\$3,457,153.83	46.75% 0		1	\$
Total		31	\$7,395,272.12	100% 0	\$0.00	0	\$
	COUNTRYWIDE HOME						
31406M6A9	LOANS, INC.	2	\$447,283.40	3.69% 0	\$0.00	NA 0	\$
	Unavailable	53	\$11,687,014.63	96.31% 0	\$0.00	NA 0	\$
Total		55	\$12,134,298.03	100% 0	\$0.00	0	\$
21.40.01.60.7	77 '1 1 1	1.6	Ф2 022 422 20	1000 1	ф <u>а</u> 52 024 45	27.4.1	Ф050 00
31406M6B7	Unavailable	16		100% 1	\$252,934.45	1 1	\$252,93
Total		16	\$3,923,422.39	100% 1	\$252,934.45	1	\$252,93
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,126,474.00	67.75% 0	\$0.00	NA 0	\$
Total		28	\$6,090,956.22	100% 0	·	t t -	
31406M6D3	COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66% 0	\$0.00		
	Unavailable	4	\$631,343.74	39.34% 0		t t -	
Total		8	\$1,604,709.02	100% 0	\$0.00	0	\$
31406M6E1	COUNTRYWIDE HOME	10	\$1,745,270.68	20.39% 0	\$0.00	NA 0	9
	LOANS, INC.				·		
TD 4.1	Unavailable	40		79.61% 0			
Total		50	\$8,560,360.45	100% 0	\$0.00	0	\$

31406M6F8	COUNTRYWIDE HOME	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	
317001101	LOANS, INC.				Н	·		Н	
Total	Unavailable	99 113	, ,,	88.66% 100%	-	\$0.00 \$0.00	NA	0	4
10tai		110	\$41,500,401.51	100 /0	۲	φυ.υυ		V	4
31406М6Н4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	Ш	\$
	Unavailable	38	· ' '		-	\$0.00	NA	0	\$
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		Ш	\$0.00	NA	Ш	\$
	Unavailable	29	. , ,		1	\$0.00	NA	$\boldsymbol{ o}$	\$
Total		37	\$8,914,216.69	100%	0	\$0.00		0	\$
31406M6L5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$
Total		83	\$10,738,790.23	100%	0	\$0.00		0	\$
		, <u> </u>		<u> </u>	Ц			Ц	
31406M6M3	COUNTRYWIDE HOME LOANS, INC.	7	, , , ,		Ш	\$0.00	NA	Н	\$
	Unavailable	34			$\boldsymbol{\vdash}$	\$328,996.74	NA	1	\$328,99
Total		41	\$9,898,772.63	100%	1	\$328,996.74		1	\$328,99
31406M6N1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	1	\$127,956.08	NA	1	\$127,95
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$
Total		55	\$7,229,645.08	100%	1	\$127,956.08		1	\$127,95
31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$
	Unavailable	44			$\boldsymbol{\vdash}$		NA		\$
Total		63	\$8,270,254.23	100%	0	\$0.00		0	\$
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$
Total		77	\$17,044,440.69	100%	0	\$0.00		0	\$
31406M6S0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	1	\$294,275.02	NA	1	\$294,27
	Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$
Total		77	\$20,000,071.00	100%	1	\$294,275.02		1	\$294,27
31406M6T8	COUNTRYWIDE HOME	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	<u> </u>
Total		59			_	\$0.00		0	\$
31406M6U5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$
Total		69	\$15,376,984.02	100%	0	\$0.00		0	\$
31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA		\$
	Unavailable	14	\$2,249,102.54		_	\$0.00	NA	0	\$
Total		17	\$2,807,677.83	100%	0	\$0.00		0	\$
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%		\$0.00	NA		\$
	Unavailable	35	\$5,383,207.31	75.03%	_	\$0.00	NA	0	\$
Total		47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total		93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total		16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76		4	\$0.00	NA	0	\$
	Unavailable	20		70.75%	_	\$84,267.00	NA	1	\$84,26
Total		27	\$3,570,641.95	100%	1	\$84,267.00		1	\$84,26
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08		_	\$0.00	NA		\$
	Unavailable	11	\$1,244,228.25	81.8%		\$0.00	NA	0	\$
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$

	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	<u> </u>
Total	Charanaore	23		100%		\$0.00		0	<u> </u>
1000			Ψ=9-0-9	100	0	Ψντι			
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$
Total		73	\$15,000,953.24	100%		\$0.00		0	\$
			**- ; ,			·			
24406140E2	GMAC MORTGAGE	11	\$2.214.724.00	22 6601-	_	ΦΩ ΩΩ	NT A	_	¢
31406MBF2	CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA		
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$
31406MBP0	Unavailable	42	\$10,008,998.56			\$0.00	NA	0	\$
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$
31406MCB0	GMAC MORTGAGE	82	\$17,844,299.07	89.13%	0	\$0.00	NA	n	\$
51400IVICEO	CORPORATION								Ψ
	Unavailable	8	\$2,176,111.92	10.87%		\$0.00	NA	0	\$
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$
		\bot							
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$
Total		118		100%		\$0.00		0	\$
			. , ,						
214004007	GMAC MORTGAGE	65	\$10.01 <i>C</i> 272.20	05 420	_	ΦΩ ΩΩ	NIA	_	¢
31406MCQ7	CORPORATION	65	\$12,816,372.29	85.43%	U	\$0.00	NA	0	Þ
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$
31406MCR5	GMAC MORTGAGE	44	\$8,568,087.19	85.66%	O	\$0.00	NA	n	¢
51400IVICK5	CORPORATION								Ψ
	Unavailable	6	\$1,433,831.15	14.34%		\$0.00	NA		\$
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$
<u> </u>					4				
31406MDL7	U.S. BANK N.A.	1	\$174,803.90			\$0.00	NA		\$
	Unavailable	8	\$1,768,897.15			\$0.00	NA		\$
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$
31406MDM5	Unavailable	33		100%		\$0.00	NA		\$
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$
				: 0.0.04		† 0. 0.0	27.1		
31406MDN3	Unavailable	47				\$0.00	NA		\$
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$
								_	
31406MDP8	Unavailable	19				\$0.00	NA		\$
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$

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31406MDQ6	Unavailable	14	\$3,058,450.00	100% 1	\$234,892.00	NA 1	\$234,89
Total		14	\$3,058,450.00	100% 1	\$234,892.00		\$234,89
31406MDR4	Unavailable	66	\$13,808,227.00	100% 0	\$0.00	NA 0	\$
Total	Onavanable	66	·	100% 0	·		<u> </u>
Total		00	Ψ13,000,227.00	100 /6 0	φυ.υυ		ψ
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7% 0	\$0.00	NA 0	\$
	Unavailable	45	\$8,181,100.41	93% 0	\$0.00	NA 0	\$
Total		47	\$8,797,100.41	100% 0	\$0.00	0	\$
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,215,342.55	82.74% 0	\$0.00	NA 0	\$
Total		16	\$2,677,342.55	100% 0	\$0.00	0	\$
31406MDU7	Unavailable	5	\$1,196,350.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,196,350.00	100% 0	·	0	\$
			,				
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8% 0	\$0.00	NA 0	\$
	Unavailable	9	\$880,574.16	49.2% 0	\$0.00	NA 0	\$
Total		18	\$1,789,862.82	100% 0	\$0.00	0	\$
31406MQ33	BANK OF AMERICA NA	99	. , ,	40.63% 1	\$85,845.17	NA 1	\$85,84
	Unavailable	123		59.37% 0		NA 0	\$07.04
Total		222	\$46,175,712.12	100% 1	\$85,845.17	1	\$85,84
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37% 0	\$0.00	NA 0	\$
	Unavailable	7	\$525,570.00				\$
Total		29	\$1,973,943.11	100% 0			\$
21.40(2.40.50	DANK OF AMERICA NA	2.5	Φ2.501.271.05	70.06%	\$0.00	N. 4. 0	Φ.
31406MQ58	BANK OF AMERICA NA	35		70.06% 0			\$
Total	Unavailable	15 50	\$1,496,202.61 \$4,997,574.56	29.94% 0 100% 0	·		<u> </u>
1 Otai		50	\$4,997,574.50	100% 0	\$0.00	U	Φ
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97% 0	\$0.00	NA 0	\$
	Unavailable	6	\$873,901.74	33.03% 0	\$0.00	NA 0	\$
Total		20	\$2,645,797.37	100% 0	\$0.00	0	\$
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73% 0	\$0.00	NA 0	\$
	Unavailable	2	\$129,900.00	11.27% 0	\$0.00	NA 0	\$
Total		18	\$1,152,849.47	100% 0	\$0.00	0	\$
2140CMPP4	DANIZ OF AMERICA NA	1.1	¢1 007 000 00	02.207.0	Φ0.00	NTA O	
31406MRB4	BANK OF AMERICA NA Unavailable	11 1	\$1,027,800.00 \$85,951.00				\$
Total	Ullavallaule	1	\$05,951.00	100% 0			Þ

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31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72% (\$0.00	NA () 5
	Unavailable	5	\$646,340.00	28% (1 1	
Total		18	\$2,308,656.02	100%	\$0.00		
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5% 1	\$292,447.33		\$292,44
	Unavailable	6	\$1,263,300.00	17.5% (\$0.00	NAC	9
Total		39	\$7,220,381.89	100%	\$292,447.33	1	\$292,44
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66% (\$0.00	NAC) 9
	Unavailable	36	\$6,089,642.60	90.34% (
Total		40	\$6,740,934.60	100%	\$0.00		
31406MRK4	BANK OF AMERICA NA	1	\$50,320.00	3.28% (\$0.00	NA (9
51 1001 /1111 1	Unavailable	13	\$1,483,176.47	96.72% (1	1 1	
Total	e na variao re	14	\$1,533,496.47	100%			
10001			Ψ1,000,150,17	100 /0	ψ0.00		
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04% (\$0.00	NA	9
	Unavailable	1	\$89,000.00	2.96%	\$0.00	NA (9
Total		22	\$3,011,357.43	100% (\$0.00	0	9
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5% (\$0.00	NA () (
5140014151415	Unavailable	3	\$158,740.10				
Total	Chavanaoic	29	\$1,671,707.89	100%			
24.40.0.503.7		2.5	42.202.02 6.22	00.000		27.4	
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27% (1	1	
T-4-1	Unavailable	3	\$283,500.00			1 1	1
Total		39	\$3,667,426.23	100%	\$0.00		\$
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78% (\$0.00	NA) 5
	Unavailable	1	\$129,000.00	4.22% (\$0.00	NA (9
Total		23	\$3,058,948.00	100%	\$0.00		
31406MSQ0	BANK OF AMERICA NA		\$2,600,857.30		1		
	Unavailable	2	\$535,570.00				
Total		14	\$3,136,427.30	100% (\$0.00		\$
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31% (\$0.00	NA	9
	Unavailable	5	\$1,173,200.00	22.69% (\$0.00	NA) 5
Total		24	\$5,170,076.00	100%	\$0.00	0	\$
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18% (\$0.00	NA () .9
	Unavailable	2	\$133,500.00			1 1	1
Total		135	\$7,338,100.93				1
			1 / 2/	3 2 . 3	7 3.00		Ì

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31406MST4	BANK OF AMERICA NA	126		98.59%	-	\$0.00	NA	_	9
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	9
Total		128	\$11,891,098.62	100%	0	\$0.00		0	4
					Ц			\sqcup	
31406MTE6	BANK OF AMERICA NA	29	. , ,	62.58%	-	\$0.00	NA	_	9
_	Unavailable	16	. , , ,	37.42%	\boldsymbol{T}	\$0.00	NA	0	3
Total		45	\$10,058,497.19	100%	0	\$0.00		0	3
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	(
	Unavailable	42	\$8,746,510.45	43.32%	1	\$321,016.99	NA	1	\$321,01
Total		103	\$20,191,237.85	100%	1	\$321,016.99		1	\$321,01
21.40().41.120	NAVY FEDERAL	92	¢17.066.761.00	1000		¢0.00	NIA	_	d
31406MU20	CREDIT UNION	82	\$17,066,761.00		Ш	\$0.00	NA	Ш	4
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$
Total	CREDIT CIVION	97	\$20,036,354.20	100%	0	\$0.00		0	9
			,						
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	9
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$
	NAVY FEDERAL				H			H	
31406MUW4	CREDIT UNION	97	\$20,053,094.84		Ш	\$0.00	NA	0	\$
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$
Total		101	\$20,096,074.67	100%	0	\$0.00		0	9
	NAVY FEDERAL				H			H	
31406MUY0	CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	9
Total Total	CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00		0	•
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31406MV45	COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	
	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	9
Total		142	\$7,010,568.16	100%	0	\$0.00		0	9
			4		Ц			Ц	
31406MV52		20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	9

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	95	\$22,544,705.65	81.83% 2	\$338,727.45	NA 2	\$338,72
Total		115		100% 2	\$338,727.45		\$338,72
	COLUMN AND E HOME						-
31406MV78	COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26% 0	\$0.00	NA	\$
	Unavailable	277	\$57,589,569.54	79.74% 0	\$0.00	NA () \$
Total		369	\$72,218,245.54	100% 0	\$0.00	(\$
31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21% 1	\$113,210.23	NA 1	\$113,21
	Unavailable	87	\$19,130,343.94	64.79% 1	\$139,503.60	NA	
Total		136	\$29,526,056.18	100% 2	\$252,713.83	[2	\$252,71
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79% 0	\$0.00	NA () \$
	Unavailable	69	\$4,566,365.81	64.21% 0	\$0.00	NA (\$
Total		108	\$7,111,869.03	100% 0	\$0.00	(\$
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86% 0	\$0.00	NA (\$
	Unavailable	12	\$1,406,350.11	92.14% 0	\$0.00	NA () \$
Total		13	\$1,526,350.11	100% 0	\$0.00	(\$
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25% 0	\$0.00	NA) \$
	Unavailable	26	\$2,726,822.43	79.75% 0	\$0.00	NA (\$
Total		33	\$3,419,143.62	100% 0	\$0.00	(\$
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8% 0	\$0.00	NA () \$
	Unavailable	15	\$1,439,616.57	92.2% 1	\$167,577.12	NA 1	
Total		18	\$1,561,405.52	100% 1	\$167,577.12]	\$167,57
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26% 0	\$0.00	NA () \$
	Unavailable	5	\$798,978.46	69.74% 0	\$0.00	NA () \$
Total		7	\$1,145,637.61	100% 0	\$0.00	(\$
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3% 0	\$0.00	NA () \$
	Unavailable	29		71.7% 0			
Total		43	\$9,991,581.62	100% 0	\$0.00	(\$
31406MW77	COUNTRYWIDE HOME	32	\$4,089,887.87	57.25% 0	\$0.00	NA) \$

	LOANS, INC.		1				
	Unavailable	24	\$3,054,061.13	42.75% 0	\$0.00	NA 0	
Total		56	\$7,143,949.00	100% 0	\$0.00	0	9
	COLD TED VIVIDE HOLE	 	——				
31406MW85	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	38.98% 0			
	Unavailable	20				1 1	
Total		33	\$7,024,425.75	100% 0	\$0.00	0	•
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	. , ,		\$58,988.09		\$58,98
	Unavailable	82	. , , ,		\$60,976.64	NA 1	\$60,97
Total		140	\$7,885,721.11	100% 2	\$119,964.73	2	\$119,96
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00		·		
	Unavailable	41		68.41% 0		1 1	\$
Total		60	\$5,809,092.85	100% 0	\$0.00	0	•
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	. , ,	27.35% 0	·		
	Unavailable	29				1 1	\$
Total		41	\$11,200,063.45	100% 0	\$0.00	0	<u>\$</u>
31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		·		
	Unavailable	42					9
Total		63	\$5,701,952.40	100% 0	\$0.00	0	\$
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15					
	Unavailable	30		66.29% 0			
Total		45	\$5,679,729.18	100% 0	\$0.00	0	\$
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52% 0	\$0.00	NA 0	
	Unavailable	69	†	70.48% 0			
Total		96	\$5,772,647.73	100% 0	\$0.00	0	•
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12		22.89% 1	\$102,309.53		\$102,30
	Unavailable	41	1	77.11% 0			
Total		53	\$5,254,516.60	100% 1	\$102,309.53		\$102,30
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42% 1	\$218,890.05	NA 1	\$218,89

	•						
	Unavailable	93	\$23,100,235.02	89.58% 0	\$0.00	NA 0	\$
Total		104	\$25,786,866.94	100% 1	\$218,890.05	1	\$218,89
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91% 0	\$0.00	NA 0	\$
	Unavailable	56	\$12,535,587.23	68.09% 1	\$209,298.34	NA 1	\$209,29
Total		83	\$18,410,768.23	100% 1	\$209,298.34	1	\$209,29
			,		,		
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51% 0	\$0.00	NA 0	\$
	Unavailable	47	\$9,838,058.98	85.49% 0	\$0.00	NA 0	\$
Total		57	\$11,508,123.98	100% 0	\$0.00	0	\$
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38% 0	\$0.00	NA 0	\$
	Unavailable	225	\$46,175,139.56	86.62% 0	\$0.00	NA 0	\$
Total		267	\$53,309,005.56	100% 0	\$0.00	0	\$
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44% 0	\$0.00	NA 0	\$
	Unavailable	101	\$21,263,466.93	68.56% 0	\$0.00	NA 0	\$
Total		152	\$31,016,280.93	100% 0	\$0.00	0	\$
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83% 1	\$137,330.70	NA 1	\$137,33
	Unavailable	57	\$7,433,792.76	71.17% 1	\$125,152.78	NA 1	\$125,15
Total		81	\$10,445,465.70	100% 2	\$262,483.48	2	\$262,48
31406MWP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43% 0	\$0.00	NA 0	\$
	Unavailable	32	\$4,073,450.51	72.57% 1	\$104,165.49	NA 1	\$104,16
Total		44	\$5,613,309.44	100% 1	\$104,165.49	1	\$104,16
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66% 0	\$0.00	NA 0	\$
	Unavailable	39	\$7,834,435.29	78.34% 0		NA 0	\$
Total		50	\$10,000,140.29	100% 0	\$0.00	0	\$
31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,765,988.78			NA 0	\$
Total		33	\$4,320,331.78	100% 0	\$0.00	0	\$
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75% 1	\$87,822.78		\$87,82
	Unavailable	76	\$4,917,343.23	63.25% 0	\$0.00	NA 0	\$

Total		120	\$7,774,941.23	100%	1	\$87,822.78		1	\$87,82
					Ī	¥ 0 -30-			+,-
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$
	Unavailable	18		65.88%	_	\$0.00	NA	_	\$
Total		27	\$7,304,998.96	100%	0	\$0.00		0	\$
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	79	. , ,	81.22%	_	\$0.00	NA	-	\$
Total		98	\$22,450,647.68	100%	0	\$0.00		0	\$
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$
	Unavailable	220	, , , , , , , , , , , , , , , , , , ,	90.18%	_	\$690,188.05	NA	2	\$690,18
Total		252	\$50,000,290.92	100%	2	\$690,188.05		2	\$690,18
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	-+	\$0.00	NA	\mathbf{r}	\$
Total		12	\$1,001,954.22	100%	0	\$0.00		0	\$
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$
Total		13	\$2,672,698.36	100%	0	\$0.00		0	\$
31406MX35	COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,212,697.85	58.03%	0	\$0.00	NA	0	\$
Total		11	\$2,089,771.04	100%	0	\$0.00		0	\$
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$
	Unavailable	26	· ′ ′		7	\$61,960.38	NA	1	\$61,96
Total		108	\$25,920,756.01	100%	1	\$61,960.38		1	\$61,96
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	Ш	\$
	Unavailable	25	\$5,246,221.68	71.26%	_	\$0.00	NA		\$
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$
31406MXC5		9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	 		ļ					
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	9
Total		41		100%	-	\$0.00		0	9
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00		Ш	\$0.00		Ш	\$
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$
	Unavailable	235		83.78%	2	\$732,445.33	NA	2	\$732,44
Total		290	\$58,993,208.69	100%	2	\$732,445.33	<u> </u>	2	\$732,44
	COUNTRYWIDE HOME				${f H}$			otag	
31406MXH4	LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$
	Unavailable	163	\$37,858,195.77	75.49%	1	\$273,887.74	NA	. 1	\$273,88
Total		223	\$50,148,859.44	100%	1	\$273,887.74		1	\$273,88
		'			Ц			Ц	
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$
Total		42	\$10,162,141.44	100%	0	\$0.00		0	
		<u> </u>		<u> </u>	Ц			Ц	
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	Ш	\$0.00	NA	0	\$
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$
21406MVM2	COUNTRYWIDE HOME		¢1 102 250 00	20.13%		00.02	NΑ		
31406MXM3	LOANS, INC.	5	\$1,102,350.00		Ц	·		ш	
	Unavailable	21	1	79.87%	1 1			0	\$
Total		26	\$5,475,072.81	100%	0	\$0.00		0	9
		<u> </u>		<u> </u>	${f H}$			μ	
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00		Н	\$0.00		ш	9
	Unavailable	32			-	\$0.00		0	9
Total		47	\$4,298,224.28	100%	0	\$0.00		0	9
		<u> </u>		 	Н			${f H}$	
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35		35.38%	Н	\$0.00		ш	9
	Unavailable	63		64.62%	-	\$0.00		0	
Total		98	\$9,738,870.32	100%	0	\$0.00	<u> </u>	0	
		<u> </u>		<u> </u>	Ц			μ	
31406MXQ4	COUNTRYWIDE HOME	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	S

	LOANS, INC.	<u> </u>			Ц			Ц	
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	9
Total		89	\$5,263,254.59	100%	0	\$0.00		0	•
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	
	Unavailable	41	\$5,357,248.94		_		NA	0	
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55			Ш	·	NA	Н	
	Unavailable	95			-	\$67,889.48	NA	1	\$67,88
Total		150	\$10,051,860.46	100%	1	\$67,889.48		1	\$67,88
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		Ш	· ·	NA	0	
	Unavailable	23	. / /		1	\$358,513.66	NA	1	\$358,51
Total		37	\$10,060,208.32	100%	1	\$358,513.66		1	\$358,51
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,057,354.77	30.14%	1	\$114,852.27	NA	1	\$114,85
Total		241	i i	100%	-	\$114,852.27		1	\$114,85
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	. , ,		3	\$708,153.22	NA	3	\$708,15
	Unavailable	106	\$23,054,514.66	57.63%	1	\$199,500.00	NA	1	\$199,50
Total		179	\$40,000,904.66	100%	4	\$907,653.22		4	\$907,65
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37			Ш	·	NA	Ш	
	Unavailable	44	·		-		NA		\$
Total	'	81	\$17,065,752.98	100%	0	\$0.00		0	\$
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26		Ш	·	NA	Ш	\$
	Unavailable	41	\$7,640,181.68		-		NA	0	
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$
31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		Ш		NA	Н	9
	Unavailable	51		88.46%			NA	TT	
Total		59	\$12,290,636.79	100%	0	\$0.00		0	\$
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	•

	Unavailable	82	\$10,463,988.49	52.31% 0	\$0.00	NA 0	\$
Total		153	1	1 1		1 1	\$
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,876,900.00	1	i i) NA 0	
Total		31	\$7,246,270.00	100% 0	\$0.00	0	\$
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31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		·		
	Unavailable	55		1 1		1 1	\$
Total		72	\$12,673,938.25	100% 0	\$0.00	0	*
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73% 0	\$0.00	NA 0	\$
	Unavailable	78	\$14,441,102.64	76.27% 1	\$212,989.62	NA 1	\$212,98
Total		103	\$18,934,655.52	100% 1	\$212,989.62	1	\$212,98
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41% 0	\$0.00) NA 0	\$
	Unavailable	201	\$44,248,347.57	83.59% 0	\$0.00	NA 0	\$
Total		250	\$52,934,901.33	100% 0	\$0.00	0	\$
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28% 0	\$0.00) NA 0	\$
	Unavailable	129	\$31,446,726.64	82.72% 0	\$0.00	NA 0	\$
Total		158	\$38,016,884.64	100% 0	\$0.00	0	\$
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79% 0	\$0.00		
	Unavailable	29				+	
Total		55	\$12,818,884.30	100% 0	\$0.00	0	\$
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			1	
	Unavailable	7	·	1 1		1 	
Total		26	\$6,460,478.87	100% 0	\$0.00	0	\$
31406MYB6	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·		
	Unavailable	5		38.01% 0		1 1	
Total		15	\$4,434,510.65	100% 0	\$0.00	0	\$
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53% 0	\$0.00) NA 0	\$
	Unavailable	15	\$1,466,295.42	77.47% 0	\$0.00) NA 0	\$

Total	1	19	\$1,892,612.59	100%	0	\$0.00		0	 \$
					Ì	·	<u> </u>		
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,765,978.82	83.13%	-	\$0.00	NA	0	\$
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$
	COUNTRYWHE HOME				+			H	
31406MYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00		4	\$0.00		Н	\$
	Unavailable	14	. , , ,		-	\$0.00		П	\$
Total		15	\$1,666,256.09	100%	9	\$0.00		0	***
31406MYG5	Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total		6		100%	-+	\$0.00		0	\$
					I				
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$
Total		11	\$1,392,807.83	100%	0	\$0.00		0	\$
					_			Ц	
31406MYJ9	COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	1	\$345,696.42	NA	0	\$
	Unavailable	7	\$1,196,740.00		-	\$0.00	NA	0	\$
Total		121	\$20,008,742.36	100%	1	\$345,696.42		0	\$
31406MYK6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total		107		100%	0	\$0.00		0	\$
					┙			Ц	
31406MYL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	
	Unavailable	6	. , ,		_	\$281,609.05	NA	1	\$281,60
Total		65	\$11,768,659.90	100%	1	\$281,609.05		1	\$281,60
31406MYM2	COUNTRYWIDE HOME	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
	LOANS, INC. Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total	Onavanaore	47	i i		_	\$0.00 \$0.00		0	<u> </u>
			Ψ10,020,2	100.0	Ť	4		Ĭ	
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,964,942.00	75.92%	1	\$321,713.11	NA	1	\$321,71
Total		70	\$14,442,232.03	100%	1	\$321,713.11		1	\$321,71
31406MYP5		73	\$20,635,187.20	34.06%	1	\$309,300.00	NA	1	\$309,30

	COUNTRYWIDE HOME LOANS, INC.				,		
	Unavailable	138	\$39,946,291.93	65.94% 0	\$0.00	NA 0	Q
Total		211	i i		\$309,300.00	1	\$309,30
		<u> </u>			<u> </u>	<u> </u>	<u> </u>
31406MYQ3	COUNTRYWIDE HOME LOANS, INC.	38			·		
	Unavailable	26	. / /			1 1	\$
Total		64	\$10,378,355.61	100% 0	\$0.00	0	\$
31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33			·		
	Unavailable	69	. , ,		\$138,697.41	NA 1	\$138,69
Total		102	\$20,005,081.90	100% 1	\$138,697.41	1	\$138,69
31406MYS9	Unavailable	168	\$30,000,903.95	100% 0	\$0.00) NA 0	Į į
Total		168				+ + + + + + + + + + + + + + + + + + + +	
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23% 2	\$622,403.76		·
	Unavailable	84					1
<u>Total</u>		192	\$40,008,896.25	100% 2	\$622,403.76	2	\$622,40
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7% 0	\$0.00	NA 0	•
	Unavailable	58	\$5,392,573.73	71.3% 0	\$0.00	NA 0	9
Total		81	\$7,562,786.73	100% 0	\$0.00	0	\$
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00		·		
	Unavailable	33	\$6,908,062.31	81.45% 0	\$0.00	1	
Total		41	\$8,481,462.31	100% 0	\$0.00	0	5
<u> </u>		└		+	<u> </u>	<u> </u>	
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48			·		
	Unavailable	34	†				
Total		82	\$7,165,174.57	100% 0	\$0.00	10	\$
 	2012 MENTATIONE HOME	\longrightarrow			 	\vdash	
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·		
	Unavailable	42				1 11	
Total		52	\$11,465,568.53	100% 0	\$0.00	0	\$
31406MYY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48% 0	\$0.00	NA 0	
	Unavailable	23	\$4,696,601.03	63.52% 1	\$165,635.61	NA 1	\$165,63

Total		36	\$7,393,748.02	100% 1	\$165,635.61	1	\$165,63
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96% 0	\$0.00	NA 0	\$
	Unavailable	46	\$4,497,092.46	58.04% 0		1	\$
Total		79	\$7,748,893.60	100% 0	\$0.00	0	\$
31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76% 0			
	Unavailable	9	\$1,894,054.79	60.24% 0		1 1	\$
Total		16	\$3,144,305.79	100% 0	\$0.00	0	\$
31406MZ33	COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52% 1	\$81,108.20	NA 1	\$81,10
	Unavailable	57	\$3,425,403.71	58.48% 1	\$67,138.10	NA 1	\$67,13
Total	3	104	\$5,857,447.03	100% 2	\$148,246.30		\$148,24
			, , , , , , , , , , , , , , , , , , , ,		, ,		1 - 7
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,491,950.74	96.63% 0	\$0.00	NA 0	\$
Total		22	\$4,648,700.74	100% 0	\$0.00	0	\$
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86% 0	\$0.00	NA 0	4
	Unavailable	53	\$6,939,386.57	57.14% 0	\$0.00	NA 0	\$
Total		92	\$12,144,670.50	100% 0	\$0.00	0	\$
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3% 0	\$0.00	NA 0	\$
	Unavailable	62	\$12,609,662.09	71.7% 0	\$0.00	NA 0	\$
Total		86	\$17,587,129.76	100% 0	\$0.00	0	\$
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,445,461.18	67.23% 1	\$196,792.79	NA 1	\$196,79
Total		42	\$8,099,365.55	100% 1	\$196,792.79	1	\$196,79
31406MZ82	COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96% 0	\$0.00	NA 0	\$
	Unavailable	22	\$7,025,541.25	79.04% 1	\$256,147.16	NA 1	\$256,14
Total		28	\$8,889,047.58	100% 1	\$256,147.16	1	\$256,14
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,587,653.75	51.75% 0	\$0.00	NA 0	
Total		58					1

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31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	\$0.00	NA 0	\$
<u>'</u>	Unavailable	69	\$9,098,635.91	70.78%	\$0.00	NA 0	\$
Total		98	\$12,855,413.95	100%	\$0.00	0	\$
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	. , ,		·		
	Unavailable	65				+	
Total		109	\$5,863,570.04	100%	\$0.00	0	\$
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	\$0.00	NA 0	\$
	Unavailable	34	\$3,383,829.06	71.3% (\$0.00	NA 0	\$
Total		48	\$4,745,771.26	100%	\$0.00	0	\$
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	\$0.00) NA 0	\$
	Unavailable	41	\$5,331,608.20	78.13% (\$0.00	NA 0	\$
Total		53	\$6,823,750.20	100%	\$0.00		1
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	\$115,401.03	NA 1	\$115,40
	Unavailable	155				†	\$115,50
Total		221	\$28,760,509.37	100%	2 \$230,901.83	2	\$230,90
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79% (\$0.00) NA 0	\$
	Unavailable	96	\$6,504,040.75	76.21%	\$0.00	NA 0	\$
Total		126	\$8,534,452.08	100%	\$0.00	0	\$
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97% (\$0.00	NA 0	\$
	Unavailable	117	\$11,511,409.45	61.03% (\$0.00	NA 0	\$
Total		192				1	1
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14		51.25%	·		
	Unavailable	12	\$3,364,346.39	48.75%		†	
Total		26	\$6,901,115.10	100%	\$0.00	0	\$
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57% (\$0.00) NA 0	\$
	Unavailable	45	\$9,537,235.28	82.43%	\$142,864.60	NA 1	\$142,86
Total		55	\$11,570,525.28	100%	\$142,864.60	1	\$142,86
Total					<u> </u>		NA 1

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31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87% 0	\$0.00	NA 0	\$
	Unavailable	99	\$22,049,906.18	97.13% 1	\$168,327.67	NA 1	\$168,32
Total		102	\$22,700,706.18	100% 1	\$168,327.67	1	\$168,32
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,062,635.58	51.27% 0	\$0.00	NA 0	\$
Total		19	\$2,072,704.86	100% 0	\$0.00	0	\$
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,183,288.17	89.97% 0	\$0.00	NA 0	\$
Total		20	\$2,426,569.82	100% 0	\$0.00	0	\$
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,280,255.79	95.36% 1	\$115,535.36	NA 1	\$115,53
Total		22	\$2,391,265.17	100% 1	\$115,535.36	1	\$115,53
21.40.0.5772	** ***			4000	** * -		
31406MZS8	Unavailable	3					
Total		3	\$369,492.03	100% 0	\$0.00	0	\$
31406MZT6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,705.38	35.22% 0	\$0.00	NA 0	\$
	Unavailable	2	\$170,515.11	64.78% 0		NA 0	
Total		3	\$263,220.49	100% 0	\$0.00	0	\$
21.40.0 177.72	77 "111		\$207.207.1 2	100~	40.00	***	
31406MZU3	Unavailable	2	\$285,385.18	100% 0			\$
Total		2	\$285,385.18	100% 0	\$0.00	0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63% 0	\$0.00	NA 0	\$
	Unavailable	40	\$3,822,409.86	68.37% 1	\$92,371.45	NA 1	\$92,37
Total		59	\$5,590,750.09	100% 1	\$92,371.45	1	\$92,37
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7% 1	\$122,954.42	NA 1	\$122,95
	Unavailable	43	\$5,627,854.02	62.3% 0	\$0.00	NA 0	\$
Total		70	\$9,033,107.01	100% 1	\$122,954.42	1	\$122,95
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38% 0	\$0.00	NA 0	\$
	Unavailable	93	\$5,979,676.41	71.62% 0	\$0.00	NA 0	\$
Total		128	\$8,348,760.94	100% 0	\$0.00	0	\$

31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$
31406N6B5	Unavailable	66	. , ,		_	\$0.00	NA		\$
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$
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	\$0.00	NA	0	\$
Total		113	·		_	\$0.00		0	\$
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%		\$0.00	NA		\$
Total	Unavailable	103 120				\$0.00 \$0.00	NA	0	\$
Total		120	\$20,342,723.30	100 %	<u> </u>	φυ.υυ		U	Ф
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,112,060.53	23.84%	_	\$0.00	NA	0	\$
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$

Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$
			. ,						<u>_</u>
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$
Total		159	\$36,284,645.67	100%	0	\$0.00		0	\$
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,820,747.66		-	\$0.00	NA	0	\$
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,448,614.07	53.53%	_	\$0.00	NA	0	\$
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$
Total		208	\$35,809,207.54	100%	0	\$0.00		0	\$
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$
Total		45	\$9,341,556.89	100%	0	\$0.00		0	\$
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$
Total		112	\$12,308,989.02	100%	0	\$0.00		0	\$
31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA		\$
	Unavailable	8	. , ,	20.67%		\$0.00	NA	0	\$
Total		44	\$5,791,506.23	100%	0	\$0.00		0	\$
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$
Total	Onuvanaoic	9	\$1,014,685.84	100%		\$0.00		0	
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31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98			\$0.00	NA	0	\$
	Unavailable	74	\$13,813,296.91	37.58%		\$0.00	NA	0	\$
Total		212	\$36,754,907.89	100%	0	\$0.00		0	\$
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$

	Unavailable	96	\$19,534,200.10	52.9% 0	\$0.00	NA 0	\$
Total		178		100% 0	\$0.00	0	\$
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08% 0	\$0.00	NA 0	\$
	Unavailable	93	\$15,922,414.24	42.92% 0	\$0.00	NA 0	\$
Total		214	\$37,098,896.72	100% 0	\$0.00	0	\$
31406N7A6	GMAC MORTGAGE CORPORATION	128	. , ,	61.01% 0	\$0.00	NA 0	\$
	Unavailable	77	\$13,944,537.59	38.99% 0	\$0.00	NA 0	\$
Total		205	\$35,762,262.32	100% 0	\$0.00	0	\$
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77% 0	\$0.00	NA 0	\$
	Unavailable	98	. , ,	52.23% 0	\$0.00	NA 0	\$
Total		180	\$37,177,194.75	100% 0	\$0.00	0	\$
31406N7C2	GMAC MORTGAGE CORPORATION	89	. , ,	50.03% 0	\$0.00	NA 0	\$
	Unavailable	81	\$18,469,341.83	49.97% 0	\$0.00	NA 0	\$
Total		170	\$36,958,318.66	100% 0	\$0.00	0	\$
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53% 0	\$0.00	NA 0	\$
	Unavailable	67	\$12,518,348.73	34.47% 0	\$0.00	NA 0	\$
Total		209	\$36,316,136.79	100% 0	\$0.00	0	\$
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31% 0	\$0.00	NA 0	\$
	Unavailable		\$20,324,461.66		\$0.00	NA 0	\$
Total		164	\$35,854,462.24	100% 0	\$0.00	0	\$
31406N7F5	GMAC MORTGAGE CORPORATION	120	. , ,		\$0.00	NA 0	\$
	Unavailable	100		48.9% 0	\$0.00	NA 0	\$
Total		220	\$37,204,570.16	100% 0	\$0.00	0	\$
31406N7G3	GMAC MORTGAGE CORPORATION	126		58.4% 0	\$0.00	NA 0	\$
	Unavailable	81	\$15,218,218.15	41.6% 0	\$0.00	NA 0	\$
Total		207	\$36,584,192.76	100% 0	\$0.00	0	\$
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34% 0	\$0.00	NA 0	\$
	Unavailable	50	\$10,951,241.25	56.66% 0	\$0.00	NA 0	\$

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Total		87	\$19,327,329.35	100% 0	\$0.00	0	9
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93% 0	\$0.00	NA 0	\$
	Unavailable	97	. , ,	45.07% 0	\$0.00	 	<u> </u>
Total		219	\$37,331,247.83	100% 0	\$0.00	0	\$
		<u>'</u>					
31406N7K4	GMAC MORTGAGE CORPORATION	94	, -,,		\$0.00		
	Unavailable	110	1	1 1 1	\$0.00		\$
Total		204	\$36,559,656.05	100% 0	\$0.00	0	\$
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04% 0	\$0.00	NA 0	4
	Unavailable	60	\$13,127,637.73	54.96% 0	\$0.00	NA 0	\$
Total		107	\$23,887,676.16	100% 0	\$0.00	0	<u> </u>
		<u> </u>					<u>-</u>
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39% 0	\$0.00		\$
	Unavailable	118	\$21,389,780.11	57.61% 0	\$0.00	NA 0	\$
Total		219	\$37,129,737.62	100% 0	\$0.00	0	<u> </u>
31406NA20	Unavailable	10	\$1,044,213.96	100% 0	\$0.00	NA 0	9
Total		10	. , ,		\$0.00	 	
31406NA38	COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85% 0	\$0.00	NA 0	\$
	Unavailable	3	. /		\$0.00	NA 0	\$
Total		6	\$1,107,776.28	100% 0	\$0.00	0	•
31406NA53	Unavailable	2	\$290.706.70	100% 0	00.02	NA 0	•
Total	Unavanable	2			\$0.00 \$0.00	NA 0	
1 Otai			Φ402,170.10	100 /0 0	Ψυ•υυ		4
31406NA79	COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66% 0	\$0.00	NA 0	\$
	Unavailable	7	\$890,030.30	71.34% 0	\$0.00	NA 0	
Total		11		100% 0	\$0.00	0	9
		'					
31406NA95	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00		
	Unavailable	2		1 1 1	\$0.00		
Total		7	\$1,003,196.05	100% 0	\$0.00	0	•
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5% 0	\$0.00	NA 0	
	Unavailable	58	\$6,135,294.59	55.5% 0	\$0.00	NA 0	4

Total		100	\$11,053,724.79	100% 0	\$0.00	0	\$
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08% 0	\$0.00		
	Unavailable	35	\$3,074,987.06	64.92% 0	\$0.00	NA 0	\$
Total		51	\$4,736,615.98	100% 0	\$0.00	0	•
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68% 0			
	Unavailable	7	\$1,346,775.89	88.32% 0			\$
Total		10	\$1,524,945.60	100% 0	\$0.00	0	\$
31406NAE4	COUNTRYWIDE HOME	5	\$352,004.22	12.04% 0	\$0.00	NA 0	\$
	LOANS, INC.	38	\$2.572.762.56	87.96% 0	\$0.00	NA O	ď
Total	Unavailable	43	\$2,572,763.56 \$2,924,767.78	87.96% 0 100% 0	\$0.00 \$ 0.00		4
Total		43	\$2,924,707.76	100%	φυ.υυ	U	4
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	\$0.00	NA 0	\$
Total		209	\$45,355,577.40	100% 0	\$0.00	0	\$
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49% 0	\$0.00	NA 0	\$
	Unavailable	80	\$5,577,415.70	75.51% 0	\$0.00	NA 0	\$
Total		106	\$7,386,165.70	100% 0	\$0.00	0	\$
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98% 0	\$0.00	NA 0	\$
	Unavailable	160	\$10,625,325.09	68.02% 3	\$181,686.31	NA 2	\$126,42
Total		235	\$15,620,468.72	100% 3	\$181,686.31	2	\$126,42
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49% 0	\$0.00	NA 0	\$
	Unavailable	118	\$11,633,273.08	78.51% 1	\$92,594.65	NA 1	\$92,59
Total		150	\$14,818,222.26	100% 1	\$92,594.65	1	\$92,59
31406NAN4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61% 0	\$0.00	NA 0	\$
	Unavailable	112	\$14,672,558.24	76.39% 1	\$109,019.43	NA 1	\$109,01
Total		147	\$19,208,167.07	100% 1	\$109,019.43	1	\$109,01
31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36% 0	\$0.00	NA 0	9
	Unavailable	54	\$12,531,858.23	84.64% 0	\$0.00	NA 0	9
Total		63	\$14,805,672.17	100% 0	\$0.00	0	\$

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31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24% 0	\$0.00	NA 0	\$
	Unavailable	108	\$23,738,709.38	80.76% 0	\$0.00	NA 0	\$
Total		133	\$29,393,619.49	100% 0	\$0.00	0	
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,532,332.14	42.16% 0	\$0.00	NA 0	\$
Total		56	\$10,751,418.38	100% 0	\$0.00	0	\$
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06% 0	\$0.00	NA 0	\$
	Unavailable	54	\$12,168,253.00	69.94% 0	\$0.00	NA 0	\$
Total		78	\$17,397,707.00	100% 0	\$0.00	0	\$
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33% 0	\$0.00	NA 0	\$
	Unavailable	75	\$15,762,318.00	76.67% 0	\$0.00	NA 0	\$
Total		97	\$20,558,410.00	100% 0	\$0.00	0	\$
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74% 0	\$0.00	NA 0	\$
	Unavailable	99	\$21,627,336.78	65.26% 0	\$0.00	NA 0	\$
Total		152	\$33,142,362.78	100% 0	\$0.00	0	\$
31406NAW4	Unavailable	120	\$25,001,980.23	100% 1	\$180,001.49	NA 1	\$180,00
Total		120	\$25,001,980.23	100% 1	\$180,001.49	1	\$180,00
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12% 0	\$0.00	NA 0	\$
	Unavailable	25	\$2,929,499.64	75.88% 0	\$0.00	NA 0	\$
Total		33	\$3,860,509.99	100% 0	\$0.00	0	\$
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,831,319.74	87.43% 0	\$0.00	NA 0	\$
Total		19	\$2,094,657.74	100% 0	\$0.00	0	\$
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9% 0	\$0.00		
	Unavailable	24	\$2,559,194.58	66.1% 0	\$0.00	NA 0	
Total		38	\$3,871,516.28	100% 0	\$0.00	0	\$
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17% 2	\$510,343.22	NA 2	\$510,34

			440.455.5.5.		A4684 = = = =	1	A
	Unavailable	87	. / /				\$139,18
Total		118	\$26,311,143.36	100% 3	\$649,524.09	3	\$649,52
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16% (\$0.00	NA	9
	Unavailable	2	\$244,604.33	13.84%	\$0.00	NA	9
Total		11	\$1,767,869.02	100%	\$0.00	0	
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	\$0.00	NA	9
	Unavailable	28	\$3,441,173.24	96.38%	\$0.00	NA 0	9
Total		29	\$3,570,597.32	100%	\$0.00	0	(
31406NB52	COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	\$0.00	NA	9
	Unavailable	6	\$1,883,027.63	65.8%	\$0.00	NA 0	9
Total		9	\$2,861,746.88	100%	\$0.00	0	
31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99% (\$0.00	NA 0	
	Unavailable	16	\$4,922,474.52	75.01%	\$0.00	NA C	9
Total		21	\$6,562,714.58	100%	\$0.00	0	9
31406NB86	Unavailable	205	\$40,005,041.68	100% 1	\$156,229.09	NA 1	\$156,22
Total		205	\$40,005,041.68	100% 1	\$156,229.09	1	\$156,22
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	\$0.00	NA	9
	Unavailable	29	\$5,904,566.81	92.4% 1	\$83,339.35	NA 1	\$83,33
Total		32	\$6,390,216.81	100% 1		1	\$83,33
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71% (\$0.00	NA 0	
	Unavailable	142	\$30,363,916.24	81.29%	\$534,177.99	NA 3	\$534,17
Total		179	\$37,351,320.04	100% 3	\$534,177.99	3	\$534,17
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	\$0.00	NA	5
	Unavailable	154	\$34,508,145.12	83.34%	\$0.00	NA	5
Total		188	\$41,404,760.12	100%	\$0.00	0	\$
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	\$0.00	NA	
	Unavailable	61	\$13,810,865.00			NA 0	9
Total		87	\$20,000,568.00	100%	\$0.00	0	

31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63% 1	\$167,469.15	NA 1	\$167,46
	Unavailable	20	\$4,093,525.00	16.37% 0	\$0.00	NA 0	9
Total		129	\$25,006,547.40	100% 1	\$167,469.15	1	\$167,46
31406NBJ2	Unavailable	66	\$15,351,944.56	100% 1	\$282,914.29	NA 1	\$282,91
Total		66	\$15,351,944.56	100% 1	\$282,914.29	1	\$282,91
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49% 0	\$0.00	NA 0	9
	Unavailable	48	\$9,041,445.57	86.51% 0	\$0.00	NA 0	9
Total		56	\$10,450,846.57	100% 0	\$0.00	0	\$
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12% 0	\$0.00	NA 0	\$
	Unavailable	81	\$16,164,174.46	53.88% 1	\$167,911.03	NA 1	\$167,91
Total		145	\$30,000,973.46	100% 1	\$167,911.03	1	\$167,9 1
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34% 0	\$0.00	NA 0	9
	Unavailable	49	\$6,267,064.46	74.66% 0	\$0.00	NA 0	9
Total		66	\$8,393,962.86	100% 0	\$0.00	0	\$
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54% 0	\$0.00	NA 0	9
	Unavailable	69	\$6,113,993.87	76.46% 0	\$0.00	NA 0	\$
Total		91	\$7,996,016.45	100% 0	\$0.00	0	\$
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00		\$0.00		
	Unavailable	37	. , ,				
Total		46	\$9,230,276.46	100% 0	\$0.00	0	\$
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,857,039.06	49.48% 1	\$207,069.28		\$207,06
Total		37	\$7,795,319.35	100% 1	\$207,069.28	1	\$207,00
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61% 1	\$105,338.42	NA 1	\$105,33
	Unavailable	79	. , ,	70.39% 0	\$0.00	NA 0	
Total		112	\$10,930,674.12	100% 1	\$105,338.42	1	\$105,33
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31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49% 0	\$0.00		\$
	Unavailable	131	\$7,853,419.34	75.51% 1	\$59,929.58	NA 1	\$59,92

Total		175	\$10,400,898.61	100% 1	\$59,929.58	1	\$59,92
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31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48% 0	\$0.00	NA 0	\$
	Unavailable	44	\$10,385,867.02	88.52% 0	\$0.00	NA 0	\$
Total		50	\$11,732,517.02	100% 0	\$0.00	0	\$
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96% 0	\$0.00	NA 0	\$
	Unavailable	52	\$6,651,997.58	86.04% 1	\$137,159.49	NA 1	\$137,15
Total		60	\$7,731,733.36	100% 1	\$137,159.49	1	\$137,15
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39% 0	\$0.00	NA 0	\$
	Unavailable	55	\$5,464,192.67	71.61% 0	\$0.00	NA 0	\$
Total		77	\$7,630,568.67	100% 0	\$0.00	0	\$
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06% 1	\$107,680.17	NA 1	\$107,68
	Unavailable	90	\$11,734,297.79	77.94% 1	\$140,996.86	NA 1	\$140,99
Total		116	\$15,055,507.64	100% 2	\$248,677.03	2	\$248,67
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59% 0	\$0.00	NA 0	\$
	Unavailable	33	\$7,750,598.73	84.41% 0	\$0.00	NA 0	\$
Total		40	\$9,182,558.73	100% 0	\$0.00	0	\$
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22% 0	\$0.00	NA 0	\$
	Unavailable	48	\$4,691,596.05	66.78% 0	\$0.00	NA 0	\$
Total		72	\$7,025,615.19	100% 0	\$0.00	0	\$
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29% 1	\$206,208.53	NA 1	\$206,20
	Unavailable	66	\$14,686,616.00	36.71% 0	\$0.00	NA 0	\$
Total		179	\$40,001,873.00	100% 1	\$206,208.53	1	\$206,20
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42% 0	\$0.00	NA 0	\$
	Unavailable	88	\$4,542,171.82	62.58% 0	\$0.00	NA 0	\$
Total		138	\$7,258,609.02	100% 0	\$0.00	0	\$
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15% 0	\$0.00	NA 0	\$
	Unavailable	53	\$9,647,095.20	76.85% 0	\$0.00	NA 0	\$
Total		69	\$12,553,835.20	100% 0	\$0.00	0	\$

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	COUNTRYWIDE HOME						
31406NC51	LOANS, INC.	13	. ,	13.49% 0	\$0.00	NA 0	\$
	Unavailable	85	\$11,020,005.63	86.51% 1	\$107,616.11	NA 1	\$107,61
Total		98	\$12,738,195.37	100% 1	\$107,616.11	1	\$107,61
31406NC69	COUNTRYWIDE HOME	28	\$5,810,130.00	21.3% 0	\$0.00	NA 0	
51400NC09	LOANS, INC.				·		
	Unavailable	96	. , ,	78.7% 0		i	1
Total		124	\$27,282,555.25	100% 0	\$0.00	0	\$
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75% 0	\$0.00	NA 0	S
	Unavailable	21	\$4,303,186.43	56.25% 1	\$208,689.04	NA 1	\$208,68
Total		34	\$7,649,781.43	100% 1	\$208,689.04	1	\$208,68
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11% 0	\$0.00	NA 0	9
	Unavailable	224	\$48,646,419.81	90.89% 0	\$0.00	NA 0	9
Total		250	\$53,522,567.86	100% 0	\$0.00	0	\$
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19% 0	\$0.00	NA 0	9
	Unavailable	23	\$5,167,001.39	67.81% 0	\$0.00	NA 0	9
Total		34	\$7,619,492.39	100% 0	\$0.00	0	9
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56% 0	\$0.00	NA 0	\$
	Unavailable	44	\$10,330,910.00	74.44% 1	\$294,068.66	NA 1	\$294,06
Total		60	\$13,878,229.00	100% 1	\$294,068.66	1	\$294,00
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52% 0	\$0.00	NA 0	S
	Unavailable	12	\$1,870,533.30	12.48% 0	\$0.00	NA 0	9
Total		82	\$14,991,720.37	100% 0	\$0.00	0	\$
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98% 1	\$113,305.47	NA 1	\$113,30
	Unavailable	35	\$6,381,212.27	54.02% 0	\$0.00	NA 0	9
Total		64		100% 1	\$113,305.47	1	\$113,30
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4% 1	\$158,033.18	NA 1	\$158,03
							
	Unavailable	36	\$7,203,385.40	46.6% 0	\$0.00 \$158,033.18	1	\$

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31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	<u> </u>
Total		34	\$7,848,744.46	100%	0	\$0.00		0	<u> </u>
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31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$
Total		59	\$13,560,359.22	100%	0	\$0.00		0	\$
		<u> </u>		<u> </u>	Ш			Ш	
31406NCJ1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$
Total		161	\$10,497,125.01	100%	0	\$0.00		0	\$
		<u>''</u>		'					
31406NCL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$
Total		44			-			0	\$
				í <u>'</u>	\prod			\prod	
31406NCM4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$
	Unavailable	241	\$52,582,736.34	84.15%	1	\$254,401.82	NA	. 1	\$254,40
Total		288			1	\$254,401.82		1	\$254,40
				1	Π			Π	
31406NCQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$
Total		26			-			0	<u> </u>
		1		1	П	1		П	
31406NCR3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$
Total		54			-			0	<u> </u>
				·	\prod			\prod	
31406NCS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$
Total		65	\$13,244,257.97	100%	0	\$0.00		0	<u> </u>
		·'		·					
31406NCT9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$
Total		94	\$12,334,710.75	100%	0	\$0.00		0	<u> </u>
		<u> </u>		<u> </u>	Ш		!	Ш	
31406NCU6	COUNTRYWIDE HOME	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$

	LOANS, INC.						
	Unavailable	56	\$5,513,385.56	75.56%	\$95,688.58	NA 1	\$95,68
Total		74	\$7,296,474.66	100%	\$95,688.58	1	\$95,68
31406NCV4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41% (\$0.00	NA () 9
	Unavailable	120	\$27,799,437.01	81.59% (\$0.00	NA () 9
Total		145	\$34,071,312.47	100%	\$0.00	() 9
31406NCX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45% (\$0.00	NA) 5
	Unavailable	32	\$6,250,730.89	63.55% (\$0.00	NA () 5
Total		52	\$9,836,343.02	100%	\$0.00	(9
31406NCY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96% (\$0.00	NA) 5
	Unavailable	38	\$6,331,975.28	58.04%	\$179,739.21	NA 1	\$179,73
Total		63	\$10,909,836.69	100%	\$179,739.21	1	\$179,73
31406NCZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	\$0.00	NA () 5
	Unavailable	68	\$14,001,851.48	62.8%	\$392,370.30	NA 2	\$392,37
Total		108	\$22,295,107.48	100%	\$392,370.30	2	\$392,37
31406ND35	COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34% (\$0.00	NA () 5
	Unavailable	34	\$6,979,498.04	77.66%	\$211,605.18	NA 1	\$211,60
Total		42	\$8,987,213.04	100%	\$211,605.18	1	\$211,60
31406ND43	COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00		,		
	Unavailable	11	\$1,182,668.49	86.74% (t t	
Total		13	\$1,363,468.49	100%	\$0.00	(
31406ND50	COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	\$0.00	NA) 5
	Unavailable	17	\$1,736,460.34	89.64% (\$0.00	NA () 5
Total		19	\$1,937,090.34	100%	\$0.00	(
31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00		· ·) 5
	Unavailable	16	, , ,	65.72% (i	t t	
Total		24	\$2,198,647.87	100%	\$0.00	(9
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71% (\$0.00	NA) 9

	Unavailable	8	\$656,217.07	63.29% 0	\$0.00	NA (\$
Total		13	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	(
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62% 0	\$0.00	NA	\$
	Unavailable	46	\$9,826,007.45	97.38% 0	\$0.00	NA (\$
Total		48	\$10,090,621.56	100% 0	\$0.00	(\$
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77% 0	\$0.00	NA	\$
	Unavailable	35	. , ,	65.23% 0	\$0.00	NA (\$
Total		54	\$5,368,508.40	100% 0	\$0.00	(\$
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82% 0	\$0.00		
	Unavailable	7	' '	73.18% 0	\$0.00	NA (1
Total		11	\$1,229,754.30	100% 0	\$0.00	(\$
<u> </u>							<u> </u>
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96% 0	\$0.00	NA	
	Unavailable	3		64.04% 0	\$0.00	NA (1
Total		5	\$1,039,352.67	100% 0	\$0.00	(\$
21406NDE1	T.La avadia bila	12	\$2,000,625,05	1000/ 0	00.00	NA (, 6
31406NDE1 Total	Unavailable	13 13	. , , ,	100% 0 100% 0	\$0.00 \$0.00	NA (
10tai		13	\$2,000,023.03	100 70 0	ቅሀ •ሀህ		γ φ
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68% 0	\$0.00	NA	\$
	Unavailable	17	\$4,214,679.68	25.32% 0	\$0.00	NA () \$
Total		68	\$16,647,927.68	100% 0	\$0.00	(
31406NDG6	Unavailable	62	. , ,	100% 0	\$0.00	NA (\$
Total		62	\$14,540,515.27	100% 0	\$0.00	(\$
							<u> </u>
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	28.34% 0	\$0.00	NA	
	Unavailable	41	\$8,258,575.00	71.66% 0	\$0.00	NA (
Total		60	\$11,524,464.00	100% 0	\$0.00	(\$
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92% 1	\$106,060.00	NA 1	\$106,06
	Unavailable	68	\$14,717,724.37	58.08% 0	\$0.00	NA () \$
Total		126		100% 1	\$106,060.00	1	\$106,06
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28% 1	\$93,886.50	NA 1	\$93,88

	Unavailable	67	\$8,931,566.28	35.72% 0	\$0.00	NA 0	\$
Total	O Hu v u Hu O I O	191		100% 1	\$93,886.50	1	\$93,88
			T: - / /		1)		1. /
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64% 0	\$0.00	NA 0	\$
	Unavailable	27	\$4,920,942.82	61.36% 0	\$0.00	NA 0	\$
Total		47	\$8,019,411.68	100% 0	\$0.00	0	\$
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79% 0	\$0.00		\$
<u> </u>	Unavailable	52	\$4,658,449.23	63.21% 1	\$59,449.28	NA 1	\$59,44
Total		84	\$7,369,701.26	100% 1	\$59,449.28	1	\$59,44
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16		44.31% 0	\$0.00		\$
	Unavailable	22	\$4,591,564.61	55.69% 1	\$163,519.28	NA 1	\$163,51
Total		38	\$8,245,459.61	100% 1	\$163,519.28	1	\$163,51
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12		31.57% 0	\$0.00		\$
	Unavailable	25	\$5,930,942.27	68.43% 0	\$0.00	NA 0	\$
Total		37	\$8,666,929.27	100% 0	\$0.00	0	\$
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29% 0	\$0.00	NA 0	\$
	Unavailable	20		53.71% 0	\$0.00	NA 0	\$
Total		38	\$8,039,496.14	100% 0	\$0.00	0	\$
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	. , ,	35.98% 0	\$0.00		\$
	Unavailable	71	. , ,	64.02% 0	\$0.00		\$
Total		112	\$7,533,497.92	100% 0	\$0.00	0	\$
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86% 0	\$0.00	NA 0	\$
	Unavailable	42	\$8,182,592.33	76.14% 0	\$0.00	NA 0	\$
Total		54	\$10,746,483.93	100% 0	\$0.00	0	\$
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47% 0	\$0.00	NA 0	\$
	Unavailable	137	\$31,767,197.87	83.53% 0	\$0.00	NA 0	\$
Total		168	\$38,032,356.87	100% 0	\$0.00	0	\$
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43% 0	\$0.00	NA 0	\$
	Unavailable	22	\$4,511,465.24	59.57% 0	\$0.00	NA 0	\$

Total		37	\$7,572,986.24	100% 0	\$0.00	0	•
			,				
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04% 0	\$0.00	NA 0	9
	Unavailable	89	\$5,065,994.68	60.96% 1	\$46,468.45	NA 1	\$46,46
Total		143	\$8,309,842.03	100% 1	\$46,468.45	1	\$46,40
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8		41.57% 0	\$0.00		9
	Unavailable	10	. , , ,	58.43% 0	\$0.00	NA 0	9
Total		18	\$2,380,549.83	100% 0	\$0.00	0	•
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13% 0	\$0.00	NA 0	9
	Unavailable	20	\$4,131,024.86	80.87% 0	\$0.00	NA 0	9
Total		26	\$5,108,104.34	100% 0	\$0.00	0	•
31406NDZ4	Unavailable	30		100% 1	\$304,263.28	NA 1	\$304,26
Total		30	\$5,141,905.39	100% 1	\$304,263.28	1	\$304,20
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9% 0	\$0.00	NA 0	
	Unavailable	48	\$11,077,764.34	71.1% 0	\$0.00	NA 0	9
Total		70	\$15,579,588.34	100% 0	\$0.00	0	9
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47% 0	\$0.00	NA 0	5
	Unavailable	43	\$4,073,779.05	64.53% 0	\$0.00	NA 0	Ç
Total		71	\$6,312,825.50	100% 0	\$0.00	0	
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04% 0	\$0.00	NA 0	
	Unavailable	40	\$6,859,465.27	67.96% 0	\$0.00	NA 0	9
Total		58	\$10,092,777.27	100% 0	\$0.00	0	
31406NE59	Unavailable	3	\$259,305.23	100% 0	\$0.00	NA 0	
Total	Onavanaoic	3	\$259,305.23 \$259,305.23	100% 0	\$0.00 \$0.00	0	•
			7-27 92 32 32		7 3 3 3		
31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07% 0	\$0.00	NA 0	5
	Unavailable	39	\$8,744,339.00	81.93% 0	\$0.00	NA 0	9
Total		50	\$10,673,001.00	100% 0	\$0.00	0	9
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43% 0	\$0.00	NA 0	
' 	Unavailable	56	\$12,149,464.00	58.57% 1	\$270,261.46	NA 1	\$270,26

Total		93	\$20,744,440.00	100% 1	\$270,261.46	1	\$270,26
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32% 0	\$0.00	NA 0	9
	Unavailable	40	\$3,915,617.11	49.68% 1	\$94,577.59	NA 1	\$94,57
Total		81	\$7,881,691.94	100% 1	\$94,577.59	1	\$94,57
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22% 1	\$182,879.16	NA 1	\$182,87
	Unavailable	17	\$5,045,132.52	62.78% 0	\$0.00	NA 0	\$
Total		29	\$8,036,055.95	100% 1	\$182,879.16	1	\$182,87
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29% 1	\$111,635.79	NA 1	\$111,63
	Unavailable	71	\$9,128,313.25	79.71% 0	\$0.00	NA 0	
Total		89	\$11,452,548.25	100% 1	\$111,635.79	1	\$111,63
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14% 0	\$0.00	NA 0	\$
	Unavailable	26	\$6,240,263.38	61.86% 0	\$0.00	NA 0	\$
Total		43	\$10,087,878.38	100% 0	\$0.00	0	\$
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31% 0	\$0.00		\$
	Unavailable	39	\$8,825,603.57	76.69% 0	\$0.00	NA 0	\$
Total		52	\$11,508,663.57	100% 0	\$0.00	0	\$
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32% 0	\$0.00	NA 0	\$
	Unavailable	44	\$5,652,841.57	77.68% 0	\$0.00	NA 0	\$
Total		56	\$7,277,011.57	100% 0	\$0.00	0	\$
				\Box			
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81% 0	\$0.00	NA 0	\$
	Unavailable	53	\$3,359,812.73	67.19% 0	\$0.00	NA 0	\$
Total		79	\$5,000,192.88	100% 0	\$0.00	0	\$
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00		\$
	Unavailable	34	, ,		\$0.00	NA 0	\$
Total		39	\$9,156,163.00	100% 0	\$0.00	0	\$
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	, , ,	26.12% 0	\$0.00		
	Unavailable	28		73.88% 0	\$0.00	NA 0	
Total		38	\$7,060,049.55	100% 0	\$0.00	0	9

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21.40.63/173/2	COUNTRYWIDE HOME	1.5	#2 20 4 000 00	7 000	#0.00	N. 4 . 0	,
31406NEN0	LOANS, INC.	15			,		
	Unavailable	166	\$37,986,075.36	92.02% 2	\$386,140.59	NA 2	\$386,14
Total		181	\$41,280,875.36	100% 2	\$386,140.59	2	\$386,14
31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	\$0.00	NA 0	
	Unavailable	37	\$8,262,209.66	84.35%	\$0.00	NA 0	Ç
Total		43	\$9,795,714.66	100%	\$0.00	0	
31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	\$0.00	NA 0	9
	Unavailable	10	\$1,360,651.61	93.15%	\$0.00	NA 0	9
Total		11	\$1,460,651.61	100%	\$0.00	0	
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	\$0.00	NA 0	9
	Unavailable	7	\$824,694.09	77.6%	\$0.00	NA 0	9
Total		9	\$1,062,694.09	100%	\$0.00	0	5
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44% (\$0.00	NA 0	
	Unavailable	11	\$1,994,051.31	96.56%	\$0.00	NA 0	9
Total		12	\$2,065,151.31	100%	\$0.00	0	5
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	\$0.00	NA 0	
	Unavailable	78	\$16,697,205.51	66.79%	\$0.00	NA 0	9
Total		121	\$25,000,197.78	100%	\$0.00	0	5
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	\$0.00	NA 0	9
	Unavailable	50	\$10,982,543.28	73.2%	\$0.00	NA 0	
Total		76	\$15,003,709.67	100%	\$0.00	0	
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	\$0.00	NA 0	5
	Unavailable	52	\$5,274,202.40	74.91%	\$0.00	NA 0	5
Total		70	\$7,040,808.40	100%	\$0.00	0	9
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	\$0.00	NA 0	9
Total	Unavailable	141	\$32,076,830.97	89.51% 0	1		

31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$
_	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$
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31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	Ш	\$0.00	NA		\$
	Unavailable	51	\$5,080,444.59	70.01%	-	\$0.00	NA	0	\$
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	1	\$50,361.16	NA	1	\$50,36
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$
Total	e na vanasie	85	\$5,207,558.74	100%	-	\$50,361.16	1111	1	\$50,36
			7-7-017-001		Ħ	7 - 0) - 0 - 0 - 0		Ħ	400)00
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	О	\$
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	1	\$74,788.22	NA	1	\$74,78
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$
Total		56	\$5,000,008.54	100%	1	\$74,788.22		1	\$74,78
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$
31406NF82	COUNTRYWIDE HOME	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$

	LOANS, INC.	<u> </u>		<u> </u>	Ц			Ц	
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	
Total		57	1	1	0	\$0.00		0	\$
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$
Total		25			0	\$0.00		0	\$
31406NFD1	COUNTRYWIDE HOME LOANS, INC.	26	. , ,		Ш	·	NA	Ш	\$
	Unavailable	32	. , ,		-		NA	0	\$
Total	!	58	\$10,363,805.17	100%	0	\$0.00		0	\$
31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	, ,- ,		Ш	·	NA	Н	
	Unavailable	31		1	-	\$263,258.01	NA	1	\$263,25
Total		38	\$8,924,510.03	100%	1	\$263,258.01		1	\$263,25
31406NFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$
Total		335	\$71,538,640.24	100%	0	\$0.00		0	\$
31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	<u></u> \$
Total		32	\$5,947,022.13	100%	0	\$0.00		0	\$
31406NFH2	COUNTRYWIDE HOME LOANS, INC.	34	. , ,		Ш	· ·	NA	Ш	
	Unavailable	33			\mathbf{T}		NA		\$
Total		67	\$10,000,200.98	100%	0	\$0.00		0	\$
31406NFL3	COUNTRYWIDE HOME LOANS, INC.	16			0	\$0.00	NA	0	\$
	Unavailable	41		1	-	\$218,554.28	NA	1	\$218,55
Total	'	57	\$13,211,063.39	100%	1	\$218,554.28		1	\$218,55
31406NFM1	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		Ш	·	NA	Н	\$
	Unavailable	33		1	$\boldsymbol{\tau}$		NA		\$
Total		48	\$\\$8,207,307.18	100%	0	\$0.00		0	\$
31406NFN9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$

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	Unavailable	19			-			0	
Total		48	\$10,139,313.86	100%	0	\$0.00		0	\$
		'			لَ			Ù	
31406NFP4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82		Ш	·		Ш	
	Unavailable	6	\$1,117,936.00	 	-	 	NA	0	
Total		61	\$12,233,210.82	100%	0	\$0.00		0	\$
<u> </u>		'		——	Ц	<u> </u>		Ц	
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		Ш	· ·		Ш	
	Unavailable	62	· / /		-	· · · · · · · · · · · · · · · · · · ·		0	\$
Total		78	\$14,568,223.06	100%	0	\$0.00		0	\$
31406NFR0	COUNTRYWIDE HOME	22	\$4,671,665.00	44.06% (\$0.00	NA		•
31400NFINU	LOANS, INC.		. , ,		Ш	· ·		Ш	
	Unavailable	25	. , ,	 	-	 		$\boldsymbol{\tau}$	
Total		47	\$10,602,723.00	100%	0	\$0.00		0	- \$
		<u> </u>		\longrightarrow	Н			Ц	
31406NFS8	COUNTRYWIDE HOME LOANS, INC.	2	·		Ш	·		Ш	
	Unavailable	9	, , ,		_			\mathbf{T}	
Total		11	\$1,648,039.66	100%	0	\$0.00	,——— <u> </u>	0	\$
21.40CNIETEC	T7		\$2.001.249.92	100%		\$0.00	NI A		C
31406NFT6	Unavailable	8 8			-			1 1	
Total		<u> </u>	\$2,001,348.82	100%	4	\$0.00	,	0	ф
	COUNTRYWIDE HOME		 		\forall	1		H	
31406NFU3	LOANS, INC.	11			Ш	·		Ш	
	Unavailable	17			m		1		1
Total		28	\$5,026,685.87	100%	0	\$0.00	,	0	\$
		<u> </u>			H			Н	
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		Ш	·		Ш	
	Unavailable	14		1	$\boldsymbol{\vdash}$			T	
Total		29	\$5,498,173.13	100%	0	\$0.00	,I	0	\$
31406NFX7	COUNTRYWIDE HOME	19	\$3,288,146.25	55.81%	$\frac{1}{1}$	\$111,004.95	NA		\$111,00
511001.222	LOANS, INC.		. , ,		Ш			Ш	·
<u> </u>	Unavailable	13			-	· · · · · · · · · · · · · · · · · · ·		0	
Total		32	\$5,891,330.85	100%	4	\$111,004.95	_i		\$111,00
31406NFY5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	21	\$3,753,900.74	63.82% (0	\$0.00	NA	0	\$
Total	~	32		t	-			0	
			1	1	亣	,	,	П	i

31406NFZ2	COUNTRYWIDE HOME	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	9
51700111 22	LOANS, INC.				Н	·		Ш	
T-4-1	Unavailable	65 88	\$4,635,083.93 \$6,145,100.03	75.43% 100%	_		NA	0	<u> </u>
Total	+	80	\$6,145,100.93	100%	۲	<u> </u>		۲	Φ
 	COUNTRYWIDE HOME				H			H	
31406NG24	LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	<u> </u>
Total		40	\$6,861,655.43	100%	-	\$0.00		0	\$
31406NG32	COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	1	\$161,501.81	NA	1	\$161,50
	Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0	\$
Total		10	\$1,932,612.14	100%	1	\$161,501.81		1	\$161,50
								Ц	
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	<u> </u>
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$
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31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,236,677.14	58.99%	-		NA	0	\$
Total		12	\$2,096,590.20	100%	0	\$0.00		0	\$
					Ц	_		Ц	
31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,769,393.55	91.47%	_		NA	0	\$
Total		23	\$5,214,184.48	100%	0	\$0.00		0	\$
					Ц			Ц	
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,720,679.96		-	\$201,723.32	NA	1	\$201,72
Total		15	\$2,605,128.98	100%	1	\$201,723.32		1	\$201,72
				<u> </u>	Ц			Ц	
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,642,352.50		-			0	9
Total		30	\$6,199,201.50	100%	0	\$0.00		0	•
					Ц	_		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00		Н			Ш	9
	Unavailable	4	\$652,000.00		$\boldsymbol{\tau}$			0	9
Total		7	\$1,076,700.00	100%	0	\$0.00		0	
					Ц			4	
31406NGC2	COUNTRYWIDE HOME	3	\$387,000.00	19.25%	0	\$0.00	NA	0	3

	LOANS, INC.	<u> </u>		<u> </u>			
	Unavailable	15	\$1,622,970.44	80.75% 0	\$0.00	NA () (
Total		18				t	0 \$
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65% 0	\$0.00) NA()
	Unavailable	27	\$1,973,584.39	77.35% 0	\$0.00	NA () 9
Total		35					0 \$
31406NGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,893.00	42.39% 0	\$0.00		
	Unavailable	15	. , ,	57.61% 0			5
Total		26	\$6,177,865.72	100% 0	\$0.00		1 \$
31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18			·		
	Unavailable	21				1 	1 \$120,86
Total		39	\$5,085,428.79	100% 1	\$120,862.77	1	1 \$120,86
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76% 0	\$0.00) NA ()9
	Unavailable	23	\$3,831,550.34	75.24% 1	\$168,047.79	NA 1	1 \$168,04
Total		29	\$5,092,610.76	100% 1	\$168,047.79	J	1 \$168,04
31406NGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45% 0	·		
	Unavailable	17	\$3,281,092.66	56.55% 0	\$0.00	NA () 9
Total		29	\$5,802,533.63	100% 0	\$0.00		0 \$
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51			,		
	Unavailable	321		87.72% 2		1	1
Total		372	\$75,889,528.24	100% 3	\$735,036.40		3 \$735,03
31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33% 1	\$42,137.77	NA 1	1 \$42,13
	Unavailable	44		61.67% 1			1 \$56,10
Total		72	\$3,718,956.69	100% 2	\$98,240.60	2	2 \$98,24
31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	. ,		·		
	Unavailable	27	1	78.28% 0		1 1	
Total		36	\$3,456,857.07	100% 0	\$0.00	0) 3
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14% 0	\$0.00) NA) 5

	Unavailable	14	\$1,729,622.28	64.86% 0	\$0.00	NA 0	\$
Total		21	\$2,666,521.57	1	\$0.00	0	\$
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,887,133.98		\$0.00	NA 0	\$
Total		20	\$2,209,433.98	100% 0	\$0.00	0	\$
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	, ,		\$0.00	NA 0	\$
	Unavailable	11	\$1,051,504.18	 	\$0.00	NA 0	\$
Total		22	\$2,016,701.43	100% 0	\$0.00	0	\$
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	+-,,		\$0.00	NA 0	\$
	Unavailable	12	\$2,147,075.00	t	\$0.00	NA 0	\$
Total		18	\$3,174,725.00	100% 0	\$0.00	0	\$
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94% 0	\$0.00	NA 0	\$
	Unavailable	33	\$4,295,628.89	 	\$0.00	NA 0	\$
Total		46	\$5,961,153.89	100% 0	\$0.00	0	\$
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,274,300.00	1 1	\$0.00	NA 0	\$
Total		19	\$3,656,776.07	100% 0	\$0.00	0	\$
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	. ,		\$0.00	NA 0	\$
	Unavailable	9	. , ,		\$0.00	NA 0	\$
Total		13	\$2,785,480.59	100% 0	\$0.00	0	\$
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20		\$0.00	NA 0	\$
	Unavailable	27	\$4,119,949.16		\$0.00	NA 0	\$
Total		48	\$7,412,084.36	100% 0	\$0.00	0	\$
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00		\$0.00	NA 0	\$
	Unavailable	11	\$1,961,487.86		\$0.00	NA 0	\$
Total		12	\$2,232,987.86	100% 0	\$0.00	0	\$
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,686,240.05	74.7% 0	\$0.00	NA 0	\$

Total		25	\$4,934,723.58	100%	\$0.00	0	\$
			. , ,		·		
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	\$0.00	NA 0	\$
	Unavailable	21	\$1,997,017.54		1	+	\$92,64
Total		26	\$2,460,635.54	100%	\$92,640.98	3 1	\$92,64
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	\$0.00) NA 0	\$
	Unavailable	9	\$1,881,297.00	58.62%	\$0.00	NA 0	\$
Total		15	\$3,209,167.00	100%	\$0.00	0	\$
31406NHA5	Unavailable	6	\$1,241,228.82	100% (\$0.00) NA 0	\$
Total	Chavanaoic	6	\$1,241,228.82	100%		1 1	
2 0 0 0 0		-	¥1,2 11,2 20102	10070	4000		*
31406NHB3	Unavailable	9	\$1,669,340.10	100%	\$0.00	NA 0	\$
Total		9	\$1,669,340.10	100%	\$0.00	0	\$
31406NHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49% (\$0.00) NA 0	\$
	Unavailable	5	\$856,450.72	73.51%	\$0.00	NA 0	\$
Total		6	\$1,165,133.85	100%	\$0.00		
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00		·		
	Unavailable	2	\$157,389.49		+	1 1	
Total		3	\$255,339.49	100%	\$0.00	0	\$
31406NHG2	Unavailable	6	\$1,321,322.33	100% (\$0.00) NA 0	\$
Total		6				+ + +	
31406NHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	\$0.00) NA 0	\$
	Unavailable	1	\$112,185.75	7.47%	\$0.00	NA 0	\$
Total		7	\$1,502,298.90	100%	\$0.00	0	\$
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06		·		
	Unavailable	1	\$175,820.56			1 1	
Total		12	\$2,007,497.62	100%	\$0.00	0	\$
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16			\$284,085.56		\$284,08
	Unavailable	199		91.39%	· ·	1 1	\$244,62
Total		215	\$40,006,277.04	100%	\$528,710.35	5 2	\$528,71

Total	Unavailable	96 162	. , ,	63.75%	-	\$159,797.32 \$150,797.32	NA	1	\$159,79 \$150.70
Total		162	\$34,105,836.05	100%	1	\$159,797.32		1	\$159,79
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26		25.76%	4	\$0.00	NA	Н	\$
Total	Unavailable	74 100	. , ,	74.24% 2	-	\$592,233.99 \$592,233.99	NA	2 2	\$592,23 \$592,2 3
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19		35.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,241,920.94	64.83%	-	\$0.00	NA	0	9
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	9
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	9
Total		20	\$1,281,507.03	100%	_	\$0.00		0	9
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	9
	Unavailable	17	\$2,695,397.27	37.72%	_	\$0.00	NA	0	\$
Total		40	\$7,146,257.02	100%	0	\$0.00		0	•
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	Ş
	Unavailable	42	. / /	84.2%	-	\$245,333.90	NA	1	\$245,33
Total		52	\$12,133,726.27	100%	1	\$245,333.90		1	\$245,33
31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49% (0	\$0.00	NA	0	9
	Unavailable	396	\$82,429,891.68	84.51%	2	\$366,383.22	NA	1	\$223,09
Total		475	\$97,543,878.90	100%	2	\$366,383.22		1	\$223,09
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	9
	Unavailable	21	\$4,413,801.64		_	\$0.00	NA	0	9
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$
31406NJA3	COUNTRYWIDE HOME	4	\$773,322.09	36.45%	0	\$0.00	NA	0	9

l <u>L</u>	LOANS, INC.	ı _!		,			!		
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$
		لِـــا	122 62	<u> </u>	Ц	±2.20		H	
31406NJB1	Unavailable	5			++		NA	-	
Total		5	\$1,083,123.62	100%	0	\$0.00		0	\$
31406NJC9	COUNTRYWIDE HOME	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
317001.00	LOANS, INC.		, ,		Ш			Н	
Tatal	Unavailable	16 28		57.06% 100%	11	\$0.00	NA	0	7
Total	+	<u> </u>	\$6,058,993.89	100 %	Н	\$0.00		旹	Ψ
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$
Total		66		1	-	\$0.00		0	\$
					П			П	
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	1	\$107,541.16	NA	1	\$107,54
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	<u> </u>
Total		62	\$12,828,217.00	100%	1	\$107,541.16		1	\$107,54
		<u></u>		<u> </u>	\sqcup			Ц	
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$
			 	,—— <u> </u>	${\color{blue} H}$			H	
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	. ,		\sqcup	\$0.00	NA	Н	\$
	Unavailable	77			11	\$119,704.17	NA	1	\$119,70
Total		80	\$10,412,037.13	100%	1	\$119,704.17		1	\$119,70
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,274,011.18	85.69%	1	\$97,489.94	NA	1	\$97,48
Total		63	\$6,154,946.18	100%	1	\$97,489.94		1	\$97,48
<u> </u>				<u></u> '	${f H}$			H	
31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00	NA	Ш	\$
	Unavailable	72	· · · · ·		11	\$0.00	NA	\mathbf{T}	\$
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$
31406NJM7	COUNTRYWIDE HOME	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$
	LOANS, INC.	402			Ш	·		H	¢1.47.92
Total	Unavailable		\$107,831,683.23		1 1	\$147,834.95 \$147,834.95	NA	1	\$147,83 \$147,83
10tai	+	310	\$107,031,003.23	100 /0	H	Φ1 1 1,05 1 .75		廾	Φ147,05
31406NJP0		10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	46	\$8,009,480.19	87.36% 0	\$0.00	NA	0	9
Total		56	\$9,168,503.65	100% 0	\$0.00		0	9
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56% 0	\$0.00	NA	0	\$
	Unavailable	476	\$85,269,116.56	80.44% 0	\$0.00	NA	0	\$
Total		601	\$106,000,777.56	100% 0	\$0.00		0	\$
31406NJR6	Unavailable	66	\$8,553,918.00	100% 0	\$0.00	NA	0	•
Total		66	\$8,553,918.00	100% 0	\$0.00		0	\$
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28% 0	\$0.00	NA	0	\$
	Unavailable	84	\$8,256,160.04	87.72% 2	\$192,980.22	NA	2	\$192,98
Total		96	\$9,411,985.04	100% 2	\$192,980.22		2	\$192,98
31406NJT2	Unavailable	40	\$8,231,272.26	100% 0	\$0.00	NA	0	<u> </u>
Total		40	i i	100% 0	1		0	\$
31406NJU9	COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,026,579.29	90.82% 0	\$0.00	NA	0	\$
Total		14	\$1,130,329.29	100% 0	\$0.00		0	\$
31406NJX3	Unavailable	10	\$1,867,128.66	100% 0	\$0.00	NA	0	\$
Total		10	\$1,867,128.66	100% 0	\$0.00		0	\$
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36% 0	\$0.00	NA	Ш	\$
	Unavailable	10		56.64% 0		NA	0	\$
Total		22	\$3,308,006.03	100% 0	\$0.00		0	\$
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72% 0	\$0.00	NA	0	\$
	Unavailable	15		46.28% 0		NA	0	\$
Total		34	\$1,929,898.81	100% 0	\$0.00		0	\$
31406NZE7	COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91% 0	\$0.00	NA	0	\$
	Unavailable	3	<u> </u>	28.09% 0	1	NA	f	\$
Total		10	\$1,305,236.89	100% 0	\$0.00		0	\$
31406P2A6	CHASE MANHATTAN MORTGAGE	150	\$19,215,562.89	65.61% 0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	
Total		216	\$29,289,075.30	100%	0	\$0.00		0	
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	
Total		80	\$9,769,647.95	100%	0	\$0.00		0	
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	
Total		20	\$2,361,665.70	100%	0	\$0.00		0	
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	
Total		18	\$2,178,165.38	100%	0	\$0.00		0	
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	
Total		17	\$1,707,083.52	100%	0	\$0.00		0	
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	
Total		10	\$2,460,576.99	100%	0	\$0.00		0	
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	. , ,	100%		\$0.00			
Total		128	\$25,145,187.51	100%	0	\$0.00		0	
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10			\$218,372.52			
Total		41	\$8,481,562.10	100%	1	\$218,372.52		0	
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00			\$0.00			
Total		43	\$9,998,511.00	100%	0	\$0.00		0	

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31406P2R9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	, 0	\$0.00	NA	0	- (
Total	CURPURATION	20	\$3,529,000.00	100%	0	\$0.00		0	•
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31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	5
Total		21			1 1	\$0.00		0	- 5
					П		$\overline{}$		
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	(
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	
Total		58			1 1	\$0.00		0	•
				('			T	<i>i</i> †	
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	5
	Unavailable	38	\$6,754,177.85	54.98%	,0	\$0.00	NA	0	
Total	CIM I MING-	67				\$0.00		0	-
10441		-	Ψ12920 1920 .			Ψ		, 	
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	•
' 	Unavailable	41	\$7,867,694.92	49.47%	,0	\$0.00	NA	0	
Total		89			++-	\$0.00		0	9
1 Otai			φ10,700,00000000000000000000000000000000	100.5		ψοισσ		+	
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	S
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	9
Total		157	\$21,167,503.13	100%	0	\$0.00		0	(
		'						, T	
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	(
Total		135	\$15,520,851.92	100%	0	\$0.00		0	(
									_
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	00	
Total		73		1		\$0.00		0	

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				11			
	CHASE MANHATTAN						
31406P2Z1	MORTGAGE CORPORATION	9	\$776,765.16	51.5% 0	\$0.00	NA 0	\$
	Unavailable	6	\$731,589.59	48.5% 0	\$0.00	NA 0	\$
Total		15	\$1,508,354.75	100% 0	\$0.00	0	\$
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71% 0	\$0.00	NA 0	\$
	Unavailable	11	\$867,934.08	47.29% 0	\$0.00	NA 0	\$
Total		22	\$1,835,223.85	100% 0	\$0.00	0	\$
31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81% 0	\$0.00	NA 0	\$
	Unavailable	4	\$574,371.16	44.19% 0	\$0.00	NA 0	\$
Total		9	\$1,299,767.64	100% 0	\$0.00	0	\$
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100% 0	\$0.00	NA 0	\$
Total		12	\$2,870,126.91	100% 0	\$0.00	0	\$
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100% 0	\$0.00	NA 0	4
Total		16	\$3,627,562.75	100% 0	\$0.00	0	\$
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14% 0	\$0.00	NA 0	
	Unavailable	9	1))	34.86% 0	\$0.00	NA 0	
Total		26	\$7,344,160.67	100% 0	\$0.00	0	\$
21.40.602004			ф12 220 525 00	60.2%	Φ0.00	N. A. O.	d
31406P3T4	INDYMAC BANK, FSB	55		60.2% 0	\$0.00	NA 0	
T-4-1	Unavailable	36		39.8% 0	\$0.00	NA 0 0	
Total		91	\$21,960,530.98	100% 0	\$0.00	U	\$
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92% 0	\$0.00	NA 0	4
514001301	Unavailable	45		60.08% 0	\$0.00	NA 0	
Total	Chavanable	74	, , ,	100% 0	\$0.00	0	
		,-,	Ψ±0,017,00	100 /0 0	Ψυ•υυ	U	4
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98% 0	\$0.00	NA 0	\$
	Unavailable	5	\$890,240.13	36.02% 0	\$0.00	NA 0	
Total		13		100% 0	\$0.00	0	
			, ,		·		
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84% 0	\$0.00	NA 0	9

	Unavailable	16	\$3,070,665.14	88.16% 0	\$0.00	NA 0	\$
Total	Chuthinoit	19	<u> </u>			1 1	
10001			Ψυ, του,=		Ŧ - ·		
31406P3X5	INDYMAC BANK, FSB	8	\$1,238,663.12	54.77% 0	\$0.00	NA 0	\$
D1.00-	Unavailable	6	<u> </u>	45.23% 0			
Total		14		1 1			
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42% 0	\$0.00	NA 0	\$
	Unavailable	12	†	1			\$
Total		16	1	1 1 1	\$0.00		
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,353,761.49	48.99% 0	\$0.00	NA 0	\$
Total		21	\$4,804,459.92	100% 0	\$0.00	0	\$
		igwdap	<u> </u>			 '	<u> </u>
31406P4A4	INDYMAC BANK, FSB	16		63.67% 0			
	Unavailable	10				1 1	
Total		26	\$6,053,539.95	100% 0	\$0.00	0	\$
21406D4D2	INIDVMAC BANK ESB	3	¢444 308 06	15% 0	00.02	NA 0	
31406P4B2	INDYMAC BANK, FSB Unavailable	9	· · · · · ·	1 1		1 1	
Total	Unavanadic	12	<u> </u>	85% 0 100% 0			
1 Otai		12	Φ 2,702, 7 33.17	100 /0 0	φυ.υυ		Ψ
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29% 0	\$0.00	NA 0	\$
D11001.23	Unavailable	11		75.71% 0		1 1	
Total		15	. , ,	100% 0			
10002			Ψ2,000,				
31406P4D8	Unavailable	8	\$1,827,751.89	100% 0	\$0.00	NA 0	\$
Total		8		100% 0	\$0.00		
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34% 0	\$0.00	NA 0	\$
	Unavailable	5					
Total		7	\$1,220,780.80	100% 0	\$0.00	0	\$
		ل				'	
31406P4F3	Unavailable	51	\$10,822,257.98	1 1 1	·	NA 0	\$
Total		51	\$10,822,257.98	100% 0	\$0.00	0	\$
		<u> </u>	22 111 255 21	1227	\$0.00	7740	
31406P4G1	Unavailable	47		100% 0		1	
Total		47	\$8,444,055.31	100% 0	\$0.00	0	\$
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82% 0	\$0.00	NA 0	\$
D14001 4117	Unavailable	36		 	·		
Total	Chavanaoic	41		100% 0			
Total)	ФО,502,502.00	100 /0 0	Ψυιου	<u> </u>	7
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16% 0	\$0.00	NA 0) \$

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	Unavailable	15		1	\$0.00	NA 0	\$
Total		17	\$3,656,044.17	100% 0	\$0.00	0	\$
<u> </u>		لِـــا		- 			
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	1	\$0.00	NA 0	\$
	Unavailable	23		1	\$0.00	NA 0	\$
Total		24	\$4,338,391.98	100% 0	\$0.00	0	\$
2140CD4NIC	TT:1-1-1-	22	\$4.046.900.48	1000/ 0	ΦΩ ΩΩ	NTA O	
31406P4N6	Unavailable	22 22	\$4,046,809.48 \$4,046,809.48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 \$0.00	NA 0	Q
Total	+	22	\$4,040,002.40	100%	⊅ሁ. ሀህ		φ
31406P4P1	Unavailable	6	\$1,531,303.42	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	6		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	• \$
10141			Ψ190019000	100 /0 0	ΨΟ•Ο		7
31406P4R7	Unavailable	10	\$2,352,467.35	100% 0	\$0.00	NA 0	\$
Total	CHA CHARLES	10			\$0.00	0	\$
			<u> </u>		T * · · ·		
31406P4S5	Unavailable	3	\$805,700.00	100% 0	\$0.00	NA 0	\$
Total		3			\$0.00	0	\$
31406P4T3	Unavailable	10	\$1,920,491.05	100% 0	\$0.00	NA 0	\$
Total		10			\$0.00	0	\$
31406P4V8	Unavailable	48	\$9,568,630.34	1	\$0.00	NA 0	\$
Total		48	\$9,568,630.34	100% 0	\$0.00	0	\$
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31406P4W6	Unavailable	4			\$0.00	NA 0	\$
Total		4	\$982,552.85	100% 0	\$0.00	0	\$
<u> </u>				- - - - - - - - - -			!
31406P4X4	Unavailable	52			\$0.00	NA 0	\$
Total		52	\$10,484,855.90	100% 0	\$0.00	0	\$
-1 10 CD 4370	77 111	10	21 710 207 64	10000	\$0.00	3740	¢
31406P4Y2	Unavailable	10			\$0.00	NA 0	\$
Total		10	\$1,719,297.64	100% 0	\$0.00	0	\$
31406P4Z9	Unavailable	44	\$8,634,475.32	100% 0	\$0.00	NA 0	\$
Total	Ullavaliaule	44			\$0.00 \$0.00	0	\$
lotai		 	₱ 0, 034,47.5.52	100 70 0	φυ.υυ		4
31406P5A3	Unavailable	14	\$2,984,972.18	100% 0	\$0.00	NA 0	\$
Total	Chuvuhuoto	14		t	\$0.00	0	\$
10141		 	Ψως νοις ν	100,00	ΨΟ•Ο		- 1
31406P5C9	Unavailable	5	\$1,256,432.28	100% 0	\$0.00	NA 0	\$
Total	CHAINCLE	5		i i i	\$0.00	0	- \$
		$\overline{\Box}$	<u> </u>	1 1	T V · ·		
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37% 0	\$0.00	NA 0	\$
	Unavailable	4			\$0.00	NA 0	\$

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Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$
D1.00111	Unavailable	27	\$6,500,956.69			\$0.00	NA	_	\$
Total		31	\$7,201,779.18			\$0.00		0	\$
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$
Total		7	\$1,607,583.67		0	\$0.00		0	\$
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$
31406PA58	GMAC MORTGAGE CORPORATION		\$19,916,802.80			\$0.00	NA		\$
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$
Total		139	\$30,108,795.98	100%	0	\$0.00		0	\$
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$

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Total		183	\$33,178,981.81	100%	0 \$0	.00	0 \$
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	\$0	.00 NA	.0 \$
	Unavailable	13	\$1,423,557.77	22.62%		.00 NA	.0 \$
Total		45	\$6,292,961.75	100%	\$0	.00	0 \$
							<u> </u>
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10		· ·	.00 NA	
	Unavailable	29	\$6,425,042.00		1	.00 NA	
Total		73	\$15,929,079.10	100%	90	.00	9
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0 \$0	.00 NA	.0 \$
	Unavailable	118	\$16,115,647.41	60.19%	0 \$0	.00 NA	.0\$
Total		199		100%	1	.00	0 \$
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67% (\$0	.00 NA	.0
	Unavailable	13	\$2,280,873.33	33%	\$0	.00 NA	.0 \$
Total		41	\$6,911,657.79	100%	\$0	.00	0 \$
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0 \$0	.00 NA	.0 \$
	Unavailable	28	\$4,695,486.16	54.9%	\$0	.00 NA	0 \$
Total		55	\$8,552,377.65	100%	\$0	.00	0 \$
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0 \$0	.00 NA	.0 \$
	Unavailable	18	\$2,320,119.32		_	.00 NA	0 \$
Total		156	\$16,157,720.52	100%	\$0	.00	0 \$
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0 \$0	.00 NA	0 \$
	Unavailable	43	\$4,614,884.16	37.74%	\$0	.00 NA	.0 \$
Total		146	\$12,229,061.32	100%	\$0	.00	0 \$
31406PAH2	GMAC MORTGAGE CORPORATION	69	. , ,			.00 NA	
	Unavailable	143	. , , ,			.00 NA	
Total		212	\$37,059,395.78	100%	0 \$0	.00	0 \$
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	\$0	.00 NA	.0 \$
	Unavailable	76	\$16,494,792.10	84.02%	\$0	.00 NA	.0 \$
Total		93	\$19,631,470.04	100%	\$0	.00	0 \$

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GMAC MORTGAGE							+	
CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
Unavailable	61	\$11,480,143.81		_	\$0.00	NA	0	9
	115	\$20,010,582.40	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	(
Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	5
	203	\$39,187,336.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	9
Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	
	124	\$26,323,774.76	100%	0	\$0.00		0	5
GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	
Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	(
	175	\$36,713,918.27	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	
Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	9
	220	\$37,486,007.12	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	
Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	
	65	\$10,807,272.81	100%	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	5
Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	9
	148	\$30,516,883.32	100%	0	\$0.00		0	•
GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	5
Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	9
	25	\$4,354,179.21	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00			
Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	5
Ollavallaule	50	φε,1ετ,εσιιτο	.0.0270	~	7 0.00		-	
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION	115 \$20,010,582.40	115 \$20,010,582.40 100%	115 \$20,010,582.40 100% 0	115 \$20,010,582.40 100% 0 \$0.00	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect

31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96% 0	\$0.00	NA 0	\$
	Unavailable	111	\$20,660,443.92	56.04% 0	\$0.00	NA 0	\$
Total		210	\$36,867,561.42	100% 0	\$0.00	0	\$
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45% 0	\$0.00	NA 0	\$
	Unavailable	5	\$559,245.20	41.55% 0	\$0.00	NA 0	\$
Total		9	\$1,345,881.82	100% 0	\$0.00	0	\$
31406PAW9	GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,134,374.63		\$0.00	NA 0	\$
Total		28	\$5,349,581.64	100% 0	\$0.00	0	\$
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62% 0	\$0.00	NA 0	\$
	Unavailable	65	\$8,959,974.60	43.38% 0	\$0.00	NA 0	\$
Total		142	\$20,654,563.82	100% 0	\$0.00	0	\$
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9% 0	\$0.00	NA 0	\$
	Unavailable	77	\$9,062,275.85	61.1% 0	\$0.00	NA 0	\$
Total		130	\$14,831,440.43	100% 0	\$0.00	0	\$
31406PAZ2	GMAC MORTGAGE CORPORATION	76	. , ,		\$0.00	NA 0	
	Unavailable	44	\$5,453,994.71	29.5% 0	\$0.00	NA 0	\$
Total		120	\$18,489,897.06	100% 0	\$0.00	0	\$
31406PB65	Unavailable	9	\$1,004,550.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,004,550.00	100% 0	\$0.00	0	\$
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,597,700.00	70.6% 0	\$0.00	NA 0	\$
Total		15	\$2,262,900.00	100% 0	\$0.00	0	\$
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,837,650.00	91.29% 0	\$0.00	NA 0	\$
Total		20	\$3,108,280.00	100% 0	\$0.00	0	\$
31406PB99	UNIVERSAL MORTGAGE	3	\$592,330.00	43.24% 0	\$0.00	NA 0	\$

	CORPORATION								
	Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	(
<u> Fotal</u>		10	\$1,369,780.00	100%	0	\$0.00		0	•
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	9
	Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	(
Total		52	\$7,868,539.04	100%	0	\$0.00		0	
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	(
	Unavailable	88	\$16,138,613.06		_	\$0.00	NA	0	(
Total		225	\$35,730,793.93	100%	0	\$0.00		0	\$
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	(
	Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	(
Total		89	\$12,146,401.85	100%	0	\$0.00		0	•
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	9
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	(
Total		178	\$37,444,737.45	100%	0	\$0.00		0	•
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	S
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	9
Total		169	\$33,706,141.28	100%	0	\$0.00		0	•
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15			\$0.00	NA		S
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	(
Total		45	\$9,969,242.40	100%	0	\$0.00		0	•
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$
Total		177	\$30,380,815.26	100%	0	\$0.00		0	•
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	S
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	9
Total		208	\$24,459,124.40	100%	0	\$0.00		0	•
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	9

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Total		42	\$6,233,451.46	100%	U	\$0.00		0	\$
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	9
Total		49	\$7,788,317.16	100%	0	\$0.00		0	5
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	9
	Unavailable	1	\$102,773.47	3.02%		\$0.00	NA		9
Total		20	\$3,402,678.05	100%	0	\$0.00		0	
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	
Total		13	\$2,132,918.33	100%	0	\$0.00		0	(
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	S
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	5
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA		9
	Unavailable	105		53.32%	_	\$0.00	NA	0	9
Total		212	\$36,733,188.11	100%	0	\$0.00		0	•
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	9
Total		37	\$4,760,937.84	100%	0	\$0.00		0	9
21.40CDDW0	TT '1.1.1	4	Ф 25 0 242 2 0	1000	0	Φ0.00	D.T.A.	0	
31406PBW8 Total	Unavailable	4	\$258,243.38 \$258,243.38	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		-	φ230,2 4 3.30	100 %	\	φυ.υυ		V	4
31406PCA5	UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00			\$0.00	NA		S
	Unavailable	8	\$1,132,000.00			\$0.00	NA		(
Total		11	\$1,388,400.00	100%	0	\$0.00		0	9
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$

Total		91	\$12,520,162.11	100%	0	\$0.00		0	•
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	
Total		162	\$17,210,402.98	100%	0	\$0.00		0	
31406PCR8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,722,953.52	100%	0	\$0.00	NA	0	9
Total		9	\$1,722,953.52	100%	0	\$0.00		0	\$
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33		95.69%		·		Щ	9
<u> </u>	Unavailable	2			H	1	NA		9
Total		35	\$1,819,172.24	100%	0	\$0.00		0	9
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$2,157,477.04	100%	0	\$0.00		0	9
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	•
Total		12	\$2,625,590.96	100%	0	\$0.00		0	9
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	4
	Unavailable	1	\$40,410.00		-	·	NA	-	\$
Total		49	\$2,869,220.28	100%	0	\$0.00		0	•
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82			Ш	·	NA	Ц	5
	Unavailable	7	. , ,					_	
Total		89	\$20,008,477.00	100%	0	\$0.00		0	
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$
	Unavailable	6	. / /		-		NA	т	(
Total		88	\$19,359,025.00	100%	0	\$0.00		0	9
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	. , ,		Ш	·	NA	Щ	•
	Unavailable	5	. / /		_		NA	m	
Total		67	\$14,060,631.80	100%	0	\$0.00		0	
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$

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31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	1	\$149,759.92	NA	0	9
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	n	
Total	Chavanaore	283	\$59,925,136.14	100%	-	\$149,759.92	1171	0	9
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31406PD55	FIRST HORIZON HOME	15	\$2,098,125.15	100%	Λ	\$0.00	NA	0	(
	LOAN CORPORATION				Ш	·		4	
Total		15	\$2,098,125.15	100%	0	\$0.00		0	
21.40CPD (2	FIRST HORIZON HOME	26	Φ5 400 262 06	00.710	_	Φ0.00	27.4		
31406PD63	LOAN CORPORATION	26	\$5,409,362.06	93.74%	U	\$0.00	NA	O	
	Unavailable	2	\$361,000.00	6.26%	-	\$0.00	NA	0	(
Total		28	\$5,770,362.06	100%	0	\$0.00		0	5
					Н				
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	9
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	9
Total		20	\$3,592,072.49	100%	0	\$0.00		0	9
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	S
	Unavailable	36	\$7,431,106.59	16.09%	1	\$147,353.48	NA	0	9
Total		231	\$46,188,700.12	100%	1	\$147,353.48		0	9
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	5
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	5
Total		12	\$1,321,919.35	100%	0	\$0.00		0	9
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	9
	Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	9
Total		22	\$3,046,370.85	100%	0	\$0.00		0	9
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	5
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	9
Total		22	\$1,428,549.05	100%	0	\$0.00		0	9
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	9
	Unavailable	15	. , , ,	18.25%	_	\$0.00	NA	0	9
Total		84	\$15,023,567.04	100%	0	\$0.00		0	\$
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31406PDJ5	FIRST HORIZON HOME	32	\$7,435,897.00	70.27%	\cap	\$0.00	NA	\cap	

<u> </u>	LOAN CORPORATION		<u> </u>	<u> </u>				_[
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	
Total		45	\$10,581,537.00	100%	0	\$0.00		0	9
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	
	Unavailable	5	. , ,	10.42%	0	\$0.00	NA	0	9
Total		52	\$10,118,576.75	100%	0	\$0.00		0	
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	9
	Unavailable	3	, ,	20.97%	_	\$0.00	NA	0	9
Total		18	\$2,916,374.71	100%	0	\$0.00		0	
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	S
Total		14	\$2,102,371.90	100%	0	\$0.00		0	9
31406PGA1	WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	9
Total		6	\$1,041,966.45	100%	0	\$0.00		0	•
31406PGB9	WACHOVIA MORTGAGE CORPORATION Unavailable	8	. ,	71.86%		\$0.00	NA NA		9
Total	Oliavaliable	12		100%	_	\$0.00 \$ 0.00		0	
31406PGC7	WACHOVIA MORTGAGE CORPORATION Unavailable	51	. , ,			\$0.00 \$0.00	NA NA		5
Total	Chavanable	56				\$0.00		0	<u></u>
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	. , ,	90.2%	0	\$0.00	NA	0	(
	Unavailable	7	. /			\$0.00	NA	0	9
Total		72	\$7,110,371.66	100%	0	\$0.00		0	
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	, ,			\$0.00	NA		9
	Unavailable	20				\$0.00	NA		5
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$

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	WACHOVIA						
31406PGF0	MORTGAGE CORPORATION	236	\$55,890,598.04	88.45% 0	\$0.00	NA 0	\$
	Unavailable	30	\$7,301,128.20	11.55% 0	\$0.00	NA 0	\$
Total		266	\$63,191,726.24	100% 0	\$0.00	0	\$
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	. , ,	75.92% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,030,940.72	24.08% 0	\$0.00	NA 0	\$
Total		127	\$8,432,841.28	100% 0	\$0.00	0	\$
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39% 0	\$0.00	NA 0	\$
	Unavailable	17	\$1,644,584.97	21.61% 0	\$0.00	NA 0	\$
Total		78	\$7,611,233.60	100% 0	\$0.00	0	\$
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03% 0	\$0.00	NA 0	\$
	Unavailable	38	\$4,914,683.90	24.97% 0	\$0.00	NA 0	\$
Total		151	\$19,686,063.05	100% 0	\$0.00	0	\$
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,615,186.32	8.7% 0	\$0.00	NA 0	\$
Total		83	\$18,564,949.03	100% 0	\$0.00	0	\$
31406PGM5	WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14% 0	\$0.00	NA 0	\$
	Unavailable	1	\$317,176.30	7.86% 0	\$0.00	NA 0	\$
Total		15	\$4,037,579.46	100% 0	\$0.00	0	\$
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31% 0	\$0.00	NA 0	\$
	Unavailable	2	\$362,026.00	1.69% 0	\$0.00	NA 0	\$
Total		92	\$21,395,100.64	100% 0	\$0.00	0	\$
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45% 0	\$0.00	NA 0	\$
	Unavailable	54	\$12,815,569.84	29.55% 0	\$0.00	NA 0	\$

Unavailable	186	\$43,373,369.12	100%	H	\$0.00		0	\$
Unavailable								
	10	\$1,074,827.97	100%	0	\$0.00	NA	0	•
	10	\$1,074,827.97	100%	0	\$0.00		0	\$
Unavailable	20	\$1,561,191.53			\$0.00	NA	0	\$
	20	\$1,561,191.53	100%	0	\$0.00		0	\$
		** *** ***			* • • • •			
Unavailable				-			\vdash	\$
	31	\$3,455,583.58	100%	U	\$0.00		U	\$
Unavailable	10	\$4,019,009,71	100%	Λ	90.00	NΛ	0	
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SUNTRUST	1.5	Φ2.750.101.10	16.029		Φ0.00	NT A		-
MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$
Unavailable	78	\$18,530,279.46		_	\$0.00	NA	0	\$
	93	\$22,280,460.58	100%	0	\$0.00		0	<u>\$</u>
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	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$
	65	\$12,048,060,16	65 00%	Λ	00.02	NΙΛ	0	•
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SUNTRUST		0.10.161.000.10	66.202		40.00	27.1		
MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	<u> </u>
Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$
	96	\$20,316,182.17	100%	0	\$0.00		0	\$
ar nympyyam				\vdash			\vdash	
	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$
	75	\$17 318 100 79	84 63%	0	\$0.00	NΔ	0	<u> </u>
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	07	\$20,100,210.00	10070	Ť	ψο ι σο		Ť	
Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	<u> </u>
	5	\$1,097,818.84	100%	0	\$0.00		0	\$
SUNTRUST	8	\$1 386 097 20	45 5%	0	\$0.00	NA	0	\$
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Unavailable				\vdash				\$
	17	\$5,046,486.37	100%	U	\$0.00		U	\$
Unavailahla	1	\$1,022,325,22	100%	0	\$0.00	NΙΛ	0	
Onavanauic				_				
	 	Ψ190229323923	100 /0		φυ•υυ		0	Ψ
	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$
	Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable	Unavailable 31 31 31 31	Unavailable 31 \$3,455,583.58 Unavailable 18 \$4,019,009.71 SUNTRUST 15 \$3,750,181.12 Unavailable 78 \$18,530,279.46 93 \$22,280,460.58 SUNTRUST 31 \$6,674,538.19 Unavailable 65 \$12,948,969.16 Unavailable 35 \$6,851,201.75 SUNTRUST 61 \$13,464,980.42 Unavailable 35 \$6,851,201.75 SUNTRUST 96 \$20,316,182.17 SUNTRUST MORTGAGE INC. 12 \$3,145,147.87 Unavailable 75 \$17,318,100.79 87 \$20,463,248.66 Unavailable 5 \$1,097,818.84 SUNTRUST 8 \$1,386,097.20 Unavailable 9 \$1,660,389.17 Unavailable 9 \$1,660,389.17 Unavailable 9 \$1,660,389.17 Unavailable 9 \$1,660,389.17 Unavailable 9 \$1,660,389.17 Unavailable 9 \$1,660,389.17 Unavailable 4 \$1,022,325.23 Unavailable 4 \$1,022,325.23	Unavailable 31 \$3,455,583.58 100% Unavailable 18 \$4,019,009.71 100% 18 \$4,019,009.71 100% SUNTRUST MORTGAGE INC. 15 \$3,750,181.12 16.83% Unavailable 78 \$18,530,279.46 83.17% 93 \$22,280,460.58 100% SUNTRUST MORTGAGE INC. 31 \$6,674,538.19 34.01% Unavailable 65 \$12,948,969.16 65.99% 96 \$19,623,507.35 100% SUNTRUST MORTGAGE INC. 61 \$13,464,980.42 66.28% Unavailable 35 \$6,851,201.75 33.72% 96 \$20,316,182.17 100% SUNTRUST MORTGAGE INC. 12 \$3,145,147.87 15.37% Unavailable 75 \$17,318,100.79 84.63% SUNTRUST MORTGAGE INC. 12 \$3,145,147.87 15.37% Unavailable 75 \$17,318,100.79 84.63% Unavailable 5 \$1,097,818.84 100% SUNTRUST MORTGAGE INC. 8 \$1,386,097.20 45.5% Unavailable 9 \$1,660,389.17 54.5% Unavailable 9 \$1,660,389.17 54.5% Unavailable 4 \$1,022,325.23 100% Unavailable 4 \$1,022,325.23 100%	Unavailable 31 \$3,455,583.58 100% 0	Unavailable 31 \$3,455,583.58 100% 0 \$0.00	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100

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	SUNTRUST MORTGAGE INC.								
	Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$
Total		33		100%		\$0.00		0	\$
31406PHB8	SUNTRUST MORTGAGE INC.	63	. , ,	50.27%		\$0.00	NA		\$
	Unavailable	59	, -, -,	49.73%		\$0.00	NA	0	\$
Total		122	\$26,441,146.86	100%	0	\$0.00	l	0	\$
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%		\$0.00	NA		\$
	Unavailable	37	\$7,529,607.84		_	\$0.00	NA	0	\$
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4	Unavailable	62	\$17,040,226.23	100%	n	\$0.00	NA	n	<u> </u>
Total	OHW, MINE	62		100%	_	\$0.00		0	\$
						T		Ť_	
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%		\$0.00	NA	0	\$
	Unavailable	31	\$7,754,220.27	67.01%	_	\$0.00	NA		\$
Total		49	\$11,571,565.54	100%	0	\$0.00	I	0	\$
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,412,518.35		_	\$0.00	NA		\$
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19			\$0.00	NA		\$
	Unavailable	27	\$3,139,069.25			\$0.00	NA		\$
Total		58	\$6,782,601.44	100%	0	\$0.00		0	\$
31406РНН5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,912,873.25	60.33%	_	\$0.00	NA	_	\$
Total		23	\$3,170,859.73	100%	0	\$0.00		0	\$
<u> </u>	vmp v vom	-		-	-				
31406РНЈ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42			\$0.00	NA		\$
	Unavailable	38		97.13%		\$0.00	NA	_	\$
Total		39	\$8,360,034.06	100%	0	\$0.00		0	\$
31406РНК8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$

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Total		88	\$19,876,191.76	100%	\$0.00	0	9
			+27,57,0,171,170	20070	ΨΟ.ΟΟ		
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	\$0.00	NA 0	\$
	Unavailable	15	\$3,141,111.80	14.33%	\$0.00	NA 0)
Total		99	\$21,925,869.65	100%	\$0.00	0	\$
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	\$0.00	NA 0	\$
	Unavailable	47	\$9,498,227.94	85.4% (0 \$0.00	NA 0	9
Total	Chavanaore	54		100%		1	
31406PHN2	SUNTRUST MORTGAGE INC.	55	\$3,605,218.48		<u> </u>		
	Unavailable	21	\$1,391,448.63	27.85%	i i	1	
Total		76	\$4,996,667.11	100%	\$0.00	0	\$
31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	\$0.00	NA 0	\$
	Unavailable	17	\$1,146,080.25	34.18%	\$0.00	NA 0)
Total		50	\$3,352,999.81	100%	\$0.00	0	
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100% (\$0.00	NA 0) \$
Total	MONTOAGE INC.	72	\$7,037,017.06	100%	\$0.00	0	\$
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39% (\$0.00	NA 0	9
	Unavailable	30		56.61%		NA 0	\$
Total		53	\$5,037,234.44	100%	\$0.00	0	\$
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	\$0.00	NA 0	9
	Unavailable	25	\$2,911,225.72	29.85%	\$0.00	NA 0	\$
Total		83	\$9,752,058.65	100%	\$0.00	0	9
31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97% (\$0.00	NA 0	\$
	Unavailable	24	\$3,313,839.60	22.03%	\$0.00	NA 0)
Total		111	\$15,039,503.62	100%	\$0.00	0	\$
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	\$0.00	NA 0)
	Unavailable	22	\$1,408,062.16	38.6%	\$0.00	NA 0	\$
Total		56	\$3,648,107.46	100%	\$0.00	0	\$

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SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$
Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$
	41		100%	0	\$0.00		0	<u> </u>
			<u> </u>	Ĺ				
SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$
Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$
	34	\$4,659,314.87	100%	0	\$0.00		0	\$
			<u> </u>	Щ			Щ.	
SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$
Unavailable	31	\$5,833,838.19			\$0.00	NA	0	\$
	37	\$7,032,153.89	100%	0	\$0.00		0	\$
			<u> </u>	Щ			Щ.	
SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$
Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$
	89	\$19,039,194.42	100%	0	\$0.00		0	\$
			!	Ĺ			Щ	
SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	<u></u>
Unavailable	35	\$8,226,942.04			\$0.00	NA	0	\$
	56	\$13,290,236.47	100%	0	\$0.00		0	\$
				Щ			Щ	
SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	<u> </u>
Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$
	44	\$9,193,270.74	100%	0	\$0.00		0	<u> </u>
			<u> </u>	Щ		!	Щ	
SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$
	31	\$5,816,887.06	100%	0	\$0.00		0	\$
		<u> </u>	<u> </u>	Щ			Щ	
SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	<u></u>
Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	9
	38	\$5,312,483.71	100%	0	\$0.00	!	0	•
	\bot		!	4			4	
SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00		44	9
Unavailable			1		\$0.00	NA	0	9
	71	\$11,864,340.96	100%	0	\$0.00		0	
		<u> </u>	<u> </u>	Щ			Щ	
SUNTRUST	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$
	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. Unavailable 24 \$2,375,513.07 41 \$4,038,508.27 SUNTRUST MORTGAGE INC. Unavailable 16 \$2,194,822.93 34 \$4,659,314.87 SUNTRUST MORTGAGE INC. Unavailable 31 \$5,833,838.19 37 \$7,032,153.89 SUNTRUST MORTGAGE INC. Unavailable 44 \$13,618,570.55 89 \$19,039,194.42 SUNTRUST MORTGAGE INC. Unavailable 35 \$8,226,942.04 SUNTRUST MORTGAGE INC. Unavailable 36 \$13,290,236.47 SUNTRUST MORTGAGE INC. Unavailable 21 \$4,662,664.30 Unavailable 22 \$4,530,606.44 44 \$9,193,270.74 SUNTRUST MORTGAGE INC. Unavailable 23 \$4,530,606.44 44 \$9,193,270.74 SUNTRUST MORTGAGE INC. Unavailable 31 \$5,816,887.06 SUNTRUST MORTGAGE INC. Unavailable 32 \$4,30,28,770.88 SUNTRUST MORTGAGE INC. Unavailable 33 \$5,312,483.71 SUNTRUST MORTGAGE INC. Unavailable 24 \$4,415,999.44 Unavailable 55 \$1,400,887.62 31 \$5,816,887.06 SUNTRUST MORTGAGE INC. Unavailable 25 \$3,028,770.88 \$5,312,483.71 SUNTRUST MORTGAGE INC. Unavailable 58 \$10,069,676.70 71 \$11,864,340.96	MORTGAGE INC. Unavailable 24 \$2,375,513.07 58.82% 41 \$4,038,508.27 100% SUNTRUST MORTGAGE INC. Unavailable 16 \$2,194,822.93 47.11% 34 \$4,659,314.87 100% SUNTRUST MORTGAGE INC. Unavailable 31 \$5,833,838.19 82.96% 37 \$7,032,153.89 100% SUNTRUST MORTGAGE INC. Unavailable 31 \$5,420,623.87 28.47% Unavailable 44 \$13,618,570.55 71.53% 89 \$19,039,194.42 100% SUNTRUST MORTGAGE INC. Unavailable 35 \$8,226,942.04 61.9% SUNTRUST MORTGAGE INC. Unavailable 36 \$13,290,236.47 100% SUNTRUST MORTGAGE INC. Unavailable 37 \$4,662,664.30 50.72% MORTGAGE INC. Unavailable 38 \$4,530,606.44 49.28% Unavailable 39 \$19,039,194.72 100% SUNTRUST MORTGAGE INC. Unavailable 31 \$4,662,664.30 50.72% Unavailable 32 \$4,530,606.44 49.28% SUNTRUST MORTGAGE INC. Unavailable 33 \$4,415,999.44 75.92% Unavailable 44 \$9,193,270.74 100% SUNTRUST MORTGAGE INC. Unavailable 51 \$1,400,887.62 24.08% 31 \$5,816,887.06 100% SUNTRUST MORTGAGE INC. Unavailable 52 \$3,028,770.88 57.01% Unavailable 53 \$1,794,664.26 15.13% MORTGAGE INC. 13 \$1,794,664.26 15.13% MORTGAGE INC. 13 \$1,794,664.26 15.13% MORTGAGE INC. 13 \$1,794,664.26 15.13% MORTGAGE INC. 13 \$1,794,664.26 15.13% MORTGAGE INC. 13 \$1,794,664.26 15.13% MORTGAGE INC. 14 \$11,864,340.96 100%	MORTGAGE INC. 17 \$1,662,995.20 41.18% 0 Unavailable 24 \$2,375,513.07 58.82% 0 41 \$4,038,508.27 100% 0 SUNTRUST MORTGAGE INC. 18 \$2,464,491.94 52.89% 0 Unavailable 16 \$2,194,822.93 47.11% 0 34 \$4,659,314.87 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,198,315.70 17.04% 0 Unavailable 31 \$5,833,838.19 82.96% 0 37 \$7,032,153.89 100% 0 SUNTRUST MORTGAGE INC. 25 \$5,420,623.87 28.47% 0 Unavailable 64 \$13,618,570.55 71.53% 0 SUNTRUST MORTGAGE INC. 21 \$5,063,294.43 38.1% 0 SUNTRUST MORTGAGE INC. 21 \$5,063,294.43 38.1% 0 Unavailable 35 \$8,226,942.04 61.9% 0 SUNTRUST MORTGAGE INC. 21 \$4,662,664.30 50.72% 0 Unavailable 23 \$4,530,606.44 49.28% 0 SUNTRUST MORTGAGE INC. 24 \$4,415,999.44 75.92% 0 Unavailable 7 \$1,400,887.62 24.08% 0 SUNTRUST MORTGAGE INC. 16 \$2,283,712.83 42.99% 0 Unavailable 7 \$1,400,887.62 24.08% 0 SUNTRUST MORTGAGE INC. 16 \$2,283,712.83 42.99% 0 Unavailable 22 \$3,028,770.88 57.01% 0 SUNTRUST MORTGAGE INC. 16 \$2,283,712.83 42.99% 0 Unavailable 22 \$3,028,770.88 57.01% 0 SUNTRUST MORTGAGE INC. 13 \$1,794,664.26 15.13% 0 Unavailable 58 \$10,069,676.70 84.87% 0 TI \$11,864,340.96 100% 0	MORTGAGE INC. 17 \$1,602,995,20 41,18% 0 \$0,00	MORTGAGE INC.	MORTGAGE INC. 17 \$1,662,995.20 41,18% 0 \$0.00 NA 0

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	MORTGAGE INC.								
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	9
Total		87	\$11,992,306.19	100%	0	\$0.00		0	S
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$
Total		55	\$5,702,367.74	100%	0	\$0.00		0	•
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	9
.	Unavailable	79	. , ,	78.24%	_	\$0.00	NA	0	9
Total		100	\$23,266,315.07	100%	0	\$0.00		0	
31406РЈН3	SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA		\$
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	(
Total		103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	S
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	9
Total		96	\$23,345,522.84	100%	0	\$0.00		0	•
31406РЈК6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	9
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	9
Total		88	\$19,917,032.40	100%	0	\$0.00		0	\$
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53			\$0.00	NA		Ş
	Unavailable	88	. / /	88.96%		\$0.00	NA	0	\$
Total		98	\$22,362,874.11	100%	0	\$0.00		0	
31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	5
Total		94	\$21,405,430.30	100%	0	\$0.00		0	•
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	9
Total		73	\$15,347,588.59	100%	0	\$0.00		0	•
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	9

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	Unavailable	38	. , , ,	78.31% 0	\$0.00	NA 0	\$
Total		48	\$11,074,792.26	100% 0	\$0.00	0	\$
31406PJQ3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01% 0	\$0.00	NA 0	\$
	Unavailable	49	\$10,457,138.82	52.99% 0	\$0.00	NA 0	\$
Total		92			\$0.00	0	\$
			+,,,		Ŧ 0.00		т
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100% 0	\$0.00	NA 0	\$
Total		26	. , ,	100% 0	\$0.00	0	<u> </u>
20002			φο,2 το,σττο 2	100,00	φο ι σο		4
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100% 0	\$0.00	NA 0	\$
Total	RECEIVICIONE BINNI	54			\$0.00	0	<u> </u>
Total		34	ψ1,130,720.32	100 /6 0	ψ 0. 00	U	Ψ
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100% 0	\$0.00	NA 0	•
Total	RDC CENTURA BANK	81		100% 0	\$0.00	0	<u>Ψ</u>
Total		01	\$13,344,010.12	100 70 0	\$0.00	U	Ψ
31406PLP2	Unavailable	5	¢1 025 224 90	100% 0	00.00	NA 0	¢
	Onavanable	5	. , , ,		\$0.00		
Total		3	\$1,025,334.80	100% 0	\$0.00	0	4
2140CDL 00	OTHO CAMPICE DANK	1	\$257.0C1.27	1.050/.0	ΦΩ ΩΩ	NAO	<u> </u>
31406PLQ0	OHIO SAVINGS BANK	1	Ţ=0 /		\$0.00	NA 0	<u> </u>
	Unavailable	60	. , ,		\$0.00	NA 0	\$
Total		61	\$13,927,607.83	100% 0	\$0.00	0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49		\$0.00	NA 0	\$
	Unavailable	33	. , ,	95.86% 0	\$0.00	NA 0	\$
Total		34	\$7,533,949.13	100% 0	\$0.00	0	\$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,819,274.64	93.38% 0	\$0.00	NA 0	\$
Total		17	\$4,090,163.56	100% 0	\$0.00	0	\$
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51% 0	\$0.00	NA 0	\$
	Unavailable	220	\$54,957,965.95	96.49% 0	\$0.00	NA 0	\$
Total		229	\$56,957,785.18	100% 0	\$0.00	0	\$
31406PMG1	Unavailable	401	\$92,008,184.25	100% 0	\$0.00	NA 0	\$
Total		401	\$92,008,184.25	100% 0	\$0.00	0	\$
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100% 0	\$0.00	NA 0	\$
Total		12	\$1,050,537.62	100% 0	\$0.00	0	\$
			, , ,				
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02% 0	\$0.00	NA 0	\$
	Unavailable	1	\$139,750.44	8.98% 0	\$0.00	NA 0	\$
	· *******		+ 107,700.11		Ψ0.00	- · · · · ·	Ψ

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Total		10	\$1,556,946.44	100% 0	\$0.00	0	\$
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100% 0	\$0.00	NA 0	\$
Total		39	\$7,104,120.11	100% 0	\$0.00	0	\$
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55% 0	\$0.00	NA 0	\$
	Unavailable	1	\$133,520.00	2.45% 0	\$0.00	NA 0	\$
Total		30	\$5,440,572.49	100% 0	\$0.00	0	•
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79% 0	\$0.00	NA 0	\$
	Unavailable	4	\$287,503.51	13.21% 0	\$0.00	NA 0	9
Total		24	\$2,175,809.35	100% 0	\$0.00	0	\$
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02% 0	\$0.00	NA 0	\$
	Unavailable	2	\$151,272.44	3.98% 0	\$0.00	NA 0	9
Total		56	\$3,798,774.84	100% 0	\$0.00	0	\$
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57% 0	\$0.00	NA 0	\$
	Unavailable	1	\$213,600.00	1.43% 0	\$0.00	NA 0	\$
Total		66	\$14,900,449.25	100% 0	\$0.00	0	\$
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100% 0	\$0.00	NA 0	\$
Total		35	\$3,409,221.03	100% 0	\$0.00	0	\$
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23% 0	\$0.00	NA 0	\$
	Unavailable	5	\$762,571.03	19.77% 0	\$0.00	NA 0	\$
Total		34	\$3,856,320.87	100% 0	\$0.00	0	\$
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100% 0	\$0.00	NA 0	\$
Total		32	\$4,085,362.64	100% 0	\$0.00	0	\$
31406РРН6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100% 0	\$0.00	NA 0	\$
Total		42	\$4,760,985.19	100% 0	\$0.00	0	\$
31406PPJ2	THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56% 0	\$0.00	NA 0	9
	Unavailable	1	\$39,900.00	3.44% 0	\$0.00	NA 0	\$

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Total		11	\$1,161,250.00	100%	0 \$0.0	00	0	9
20002			\$1,101 <u>,</u> 20000	10070	Ψ Ψ Ψ			
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75% (0 \$0.0	00 NA	0	9
	Unavailable	100	\$6,617,346.94	17.25% (\$0.0	00 NA	0	\$
Total		593	\$38,360,572.35	100%	\$0.0	00	0	\$
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	1 \$96,356.5	56 NA	1	\$96,35
	Unavailable	112	\$11,050,825.54	20.84%	\$0.0	00 NA	0	\$
Total		539	\$53,031,013.83	100%	1 \$96,356.5	56	1	\$96,35
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	3 \$368,158.3	34 NA	3	\$368,15
	Unavailable	188	\$24,414,678.35	22.12%	\$0.0	00 NA	0	\$
Total		845	\$110,393,408.94	100%	3 \$368,158.	34	3	\$368,15
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	1 \$248,371.3	37 NA	1	\$248,37
211001 Q21	Unavailable	24	\$6,465,771.85	47.44% (+	\$2.10,57
Total	onavamasie –	51		100%			1	\$248,37
			+,,		7-10,01-0		Ħ	+
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66% (0 \$0.0	00 NA	0	\$
	Unavailable	44	\$9,940,917.28	14.34% (+	\$
Total		319	\$69,329,639.35	100% (90.0	00	0	\$
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0 \$0.0	00 NA	0	\$
	Unavailable	13	\$2,800,637.65	29.98% (0 \$0.0	00 NA	0	\$
Total		42	\$9,340,734.72	100%	\$0.0	00	0	\$
							Ш	
31406PQ85	BANK OF AMERICA NA				9 \$2,178,985.2		_	\$2,178,98
	Unavailable		\$143,989,403.02	33.1% (_	\$
Total		1,853	\$435,006,798.46	100%	9 \$2,178,985.2	28	9 9	\$2,178,98
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15% (0 \$0.0	00 NA	0	\$
	Unavailable	12	\$723,741.83	10.85% (\$0.0	00 NA	0	\$
Total		104	\$6,671,536.63	100%	0 \$0.0	00	0	\$
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12% (0 \$0.0	00 NA	0	\$
	Unavailable	12	\$3,166,122.95	44.88% (+	\$
Total		33	\$7,054,688.76	100%	0 \$0.0	00	0	\$
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1% (0 \$0.0	00 NA	0	.\$
	Unavailable	9		25.9% (<u> </u>
Total		45		100%			0	•
							Ш	
31406PQW2	BANK OF AMERICA NA			69.79% (9
	Unavailable	40		30.21%			-	\$
Total		135	\$9,494,220.75	100%	\$0.0	00	0	\$

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	1						
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26% (\$0.00	NA (
51400FQX0	Unavailable	74		41.74%			
Total	Ullavallable	178	. / /	100%		1 1	1
lotai		1/0	\$17,717,733.13	100 /6 (φυ.υυ		,
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32% 2	\$363,033.28	NA 2	\$363,03
	Unavailable	1,086	\$266,224,446.12	67.68%	\$1,134,213.00	NA 5	\$1,134,21
Total		1,713	\$393,356,502.44	100% 7	\$1,497,246.28	7	\$1,497,24
31406PQZ5	BANK OF AMERICA NA	i e		93.53% (
	Unavailable	6	. , , ,				
Total		131	\$20,968,566.94	100%	\$0.00		
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48% (\$0.00	NA	
	Unavailable	4	\$377,405.59		†		
Total		47	\$4,429,130.74	100%	\$0.00	1 1	
31406PRB7	BANK OF AMERICA NA		\$6,015,448.48	75.1% 1	· ·		\$111,18
	Unavailable	15					
Total		62	\$8,009,900.44	100% 1	\$111,183.90		\$111,18
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51% 1	\$161,236.56	NA 1	\$161,23
DI 100I REI	Unavailable	17	\$3,664,696.83	23.49%		1 1	1
Total		74		100% 1	†		\$161,23
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	\$0.00	NA	9
	Unavailable	19	\$2,447,586.48	22.96%	\$0.00	NA (9
Total		82	\$10,661,326.22	100%	\$0.00	0	9
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02% 1	\$228,745.94	NA 1	\$228,74
514001 KWI3	Unavailable	1				1 1	
Total	Chavanaoic	49		100%			\$228,74
					·		
31406PRN1	BANK OF AMERICA NA	13		91.36%		NA	9
	Unavailable	1	\$268,000.00			NA 1	\$238,03
Total		14	\$3,101,874.47	100% 1	\$238,033.25	1	\$238,03
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3% 1	\$233,051.29	NA 1	\$233,05
71100110	Unavailable	52				1 1	\$590,69
Total		201	\$46,828,680.31	100% 3		3	\$823,74
31406PRU5	BANK OF AMERICA NA		·	100% (NA (9
Total		18	\$3,385,513.77	100%	\$0.00	0	9
2140CDDW/1	DANIZ OF AMERICA NA	40	ф7 1 <i>C</i> 2 052 72	1000	φο οο	ъть	
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	\$0.00	NA (

Total		40	\$7,163,852.72	100%	0	\$0.00		0	9
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	9
Total		61	\$3,927,854.47	100%	0	\$0.00		0	9
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	9
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	9
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	3
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	9
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1	WACHOVIA MORTGAGE CORPORATION Unavailable	100	, ,	94.67%		\$0.00 \$0.00	NA NA		9
Total	Chavanable	105	\$25,657,030.09	100%		\$0.00		0	4
Total		103	Ψ25,051,050.07	100 /6		ψ0.00			4
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$
Total		45	\$2,767,855.60	100%	0	\$0.00		0	9
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	•
	Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	9
Total		30	\$2,919,180.63	100%	0	\$0.00		0	\$
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%		\$0.00	NA		9
	Unavailable	2	\$260,300.00			\$0.00	NA		5
Total		19	\$2,601,329.07	100%	0	\$0.00		0	\$
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	4

	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	9
Total		16			++	\$0.00		0	5
				'	П			_	
31406PTJ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,559,829.56	95.59%	0	\$0.00	NA	0	9
	Unavailable	1	\$164,395.48	4.41%	0	\$0.00	NA	0	9
Total		16	\$3,724,225.04	100%	0	\$0.00		0	\$
				<u> </u>	Щ				
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58		Ш	\$0.00	NA		4
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$
		\perp	F		4	+	1		
31406PTL3	Unavailable	11	\$1,183,669.57			\$0.00	NA		
Total		11	\$1,183,669.57	100%	0	\$0.00		0	9
21.40CDTD.//1	TT	14	\$2.255.200.94	100%	+	ΦΩ ΩΩ	NIA		
31406PTM1	Unavailable	14	· ' '		+	\$0.00	NA		
Total		14	\$3,255,308.84	100%	4	\$0.00		0	\$
2140CDTNO	Transitable	23	¢1 /12 221 80	100%		\$0.00	NA		
31406PTN9	Unavailable	23			+	\$0.00 \$0.00		0	
Total		23	\$1,413,331.00	100 70	4	\$0.00		<u> </u>	4
31406PTP4	Unavailable	13	\$1,627,014.08	100%	,0	\$0.00	NA	0	
Total		13			+	\$0.00		0	9
									_
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	_ {
Total		8	\$2,265,698.20	100%	0	\$0.00		0	
				<u> </u>	Ц				
31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	9
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	_ (
Total		309	\$49,125,337.61	100%	0	\$0.00		0	(
				<u> </u>	\prod			<u> </u>	
31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	9
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	
Total		212	\$34,939,913.18	100%	0	\$0.00		0	9
				<u> </u>					
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA		1
	Unavailable	64	. , ,		0	\$0.00	NA		
Total		169	\$23,165,061.85	100%	0	\$0.00		0	

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	CHASE MANHATTAN					-	
31406PY52	MORTGAGE CORPORATION	32	\$3,340,065.50	69.37% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,474,508.03	30.63% 0	\$0.00	NA 0	\$
Total		41	\$4,814,573.53	100% 0	\$0.00	0	\$
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,164,444.07	34.63% 0	\$0.00	NA 0	\$
Total		26	\$3,362,812.17	100% 0	\$0.00	0	\$
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,797,004.89	67.75% 0	\$0.00	NA 0	\$
Total		24	\$4,128,156.84	100% 0	\$0.00	0	\$
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,221,393.38	69.33% 0	\$0.00	NA 0	\$
Total		11	\$1,761,765.44	100% 0	\$0.00	0	\$
31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,164,437.03	65.87% 0	\$0.00	NA 0	\$
Total		10	\$1,767,840.45	100% 0	\$0.00	0	\$
31406PYK9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37	38.25% 0	\$0.00	NA 0	\$
	Unavailable	3	\$813,121.74	61.75% 0	\$0.00	NA 0	\$
Total		6	\$1,316,865.11	100% 0	\$0.00	0	\$
31406PYL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,390,508.97	82.28% 0	\$0.00	NA 0	\$
	Unavailable	2	\$299,520.86	17.72% 0	\$0.00	NA 0	\$
Total		10	\$1,690,029.83	100% 0	\$0.00	0	\$
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16% 0	\$0.00	NA 0	\$
	Unavailable	69	\$15,374,893.69	84.84% 0	\$0.00	NA 0	\$

Total		83	\$18,122,265.22	100%	\$0.00		0 9
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	\$0.00	NA	0 5
	Unavailable	75	\$16,104,956.16	65.76% (\$0.00	NA	0 9
Total		119	\$24,491,598.39	100%	\$0.00		0 5
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13% (\$0.00	NA	0 5
	Unavailable	122	\$23,240,820.61	57.87% (\$0.00	NA	0 9
Total		202	\$40,162,349.30	100%	\$0.00		0 5
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84% (\$0.00	NA	0 5
	Unavailable	115	\$23,669,604.70	48.16% (\$0.00	NA	0 9
Total		253	\$49,143,301.70	100%	\$0.00	(0 5
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	\$0.00	NA	0 5
	Unavailable	50	\$8,460,565.89	31.34% (\$0.00	NA	0 9
Total		142	\$26,997,612.09	100%	\$0.00		0 5
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78% (\$0.00	NA	0 9
	Unavailable	29	\$5,742,300.24	83.22%	\$0.00	NA	0 9
Total		36	\$6,900,459.48	100%	\$0.00		0 5
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73% (\$0.00	NA	0 9
	Unavailable	35	\$5,555,176.49			NA	_
Total		49	\$7,905,563.81	100%	\$0.00	(0 5
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87% (\$0.00	NA	0 9
	Unavailable	50	\$8,719,663.02			 	
Total		74	\$13,388,182.71	100%	\$0.00		0 \$
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43% (\$0.00	NA	0 5

	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	9
Total	Ciiavanaoic	154	†	1	17			0	•
1 Otal		10-	Ψ24,244,150,50	100 /	H	Ψυ•υυ		H	<u> </u>
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	<u> </u>
Total		11	\$2,371,997.64		$\boldsymbol{\tau}$			0	<u> </u>
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	, ,		Ш		NA	Ш	\$
	Unavailable	15		1	$\boldsymbol{\tau}$		NA	0	\$
Total		21	\$3,655,795.80	100%	0	\$0.00		0	<u> </u>
<u> </u>		<u> </u>			\sqcup	<u>, </u>		4	!
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	Ш	\$
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$
Total		94	\$15,631,937.32	100%	0	\$0.00		0	<u> </u>
		<u> </u>		!	Ц			Ц	
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$
Total		106	\$15,834,510.12	100%	0	\$0.00		0	•
			<u> </u>	!	Ц			Щ	
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$
				!	Ц			Ц	
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54		Ш	·	NA	0	\$
	Unavailable	45		1	$\boldsymbol{\tau}$		NA	0	\$
Total		195	\$26,587,143.60	100%	0	\$0.00	!	0	- \$
<u> </u>		!			${\downarrow}$	<u> </u>		4	
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172			Ц		NA	Ц	\$
	Unavailable	44	\$7,082,908.46	1	-		NA	0	
Total		216	\$24,532,345.34	100%	0	\$0.00		0	
31406PZL6	CHASE MANHATTAN MORTGAGE	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	9

1	CORPORATION							1	
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	9
Total		102	\$8,935,165.79		0	\$0.00		0	9
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	9
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$
Total		23	\$3,001,375.72	100%	0	\$0.00		0	9
31406PZT9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$
Total		8	\$1,216,294.39	100%	0	\$0.00		0	\$
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,870,228.18	100%	0	\$0.00		0	9
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$203,200.00			\$0.00	NA	_	\$
Total		77	\$5,080,530.70	100%	0	\$0.00		0	•
31406QBA4	U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total		7	\$609,259.37	100%	0	\$0.00		0	9
31406QC21	U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	
Total	O.O. DINITIAL	5	\$449,286.49	100%		\$0.00		0	•
			+ ×)= 0 0 . 1 >	_00,0		7 000		Ť	
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	9

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Total		36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	Ш	\$
	Unavailable	2	\$64,300.00	2.46%	_	\$0.00	NA	0	\$
Total		41	\$2,609,530.01	100%	0	\$0.00		0	\$
					H			igert	
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30			Щ	\$0.00	NA		\$
Total		30	\$2,947,157.34	100%	0	\$0.00		0	\$
					H			+	
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	. , ,	87.83%	Н	\$0.00	NA		\$
	Unavailable	9	\$2,258,230.00	12.17%	-	\$0.00	NA		\$
Total		85	\$18,559,899.00	100%	0	\$0.00		0	\$
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$
					Ш				
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$
	FIRST HORIZON HOME				H				
31406QCL9	LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$
Total		14	\$2,089,658.98	100%	0	\$0.00		0	\$
					Ц			$oxed{oxed}$	
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00		-	\$0.00	NA		\$
	Unavailable	2	\$421,200.00	24.94%		\$0.00	NA		\$
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	¢
Total	O.S. DAINEINA.	4	\$351,174.50 \$351,174.50	100%	-	\$0.00		0	
			4001,111100	100 /0	Ť	Ψ0.00		Ť	Ψ
31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$
Total		3	\$286,818.63	100%	-	\$0.00		0	\$
					Ц				
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%		\$0.00	NA		\$
Total		2	\$170,556.97	100%	0	\$0.00		0	\$

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				II			
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100% 0	\$0.00	NA () :
Total		4	\$273,463.64	100% 0	\$0.00	0	!
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7% 0	\$0.00	NA) :
	Unavailable	3	\$108,720.06	9.3% 0	\$0.00	NA)
Total		21	\$1,168,906.36	100% 0	\$0.00	0	;
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100% 0	\$0.00	NA)
Total		12	\$2,812,824.18	100% 0	\$0.00	0	!
31406QGR2	M&T MORTGAGE CORPORATION	3	\$814,506.06	80.3% 0	\$0.00	NA)
	Unavailable	1	\$199,810.24	19.7% 0	\$0.00	NA (
Total		4	\$1,014,316.30	100% 0	\$0.00	0	!
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72% 0	\$0.00	NA)
	Unavailable	1	\$85,000.00	8.28% 0	\$0.00	NA) :
Total		11	\$1,026,167.33	100% 0	\$0.00	0	:
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100% 0	\$0.00	NA)
Total		8	\$1,108,834.34	100% 0	\$0.00	0	!
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74% 0	\$0.00	NA)
	Unavailable	1	\$46,373.79	3.26% 0	\$0.00	NA (
Total		25	\$1,422,089.44	100% 0	\$0.00	0	!
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72% 0	\$0.00	NA)
	Unavailable	2	\$242,073.26	18.28% 0	\$0.00	NA (
Total		12	\$1,324,069.04	100% 0	\$0.00	0) :
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04% 0	\$0.00	NA)
	Unavailable	3	\$386,060.12	36.96% 0	\$0.00	NAC	
Total		8	\$1,044,484.46	100% 0	\$0.00	0	:
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100% 0	\$0.00	NA)
Total	<u> </u>	4	\$1,102,166.61	100% 0	\$0.00	0	1

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31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$
					<u> </u>			Щ	
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19			\$0.00	NA		\$
	Unavailable	19	. , ,	22.86%	_	\$0.00	NA	0	\$
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$
					—			Щ	
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,964,657.61	18.84%		\$0.00	NA	0	\$
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	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	\$0.00		0	\$
31406QНН3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$
31406QНЈ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$
31406QHK6	UNION PLANTERS	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$

	BANK NA								
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$
Total		71		100%		\$0.00		0	\$
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$
Total		40		100%	0	\$0.00		0	\$
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$
31406QHR1	UNION PLANTERS BANK NA	19	, , ,			\$0.00	NA		\$
	Unavailable	4	\$542,998.35			\$0.00	NA		\$
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$
Total		4	\$350,183.65	100%	0	\$0.00		0	\$
31406QM79	Unavailable	3	\$482,200.00	100%	0	\$0.00	NA	0	
Total		3			_	\$0.00		0	\$
31406QMK0	FREEDOM MORTGAGE CORP.	1	. ,			\$0.00	NA		\$
	Unavailable	5				\$0.00	NA		\$
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$

	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA ()
Total	Onuvanaore	6			_	\$0.00	NA (
			+-2		Ĭ			<u> </u>
31406QMQ7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	\$
	Unavailable	1	+ 0 1,0 0 010 0	1	_	\$0.00	NA (
Total		5	\$1,036,500.00	100%	0	\$0.00	0	\$
21 10COMP.5	77 11.1.	-	\$1,000,650,00	1000		ΦΩ ΩΩ	NTA (
31406QMR5	Unavailable	4	. , ,		- 1	\$0.00	NA (1
<u>Total</u>	+	4	\$1,060,650.00	100 70	U	\$0.00)
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA)
	Unavailable	1	\$71,000.00		_	\$0.00	NA (\$
Total		8	\$1,014,000.00	100%	0	\$0.00	0	\$
31406QMT1	FREEDOM MORTGAGE CORP.	5	\$1,021,000.00	100%	0	\$0.00	NA) \$
Total		5	\$1,021,000.00	100%	0	\$0.00	0	\$
31406QP92	OHIO SAVINGS BANK	6		1		\$0.00	NA (+
<u> </u>	Unavailable	57		1		\$0.00	NA (
Total		63	\$15,346,598.62	100%	0	\$0.00		
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA () \$
Total		7		1		\$0.00	(
31406QPH4	U.S. BANK N.A.	2		i i		\$0.00	NA (
Total		2	\$101,671.99	100%	0	\$0.00	0	\$
31406QQ26	OHIO SAVINGS BANK		\$100 KO2 73	2 72%	2	\$0.00	NA (\
31400QQZ0	Unavailable	1 26				\$0.00	NA (
Total	Ullavallaule	27		100%		\$0.00 \$0.00	NA (1
1000			Ψοςοιίς	200	+	Ψ • • • •	1	<u>'</u>
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA (\$
Total		46			0	\$0.00	(
<u> </u>		لِـــا		= 24	-			
31406QQX8	OHIO SAVINGS BANK	3	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00	NA (
Total	Unavailable	70 73		96.33% 100%	- 1	\$0.00 \$0.00	NA (
1 otai		13	\$18,050,235.07	100 70	<u> </u>	Φυ.υυ		ų Į
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA () \$
D1100 4 2 2	Unavailable	186		1	_	\$0.00	NA (
Total		194		1		\$0.00	(
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA (\$

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	Unavailable	509	\$116,792,282.90	99.49%	0 \$0.0	00 NA	0 \$
Total		513	\$117,395,045.80	100%	0 \$0.0)0	0 \$
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0 \$0.0		
	Unavailable	72	\$11,815,528.23	96.24%	0 \$0.0		
Total		76	\$12,276,670.69	100%	0 \$0.0)0	0 \$
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00				
	Unavailable	39	\$5,666,430.64		·	00 NA	0 \$
Total		40	\$5,734,370.64	100%	\$0.0)0	0 \$
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0 \$0.0	00 NA	0 \$
	Unavailable	20	\$2,715,744.70	91.13%	0 \$0.0	00 NA	0 \$
Total		22	\$2,980,174.16	100%	0 \$0.0)0	0 \$
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0 \$0.0	00 NA	0 \$
	Unavailable	42	\$6,881,940.81	98.15%	1		
Total		43		100%			0 \$
			. , ,				1
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0 \$0.0	00 NA	0 \$
Total		22	\$3,021,987.91	100%	·		0 \$
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0 \$0.0	00 NA	0 \$
	Unavailable	60			0 \$0.0		
Total		64	\$9,473,024.28		0 \$0.0		0 \$
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0 \$0.0	00 NA	0 \$
Total	Onuvanuero	57	\$7,842,370.64		1		0 \$
1 0001		<u> </u>	Ψ, , σ ,		7		1
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0 \$0.0	00 NA	0 \$
	Unavailable	52	·				
Total		53					0 \$
_							
31406QU88	Unavailable	55	\$10,241,739.37	100%	0 \$0.0	00 NA	0 \$
Total		55					0 \$
31406QU96	Unavailable	10	\$1,202,532.11	100%	0 \$0.0	00 NA	0 \$
Total		10	\$1,202,532.11	100%	0 \$0.0)0	0 \$
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0 \$0.0	00 NA	0 \$
Total		9	\$1,310,822.50	100%	0 \$0.0)0	0 \$
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0 \$0.0	00 NA	0 \$
Total		6	\$1,556,717.18	100%	0 \$0.0)0	0 \$
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31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$
					Ш				
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82		-	\$0.00	NA		\$
	Unavailable	398			-	\$0.00	NA	0	\$
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	13	\$1,434,019.51	100%	-	\$0.00		0	<u>\$</u>
1000		10	ψ1,101,012101	100 /6	Ť	φσισσ			Ψ
31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$
Total		11	\$2,725,665.16		$\boldsymbol{\vdash}$	\$0.00		0	\$
			. ,			·			
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$
Total	O NW + WING TO	9	\$1,577,331.19	100%	-	\$0.00		0	\$
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,588,909.47	94.06%	-	\$0.00	NA		\$
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$
2140667776	OTHO CATINGO PAR		фоо го 4 с :	2.550		AC 00	***		
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84			\$0.00	NA NA	_	\$
Total	Unavailable	40	\$3,766,995.92	97.45%		\$0.00	NA		\$
Total		41	\$3,865,520.76	100%	V	\$0.00		0	\$

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31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48% (\$0.00	NA (7 9
51400Q1A3	Unavailable	35			· ·	1	
Total	Chavanabic	46					
lotai		40	\$4,004,402.40	100 /6 (γυ.υυ		7 4
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45% (\$0.00	NA () \$
	Unavailable	140	\$13,851,869.20	98.55% (\$0.00	NA () 5
Total		142	\$14,056,005.83	100%	\$0.00	(\$
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65% (\$0.00	NA () 5
	Unavailable	42	\$5,484,047.00				
Total		45		100%			
214060VM2	OTHO CAVINGS DANK	1	¢146 270 00	3.03% (\$0.00	NA (
31406QYM3	OHIO SAVINGS BANK	36	\$146,270.00			i	
Total	Unavailable						
Total		37	\$4,834,410.70	100%	\$0.00	(ן ק
31406QYW1	Unavailable	11	\$1,479,243.76	100% (\$0.00	NA () 9
Total		11					†
			. , ,				
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64% (\$0.00	NA () 9
	Unavailable	82	\$10,837,459.14	92.36% (\$0.00	NA () \$
Total		89	\$11,734,164.53	100%	\$0.00	(9
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25% (\$0.00	NA () \$
	Unavailable	252	\$33,062,748.69	98.75% (\$0.00	NA () \$
Total		255	\$33,480,768.55	100% (\$0.00	(\$
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37% (\$0.00	NA () 9
	Unavailable	4	. ,				1
Total		6					
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99% (\$0.00	NA () \$
	Unavailable	103	\$22,020,271.79	99.01% (\$0.00	NA (_
Total		104	\$22,240,271.79	100%	\$0.00	(\$
31406QZC4	Unavailable	18	\$3,946,757.65	100% (\$0.00	NA ()
Total		18				1 1	1
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100% (\$0.00	NA ()
Total		3	\$447,806.69	100%	\$0.00	(\$
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100% (\$0.00	NA () .9
Total	C 121 21 12 21 112 21	3					
			Ψ=. 19 110·10	20070	ψυ.υυ		1

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31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$
Total		4	\$418,541.50	100%	0	\$0.00		0	\$
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$244,404.98		_			0	\$
31406S2E2	U.S. BANK N.A.	1	\$102,938.45	100%	Ω	\$0.00	NA	0	\$
Total	U.S. DAINK IV.A.	1	\$102,938.45	100%	-	\$0.00	IVA	0	<u> </u>
10001			ψ±0 =)> 0.01.10	20070	Ĭ	φ 0 0 0		Ť	- 4
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$
Total		4	\$311,376.70	100%	0	\$0.00		0	\$
31406S2G7	U.S. BANK N.A.	2	\$149,660.17	100%	0	\$0.00	NA	0	
Total		2	\$149,660.17	100%	_	·		0	•
			. ,						
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$
Total		5	\$662,300.00	100%	0	\$0.00		0	\$
31406S2J1	U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	<u> </u>
Total	O.S. BIN (III)	3	\$294,400.00		-	1	1111	0	•
			. ,			•			
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	•
Total	0.5. B/1111.71.	4	\$285,689.37	100%	Н		1171	0	<u> </u>
			7-00,000		Ť	+ ****		Ť	
31406S2R3	U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total		3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3A9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	9
Total		14	\$3,089,889.26	100%	0	\$0.00		0	\$
					Ц			Ш	
31406S3B7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,250,148.88	100%	0	\$0.00		0	\$
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3		36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	!		1					
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	:
Total		37				\$0.00		0	
								\prod	
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	
	Unavailable	4	1,		1 1	\$0.00	NA	0	
Total		116	\$10,614,107.65	100%	0	\$0.00		0	
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	, ,- ,			\$0.00	NA	Ш	
Total		7	\$1,541,200.00	100%	0	\$0.00		0	
31406S4C4	IRWIN MORTGAGE CORPORATION	7	, ,,			\$0.00	NA	Ш	
	Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	
Total		45	\$7,842,940.28	100%	0	\$0.00		0	
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	
Total		61			0	\$0.00		0	
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	
Total		19	\$3,314,063.21	100%	0	\$0.00		0	
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00			\$0.00	NA	Ш	
	Unavailable	36				\$0.00	NA		(
Total		37	\$7,219,439.72	100%	0	\$0.00		0	
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	Ш	
	Unavailable	43		71.56%		\$0.00	NA	0	(
Total	'	60	\$10,675,107.57	100%	0	\$0.00		0	
31406S4H3	IRWIN MORTGAGE CORPORATION	5				\$0.00	NA	ш	
	Unavailable	34			-	\$0.00	NA	0	:
Total		39	\$7,321,940.00	100%	0	\$0.00		0	
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	

	Unavailable	42	\$2,562,176.19	83.94% 0	\$0.00	NA 0	¢
Total	Uliavaliable	51		t	\$0.00 \$0.00	NA 0	φ
1 Otai		21	\$3,052,567.23	100%	\$0.00		ψ
 	IRWIN MORTGAGE	+	 	$\overline{}$			
31406S4K6	CORPORATION	1	\$106,000.00	3.13% 0	\$0.00	NA 0	\$
	Unavailable	34	\$3,278,501.56	96.87% 0	\$0.00	NA 0	•
Total	CHA! WILL	35	. , ,	t	\$0.00	0	•
1000		+	Ψυ,υυ,-		7		
31406S4L4	IRWIN MORTGAGE	9	\$644,000.00	27.69% 0	\$0.00	NA 0	9
317003 I.E.	CORPORATION						
	Unavailable	24	. , , ,	†	\$0.00	NA 0	\$
Total		33	\$2,325,742.14	100% 0	\$0.00	0	\$
		+					
31406S4M2	IRWIN MORTGAGE	10	\$970,644.68	29.14% 0	\$0.00	NA 0	\$
	CORPORATION Unavailable	24			\$0.00	NA 0	•
m 4-1	Unavanable	34	. , ,		·	NA 0	ψ (
Total		34	\$3,330,733.03	100%0	\$0.00	U	φ
	IRWIN MORTGAGE	+			+	- - - - 	
31406S4N0	CORPORATION	9	\$1,295,720.00	16.9% 0	\$0.00	NA 0	\$
	Unavailable	41	\$6,370,961.53	83.1% 0	\$0.00	NA 0	•
Total	<u> </u>	50			\$0.00	0	•
		+	\(\frac{\psi_1,\psi_2}{\psi_1}\)	1 1	7		-
31406S4P5	IRWIN MORTGAGE	19	\$3,274,082.00	16.44% 0	\$0.00	NA 0	\$
	CORPORATION		. , ,				
L.,	Unavailable	91	. / /	83.56% 0	\$0.00	NA 0	3
Total		110	\$19,913,066.51	100% 0	\$0.00	0	<u>_</u>
 	TOWN MODICAGE	+					
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	80	\$15,446,452.73	84.76% 0	\$0.00	NA 0	-
Total	Unavanaoic	96			\$0.00	0	<u>_</u> \$
lutai			Φ10,222,7.2	100 /0 0	ψυ•υυ		
	IRWIN MORTGAGE	+					
31406S4R1	CORPORATION	6	\$1,227,709.00	8.95% 0	\$0.00	NA 0	3
<u> </u>	Unavailable	69	\$12,490,462.47	91.05% 0	\$0.00	NA 0	\$
Total		75		i ii	\$0.00	0	\$
31406S4S9	IRWIN MORTGAGE	6	\$1,455,006.00	8.72% 0	\$0.00	NA 0	•
314003439	CORPORATION				\$0.00	NAU	4
	Unavailable	75		†	\$0.00	NA 0	\$
Total		81	\$16,695,156.65	100% 0	\$0.00	0	\$
<u> </u>		/					
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14% 0	\$0.00	NA 0	9
	Unavailable	11	\$1,844,679.00	94.86% 0	\$0.00	NA 0	

Total		13	\$1,944,679.00	100%	\$0.00		0 \$
					•		
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	\$0.00	NA	0 \$
	Unavailable	61	\$9,143,397.21	81.59%		1	
Total		73	\$11,206,941.21	100% 0	\$0.00		0 \$
	IDWIN MODTO ACE						
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00		·		
	Unavailable	61		93.68% 1		NA	
Total		65	\$10,928,138.24	100% 1	\$173,903.72		0 \$
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62% 0	\$0.00	NA	0 \$
	Unavailable	53	\$10,915,815.10	92.38%	\$0.00	NA	0 \$
Total		56	\$11,816,315.10	100%	\$0.00	(0 \$
21.10.60.1370	vv 1111	1.5	\$2.525.211.04	10000	¢0.00	NTA (^ 4
31406S4X8	Unavailable	15	\$2,625,311.84				
<u>Total</u>		15	\$2,625,311.84	100% 0	\$0.00		0 \$
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26% 0	\$0.00	NA	0 \$
	Unavailable	40	\$5,670,719.73	65.74%	\$0.00	NA	0 \$
Total		57	\$8,625,716.73	100%	\$0.00	(0 \$
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41% 0	\$0.00	NA	0 \$
	Unavailable	28	\$3,832,240.58	37.59%	\$0.00	NA	0 \$
Total		82	\$10,195,992.50	100%	\$0.00	(0 \$
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	\$0.00	NA	0 \$
	Unavailable	18					1
Total		29	\$3,518,252.55	100% 0	\$0.00	(0 \$
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76% 0	\$0.00	NA	0 \$
	Unavailable	4	\$650,200.00	63.24%	\$0.00	NA	0 \$
Total		6	\$1,028,170.00	100%	\$0.00		0 \$
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05% 0	\$0.00	NA	0 \$
	Unavailable	43		83.95%			
Total		50	\$8,564,017.92	100% 0	\$0.00		0 \$
31406S6G3		3	\$484,305.00	46.42% 0	\$0.00	NA	0 \$

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	IRWIN MORTGAGE CORPORATION			, 					
	Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	9
Total		6	\$1,043,305.00	1	-	\$0.00		0	\$
					\coprod			Ц	
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00		11	\$0.00	NA	Ш	\$
	Unavailable	28	\$4,203,001.40		-	\$0.00	NA	0	\$
Total		35	\$5,534,724.40	100%	0	\$0.00		0	\$
31406S6J7	IRWIN MORTGAGE CORPORATION	4	\$733,650.00		\sqcup	\$0.00	NA	Ш	\$
	Unavailable	7	\$1,461,380.00		+	\$0.00	NA	0	\$
Total		11	\$2,195,030.00	100%	0	\$0.00		0	\$
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	Ш	\$
	Unavailable	8	\$1,080,200.00		+	\$0.00	NA	0	\$
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$
<u> </u>				<u> </u>	4			4	
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80		-	\$0.00	NA		
	Unavailable	4	\$1,056,426.71	43.69%	-	\$0.00	NA		\$
Total		14	\$2,418,212.51	100%		\$0.00		0	\$
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,370,472.54		0	\$0.00	NA		\$
Total		37	\$5,654,431.38	100%	0	\$0.00		0	\$
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08		Ш	\$35,271.08	NA	0	\$
Total		20	\$2,305,573.08	100%	1	\$35,271.08		0	\$
31406S7J6	PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$
Total		7	\$1,003,310.21	100%	0	\$0.00		0	\$
<u> </u>				<u> </u>	4			4	
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86		11	\$0.00	NA	Ш	\$
	Unavailable	20	\$3,350,923.22	35.53%	+	\$0.00	NA		\$
Total		59	\$9,431,080.08	100%	0	\$0.00		0	\$
31406SVC4	U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	<u> </u>
Total	0.5, 2, 11, 12, 1, 12, 1	6	\$313,673.41	100%	1 1	\$0.00		0	•
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31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	

Total		3	\$154,140.86	100%	0	\$0.00		0	\$
								_	
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total	-	20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total		21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total		38	\$7,376,326.17	100%	0	\$0.00		0	\$
	TICD C MODEC A CE							-	
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,509,100.00	100%	0	\$0.00		0	\$
31406SY56	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$
Total		10	\$562,335.03	100%	0	\$0.00		0	\$
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$
Total		26	\$2,693,881.07	100%	0	\$0.00		0	\$
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$
Total		25	\$2,522,940.87	100%	0	\$0.00		0	\$
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17	\$3,458,759.00	100%	0	\$0.00		0	\$
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%		\$0.00	NA		\$
Total		2	\$92,492.31	100%	0	\$0.00		0	\$
31406SZ89	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$

Total		1	\$53,686.31	100%	0	\$0.00		0	
31406SZA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	
Total		7	\$578,457.80	100%	0	\$0.00		0	
31406SZB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	
Total		16	\$1,091,650.29	100%	0	\$0.00		0	
31406T3D1	AMSOUTH BANK	25	\$2.454.217.00	100%	0	\$0.00	NA	0	
Total	AMSOUTH BANK	25	\$3,454,217.00 \$3,454,217.00	100%		\$0.00	NA	<u> </u>	
Total		23	Ф3,434,217.00	100 70	U .	φυ.υυ		U	
31406T3E9	AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	
Total	rivis de III Brit VII	25	\$1,783,850.00	100%	_	\$0.00	1111	0	
			+ -y:y=			7 0 0 0		Ť	
31406T3F6	AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	
Total		10	\$1,819,837.94	100%	0	\$0.00		0	
31406Т3Н2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	ı
	Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	
Total		349	\$60,686,226.43	100%	0	\$0.00		0	
31406ТЗЈ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	
	Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	
Total		325	\$56,162,910.03	100%	0	\$0.00		0	
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	
	Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	
Total		133	\$19,988,684.58	100%	0	\$0.00		0	
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	
Total		47	\$7,791,394.61	100%	0	\$0.00		0	
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31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$457,893.88	4.96%	0	\$0.00	NA	0	

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	BANK						
	Unavailable	61	\$8,778,182.07	95.04% 0	\$0.00	NA 0	\$
Total		64	\$9,236,075.95	100% 0	\$0.00	0	\$
21.406/2014	T A COTTAD DANIE FOR	0	Φ 7. (1,000,00	7.250/ 0	ΦΩ ΩΩ	NIA O	¢
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00		\$0.00	NA 0	3
TR. ()	Unavailable	105	\$7,069,370.12	92.65% 1	\$75,112.78	NA 0	3
Total		114	\$7,630,370.12	100% 1	\$75,112.78	0	\$
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,642,075.00	89.52% 0	\$0.00	NA 0	\$
Total		30	\$2,951,275.00	100% 0	\$0.00	0	\$
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92% 0	\$0.00	NA 0	\$
314001310	Unavailable	64	\$8,413,766.34	90.08% 0	\$0.00	NA 0	<u> </u>
Total	Onevanuore	71	\$9,340,566.34		\$0.00	0	\$
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00		\$0.00	NA 0	\$
	Unavailable	9	\$1,489,542.34	90% 0	\$0.00	NA 0	\$
Total		10	\$1,655,042.34	100% 0	\$0.00	0	\$
21406T2T6	ELACCTAD DANIZ ESD	5	\$282,400,00	5.3% 0	00.00	NIA O	¢
31406T3T6	FLAGSTAR BANK, FSB Unavailable	84	\$283,400.00 \$5,067,355.24	94.7% 0	\$0.00 \$0.00	NA 0 NA 0	<u> </u>
Total	Ullavallable	89	\$5,007,333.24 \$5,350,755.24	100% 0	\$0.00	0	φ
1 Otal		69	φ3,330,733. 24	100 70 0	φυ.υυ	U	φ
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12% 0	\$0.00	NA 0	\$
	Unavailable	46	\$4,512,143.66	91.88% 0	\$0.00	NA 0	\$
Total		50	\$4,910,755.13	100% 0	\$0.00	0	\$
21.40/(#2)./1	EL A COTTA D DANIEL EGD		Φ7.62.102.10	11 150 0	Φ0.00	NAO	Φ.
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10		\$0.00	NA 0	\$
Total	Unavailable	47 53	\$6,074,915.72 \$6,937,017,93	88.85% 0 100% 0	\$0.00	NA 0	\$
Total		53	\$6,837,017.82	100% 0	\$0.00	U	\$
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,009,926.89	95.48% 0	\$0.00	NA 0	\$
Total		22	\$2,105,126.89	100% 0	\$0.00	0	\$
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15% 0	\$0.00	NA 0	\$
011001322	Unavailable	22	\$4,258,320.15	93.85% 0	\$0.00	NA 0	<u> </u>
Total	J 5544013	23	\$4,537,336.67	100% 0	\$0.00	0	\$
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00		\$0.00	NA 0	\$
	Unavailable	12	\$2,724,964.29	95.12% 0	\$0.00	NA 0	\$
Total		13	\$2,864,664.29	100% 0	\$0.00	0	\$
31406T4B4	Unavailable	10	\$1,570,191.80	100% 0	\$0.00	NA 0	\$

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Total		10	\$1,570,191.80	100%	0	\$0.00		0
ļ		<u> </u>						
31406T4C2	FLAGSTAR BANK, FSB	11	. ,			\$0.00	NA	
	Unavailable	84				\$0.00	NA	
Total		95	\$5,023,133.70	100%	0	\$0.00		0
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0
Total		93	\$12,284,348.91	100%	0	\$0.00		0
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0
DI 1001 1D0	Unavailable	113	' /			\$0.00	NA	_
Total	O na vanable	119		100%	_	\$0.00		0
1 0441		11)	Ψ19121952000	100 /0		ΨΟ•ΟΟ		
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	
Total		84		100%		\$0.00		0
31406T4G3	FLAGSTAR BANK, FSB	8	, , ,			\$0.00	NA	_
	Unavailable	83	. , , ,			\$0.00	NA	_
Total		91	\$15,668,790.56	100%	0	\$0.00		0
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0
Total		72	\$12,463,340.00	100%	0	\$0.00		0
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,756,479.15		_	\$0.00	NA	
Total		28		100%		\$0.00		0
0.1.10 cm : : : :			**	10		*~		
31406T4K4	Unavailable	15			_	\$0.00	NA	
Total		15	\$2,504,725.18	100%	0	\$0.00		0
21.40(77.40.1	T . CCT . D	_	ф1 151 550 CC	15.1~		40.00		
31406T4Q1	FLAGSTAR BANK, FSB	6				\$0.00	NA	
TD 4 1	Unavailable	30		83.6%	-	\$0.00	NA	
Total		36	\$7,024,233.81	100%	U	\$0.00		0
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0
Total		85	\$15,048,623.58	100%	0	\$0.00	(0
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0
Total		23	\$5,006,920.00	100%	0	\$0.00	(0
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31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total	COR ORTHOR	28	\$6,012,576.85	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,			
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00		_	\$0.00	NA	_	\$
<u> </u>	Unavailable	26				\$0.00	NA		\$
Total		30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total		44	\$9,332,866.05	100%	0	\$0.00		0	\$
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	¢
5140613X3	Unavailable	35	\$6,616,208.52			\$0.00	NA NA		7
Total	Onavanable	38				\$0.00 \$0.00		0	φ
lotai			\$1,039,222.00	100 /0		φυ.υυ			φ
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$
Total		42	\$7,712,173.56	100%	0	\$0.00		0	\$
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$
Total		114	\$26,008,586.67	100%	0	\$0.00		0	\$
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$
	Unavailable	16			_	\$0.00	NA		\$
Total		63	\$10,551,134.97	100%	0	\$0.00		0	\$
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	86	' / /		_	\$0.00	NA	0	\$
Total		94	\$21,899,638.40	100%	0	\$0.00		0	\$
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$

	Unavailable	89	\$20,093,589.06	53.8% 0	\$0.00	NA 0	\$
Total		166			\$0.00	0	\$
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59% 0	\$0.00	NA 0	\$
	Unavailable	101	\$17,353,053.92	46.41% 0	\$0.00	NA 0	\$
Total		223	\$37,392,372.38	100% 0	\$0.00	0	\$
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36		\$0.00	NA 0	\$
	Unavailable	70	·	49.74% 0	\$0.00	NA 0	\$
Total		141	\$30,053,542.97	100% 0	\$0.00	0	\$
31406ТВ91	GMAC MORTGAGE CORPORATION	140	, , ,		\$0.00	NA 0	\$
	Unavailable	88	. , ,	41.32% 0	\$0.00	NA 0	\$
Total		228	\$37,233,822.37	100% 0	\$0.00	0	\$
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00		\$0.00	NA 0	\$
	Unavailable	29			\$0.00	NA 0	\$
Total		50	\$6,424,320.08	100% 0	\$0.00	0	\$
31406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26% 0	\$0.00	NA 0	\$
	Unavailable	17	\$1,227,861.83		\$0.00	NA 0	\$
Total		21	\$1,711,619.69	100% 0	\$0.00	0	\$
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75		\$0.00	NA 0	\$
	Unavailable		\$22,136,856.73		\$0.00	NA 0	\$
Total		178	\$37,387,130.48	100% 0	\$0.00	0	\$
31406TCA7	GMAC MORTGAGE CORPORATION	120			\$0.00	NA 0	\$
	Unavailable	84	· / /		\$0.00	NA 0	\$
Total		204	\$33,926,716.74	100% 0	\$0.00	0	\$
31406TCB5	GMAC MORTGAGE CORPORATION	62			\$0.00	NA 0	\$
	Unavailable	71	. , ,		\$0.00	NA 0	\$
Total		133	\$26,948,533.79	100% 0	\$0.00	0	\$
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77% 0	\$0.00	NA 0	\$
	Unavailable	115	\$24,181,373.38	66.23% 0	\$0.00	NA 0	\$

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Total		170	\$36,511,508.89	100% 0	\$0.00	0	9
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65% 0	\$0.00	NA 0	\$
	Unavailable	98	\$16,483,640.35	45.35% 0	\$0.00	NA 0	\$
Total		216	\$36,351,376.04	100% 0	\$0.00	0	\$
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28% 0	\$0.00	NA 0	\$
	Unavailable	42	\$8,741,357.74	25.72% 0	\$0.00	NA 0	\$
Total		156	\$33,986,475.16	100% 0	\$0.00	0	•
	G14. G1402 FG4. G2						
31406TCF6	GMAC MORTGAGE CORPORATION	154	, , ,	80.09% 0	\$0.00	NA 0	\$
	Unavailable	40	. , , ,	19.91% 0	\$0.00	NA 0	\$
Total		194	\$33,517,246.96	100% 0	\$0.00	0	9
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99% 0	\$0.00	NA 0	\$
	Unavailable	42	\$8,184,891.87	22.01% 0	\$0.00	NA 0	\$
Total		173	\$37,180,143.87	100% 0	\$0.00	0	9
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46% 0	\$0.00	NA 0	\$
	Unavailable	58	\$9,191,023.24	24.54% 0	\$0.00	NA 0	\$
Total		210	\$37,457,088.24	100% 0	\$0.00	0	\$
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06% 0	\$0.00	NA 0	\$
	Unavailable	71	\$15,334,684.32	46.94% 0	\$0.00	NA 0	\$
Total		147	\$32,669,884.04	100% 0	\$0.00	0	•
	CMACMORECACE						
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15% 0	\$0.00	NA 0	\$
	Unavailable	45	\$8,878,571.45	23.85% 0	\$0.00	NA 0	\$
Total		210	\$37,220,397.25	100% 0	\$0.00	0	•
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,914,644.48	29.62% 0	\$0.00	NA 0	9
Total		58		100% 0	\$0.00	0	•
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43% 0	\$0.00	NA 0	5
	Unavailable	95	\$19,756,241.14	53.57% 0	\$0.00	NA 0	9
Total		174	\$36,880,282.26	100% 0	\$0.00	0	\$

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21.40 (TC) 10	GMAC MORTGAGE	0.7	ф15 001 022 50	52.528	_	#0.00	3. 7.4	0	,
31406TCN9	CORPORATION	87	. , ,			\$0.00			
	Unavailable	71	· / /	46.48%		\$0.00			
Total		158	\$28,179,359.61	100%	0	\$0.00		0	
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	9
Total		46	\$9,450,309.61	100%	0	\$0.00		0	•
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	
Total		8	\$1,299,492.98	100%	0	\$0.00		0	5
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	
Total		8	\$2,266,834.04	100%	0	\$0.00		0	
					\dashv				
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	9
Total		17	\$3,910,916.52	100%	0	\$0.00		0	
31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38			\$0.00	NA	0	9
Total		8	\$1,283,500.38	100%	0	\$0.00		0	
31406TDC2	CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	9
Total		89	\$15,723,354.43	100%	0	\$0.00		0	•
31406TDD0	CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00			
	Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	9
Total		42	\$2,812,113.03	100%	0	\$0.00		0	•
31406TDE8	CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	9
Total		41	\$4,328,653.80	100%	0	\$0.00		0	
31406TDF5	CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	9
Total		26	\$3,599,717.47	100%	0	\$0.00		0	5
					Ц				
31406TDG3	CHARTER ONE MORTGAGE CORP.	81	. , ,			\$177,614.97	NA		
Total		81	\$19,443,535.28	100%	1	\$177,614.97		0	9

	-							1	
31406TDH1	CHARTER ONE	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total	MORTGAGE CORP.	13	\$2,028,120.01	100%		\$0.00		0	<u> </u>
10141		10	\$2,020,120.01	10υ /υ	U	Φυ.υυ		U	Ψ
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00			\$0.00	NA		\$
	Unavailable	1	\$240,000.00			\$0.00	NA	0	\$
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00		-	\$0.00	NA	_	\$
	Unavailable	26	\$4,006,333.90	90.22%		\$0.00	NA		\$
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$
31406TEE7	Unavailable	21	\$1,240,206.26			\$0.00	NA	0	\$
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,908,106.61	100%		\$0.00		0	\$
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$
Total	Cha , allaoic	9	\$1,294,749.60	100%		\$0.00		0	\$
21/06TUU7	Unavailable	91	\$22 024 457 41	100%	0	\$0.00	NA	0	¢
31406THH7 Total	Unavanaole	91 91	\$22,034,457.41 \$22,034,457.41	100%		\$0.00 \$0.00		0	\$ \$
			,			.			
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	U	\$

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Total		18	\$4,352,300.11	100%	0	\$0.00		0	9
			1 / /			,		Ì	·
31406THM6	Unavailable	40			-	\$0.00	NA	0	\$
Total		40	\$6,727,042.83	100%	0	\$0.00		0	\$
21 10 (77) 10	77 111.	1 065	1250 026 595 40	10007	_	ΦΩ ΩΩ	NT A		¢
31406TJA0	Unavailable		\$258,936,585.49 \$258,936,585.49			\$0.00	NA		\$
Total		1,005	\$258,936,585.49	100%	U	\$0.00		0	Φ
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$
Total	1 V.2 X.	73	\$16,914,779.21	100%	0	\$0.00		0	\$
31406TJD4	WELLS FARGO BANK,	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$
	N.A. Unavailable	13		8.09%		·		_	d
Total	Unavanable	166	1 - 1 - 1 - 1	8.09% 100%		\$0.00 \$0.00	NA	0	\$
10141		100	\$41,430,073.10	100 70	U	Φυ.υυ		<u> </u>	φ
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$
Total			\$107,199,362.13	100%		\$0.00		0	\$
31406TJS1	WELLS FARGO BANK,	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$
Total Total	N.A.	222	\$42,784,541.08	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,			·
31406TJT9	WELLS FARGO BANK, N.A.		\$41,874,713.43			\$0.00	NA	_	\$
	Unavailable	7	. , ,			\$0.00	NA		\$
Total		217	\$43,216,256.73	100%	0	\$0.00		0	\$
31406TJU6	WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$
Total		8	\$1,947,224.46	100%	0	\$0.00		0	\$
31406TK26	BANK OF AMERICA NA	25				\$0.00	NA	_	\$
	Unavailable	4	\$1,014,290.00			\$0.00	NA	0	\$
Total		29	\$5,921,104.00	100%	0	\$0.00		0	\$
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	•
D170011XJ4	Unavailable	44				\$0.00	NA NA	_	Φ

Total		48	\$9,544,041.27	100%	\$0.00	0	\$
31406TK42	BANK OF AMERICA NA				†		
	Unavailable	1	\$50,000.00		1	t	
Total		65	\$3,281,873.00	100%	\$0.00	0	\$
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59% (\$0.00	NA 0	\$
	Unavailable	1	\$108,800.00		\$0.00	NA 0	\$
Total		50	·		1	1	\$
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19% (\$0.00	NA 0	\$
	Unavailable	1	\$135,000.00		†		
Total		12			\$0.00	1	
31406TK75	BANK OF AMERICA NA	13	\$2,711,290.96	97.69% (\$0.00	NA 0	\$
514001 K /5	Unavailable	13	\$64,000.00				
Total	Chavanable	14	, ,		†		
Total		17	Ψ2,772,270.70	100 /6 (ψυ.υυ		Ψ
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8% 1	\$192,027.47	NA 1	\$192,02
	Unavailable	19			1	t	
Total		109		100% 1		1	\$192,02
			,				
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	\$0.00	NA 0	\$
	Unavailable	1	\$219,200.00	3.05%	\$0.00	NA 0	\$
Total		36	\$7,183,570.82	100%	\$0.00		
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	\$0.00	NA 0	\$
	Unavailable	2	\$221,388.79	3.75%	\$0.00	NA 0	\$
Total		31	\$5,903,391.67	100%	\$0.00	0	\$
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	\$0.00	NA 0	\$
	Unavailable	9	\$1,430,324.82	93.19%	\$0.00	NA 0	\$
Total		10	\$1,534,915.32	100%	\$0.00	0	\$
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32% (\$0.00		
	Unavailable	58	\$8,509,040.95	71.68%	\$0.00	NA 0	\$
Total		77	\$11,870,085.60	100%	\$0.00	0	\$

31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	-	\$
	Unavailable	81	. , , ,	87.77%	_	\$0.00	NA		\$
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	Λ	\$0.00	NA	Λ	•
514001K13	Unavailable	6	,		_	\$0.00	NA		Φ
Total	Chavanaoic	10	. / /		_	\$0.00		0	<u>Ψ</u>
Total		10	ψ1,504,010.75	100 /6		ψ 0.00		U	Ψ
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$
31406TKY6	BANK OF AMERICA NA	20				\$0.00	NA	_	\$
	Unavailable	2	\$380,750.00		+	\$0.00	NA		\$
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$
21.40 (771772)	DANK OF AMERICA NA	22	Φ7.044.200.11	00.220	_	Φ0.00	D.T.A	0	Φ.
31406TKZ3	BANK OF AMERICA NA	33		90.32%	-	\$0.00	NA NA		\$
Total	Unavailable	3 36	\$755,000.00 \$7,799,399.11	9.68% 100 %	_	\$0.00 \$0.00		0	<u> </u>
Total		30	\$7,799,399.11	100%	U	Φυ.υυ		U	φ
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	О	\$
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$
31406TL33	Unavailable	15	·			\$0.00	NA	_	\$
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	n	\$
Total	Chavanaore	10				\$0.00		0	\$
10441		10	Ψ1,010,22102	100 /0		Ψ0.00		Ů	Ψ
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	(

Total		29	\$3,801,003.21	100%	\$0.00	0) !
						$\perp \perp \perp$	
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	\$0.00	NA 0	
Total	COMORATION	15	\$1,005,243.46	100%	\$0.00	0) !
		13	\$2,000, <u>2</u> 73.70	100 /0	- Ψ0.0(
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100% (\$0.00	NA 0	
Total		10	\$1,001,435.57	100%	\$0.00	0	\ <u></u>
21.12	<u> </u>	1					
31406TLA7	BANK OF AMERICA NA		. , ,				†
To4-1	Unavailable	23	. , , ,				
Total		76	\$14,891,843.00	100% 1	\$125,045.23	<u> </u>	\$125,04
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100% (\$0.00) NA 0	
Total	DANK OF AMERICA NA	10 10	. , ,				
		10	Ψ±, 002,11 7.00	10070	, pu.ul	+ +	<u>. </u>
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95% 2	2 \$242,786.56	6 NA 2	\$242,78
	Unavailable		\$11,060,098.78				
Total			\$100,105,763.88				\$242,78
			, , , , , , , , , , , ,				
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	\$0.00	-	
	Unavailable	48	\$10,625,904.73	21.05%	\$0.00) NA 0) \$
Total		265	\$50,482,912.44	100%	\$0.00		
21.40<	D 4377 07 17		ф20. 72.1 II	60.1-		1 -	1
31406TLE9	BANK OF AMERICA NA	102		68.15% (1
Total	Unavailable	43 145	. , ,	31.85%			
Total		145	\$30,112,417.59	100%	\$0.00	0	\$
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69% 1	\$163,801.09	9 NA 1	\$163,80
VI TOUILUT	Unavailable	11/	\$19,924,757.57			1 1	1
Total	~ 11W / W11WUIC	118	·	1.31% (\$163,80
		-10	,_00,101.01	_55 /0 .		 	# ± 00,00
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	\$0.00	NA 0	
	Unavailable	22	\$5,785,772.17	48.15%		1 1	
Total		54		100%			
31406TLL3	BANK OF AMERICA NA	17					
	Unavailable	80	· ' ' · '	84.97% 2		1 1	
Γotal		97	\$20,107,875.41	100% 2	\$513,720.50	<u> </u>	\$513,72
11406777	D. 1.3447 0	<u> </u>	ф10.005	60.5	A.	1 - 1	A
31406TLM1	BANK OF AMERICA NA		· / /	62.51% 1	1		\$144,00
T-4-7	Unavailable	53	· / /				
Total	l l	148	\$30,242,382.83	100% 1	\$144,000.00	y 11	\$144,00

I			I			<u> </u>		П	
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	
	Unavailable	38	. , ,			\$0.00	NA	\boldsymbol{T}	
Total		101	\$25,073,263.34	100%	_	\$0.00		0	
			. , .,			,		Ħ	
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	3
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	Ç
Total		91	\$14,144,566.04	100%	0	\$0.00		0	
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	
Total		38	\$5,316,236.41	100%	0	\$0.00		0	
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	
Total		10	\$1,076,971.07	100%	0	\$0.00		0	
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	
	Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	
Total		9	\$1,891,906.26	100%	0	\$0.00		0	•
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	-
	Unavailable	10	\$1,138,959.51	26.14%		\$0.00	NA		
Total		26	\$4,357,077.63	100%	0	\$0.00		0	
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	
Total		93	\$14,114,043.20	100%	0	\$0.00		0	\$
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	5
Total		26	\$5,043,503.16	100%	0	\$0.00		0	•
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	. , ,	100%		\$0.00	NA	Ш	Ş
Total		100	\$15,138,321.91	100%	0	\$0.00		0	
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	
Total		62	\$5,217,986.17	100%	0	\$0.00		0	\$

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		1			Г		T	
KENTUCKY HOUSING	24	\$2,161,127.81	100%	0	\$0.00	NA	0	9
CORTORATION	24	\$2,161,127.81	100%	0	\$0.00		0	9
		. , ,			·			
COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	9
Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$
	13	\$841,895.40	100%	0	\$0.00		0	
Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	
	9	\$645,968.73			\$0.00		. 1	•
Unavailable	16	\$2 067 254 34	100%	0	\$0.00	NA	0	•
Chavanaore					\$0.00			•
GUARANTY BANK F S B	7	\$1,075,326.01	100%	0	\$0.00	NA	0	9
10121	7	\$1,075,326.01	100%	0	\$0.00		0	(
IIS BANKNA	5	\$508 162 99	100%	0	\$0.00	NΔ	0	(
0.5. B/ H (H 1)./ H.		·						•
		φο σομοσίο	20070	Ť	Ψ 0.00			7
THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	9
	67	\$10,085,537.61	100%	0	\$0.00		0	\$
THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	9
	66	\$7,055,374.53	100%	0	\$0.00		0	\$
AMSOUTH BANK	43	\$6,800,511,71	100%	0	\$0.00	NA	0	9
	43	\$6,800,511.71			\$0.00			\$
AMSOUTH BANK	19	\$1 086 627 70	100%	0	\$0.00	NA	0	9
					\$0.00			9
AMSOUTH BANK	59	\$10,083,220,49	100%	0	\$0.00	NA	0	
11.1000 111 111 111				_	\$0.00			\$
AMSOLITH DANIZ	1 /	¢1 000 905 79	1000	0	\$0.00	NT A		5
AMSOUTH DAINK	14 14	\$1,999,895.78 \$1,999,895.78			\$0.00 \$0.00		_	9
111001111111111111111111111111111111111		φ1 002 7 =2 (1)	1000		40.00			
AMSOUTH BANK		·			1		_	
	14	\$1,982,772.44	100%	V	20.00		U	\$
	CORPORATION COMMERCIAL FEDERAL BANK Unavailable Unavailable Unavailable GUARANTY BANK F.S.B. U.S. BANK N.A. THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL	CORPORATION 24 24 24 24 24 24 24 2	CORPORATION 24 \$2,161,127.81 COMMERCIAL FEDERAL BANK Unavailable 12 \$785,857.98 13 \$841,895.40 Unavailable 9 \$645,968.73 9 \$645,968.73 Unavailable 16 \$2,067,254.34 16 \$2,067,254.34 17 \$1,075,326.01 U.S. BANK N.A. 5 \$508,162.99 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 THIRD FEDERAL SAVINGS AND LOAN 68 \$7,055,374.53 AMSOUTH BANK 43 \$6,800,511.71 AMSOUTH BANK 19 \$1,086,627.70 19 \$1,083,220.49 AMSOUTH BANK 59 \$10,083,220.49 AMSOUTH BANK 14 \$1,999,895.78 AMSOUTH BANK 14 \$1,999,895.78 AMSOUTH BANK 14 \$1,999,895.78 AMSOUTH BANK 14 \$1,999,895.78	CORPORATION 24 \$2,161,127.81 100% 24 \$2,161,127.81 100% COMMERCIAL	CORPORATION 24 \$2,161,127.81 100% 0 COMMERCIAL FEDERAL BANK Unavailable 12 \$785,857.98 93.34% 0 13 \$841,895.40 100% 0 Unavailable 9 \$645,968.73 100% 0 Unavailable 16 \$2,067,254.34 100% 0 Unavailable 16 \$2,067,254.34 100% 0 GUARANTY BANK F.S.B. 7 \$1,075,326.01 100% 0 U.S. BANK N.A. 5 \$508,162.99 100% 0 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 THIRD FEDERAL SAVINGS AND LOAN 66 \$7,055,374.53 100% 0 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 AMSOUTH BANK 43 \$6,800,511.71 100% 0 AMSOUTH BANK 19 \$1,086,627.70 100% 0 AMSOUTH BANK 19 \$1,083,220.49 100% 0 AMSOUTH BANK 19 \$1,083,220.49 100% 0 AMSOUTH BANK 14 \$1,999,895.78 100% 0 AMSOUTH BANK 14 \$1,999,895.78 100% 0 AMSOUTH BANK 14 \$1,999,895.78 100% 0 AMSOUTH BANK 14 \$1,999,895.78 100% 0	CORPORATION 24 \$2,161,127.81 100% 0 \$0.00 24 \$2,161,127.81 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 1 \$56,037.42 6.66% 0 \$0.00 Unavailable 12 \$785,857.98 93.34% 0 \$0.00 Unavailable 9 \$645,968.73 100% 0 \$0.00 Unavailable 16 \$2,067,254.34 100% 0 \$0.00 Unavailable 16 \$2,067,254.34 100% 0 \$0.00 GUARANTY BANK 7 \$1,075,326.01 100% 0 \$0.00 F.S.B. 7 \$1,075,326.01 100% 0 \$0.00 U.S. BANK N.A. 5 \$508,162.99 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 67 \$10,085,537.61 100% 0 \$0.00 AMSOUTH BANK 43 \$6,800,511.71 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 59 \$10,083,220.49 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00	CORPORATION 24 \$2,161,127.81 100% 0 \$0.00 NA \$0.00	CORPORATION 24 \$2,161,127.81 100% 0 \$0.00 NAO COMMERCIAL \$56,037.42 6.66% 0 \$0.00 NAO Unavailable 12 \$785,857.98 93,34% 0 \$0.00 NAO Unavailable 9 \$645,968.73 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO Unavailable 16 \$2,067,254.34 100% 0 \$0.00 NAO THIRD FEDERAL 5 \$508,162.99 100% 0 \$0.00 NAO U.S. BANK N.A. 5 \$508,162.99 100% 0 \$0.00 NAO THIRD FEDERAL 5 \$10,085,537.61 100% 0 \$0.00 NAO THIRD FEDERAL 67 \$10,085,537.61 100% 0 \$0.00 NAO THIRD FEDERAL 50 \$10,085,537.61 100% 0 \$0.00 NAO AMSOUTH BANK 43 \$6,800,511.71 100% 0 \$0.00 NAO AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 NAO AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 NAO AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 NAO AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 NAO AMSOUTH BANK 19 \$1,086,627.70 100% 0 \$0.00 NAO AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 NAO AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 NAO AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 NAO AMSOUTH BANK 14 \$1,999,895.78 100% 0 \$0.00 NAO

								—	
31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total		6	\$1,243,306.54	100%	0	\$0.00		0	\$
1 Ottal		·	Ψ1921090000	100 /0	Ĭ	ΨΟ•Ο		Ħ	
31406TQD6	Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	9
Total	Onavanuore	9			-			0	4
10tai			Ψ1,073,707.73	100 /0	Н	ψ0•00		Ħ	<u> </u>
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total		28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5	TRUSTMARK NATIONAL BANK	1	\$62,200.00		Ш	·	NA	0	\$
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$
Total		13	\$1,992,372.76	100%	0	\$0.00		0	<u> </u>
31406TRP8	TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$
Total		10	\$1,007,115.77	100%	0	\$0.00		0	<u> </u>
					Ц			Ш	<u> </u>
31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$
Total		12	\$2,491,396.75	100%	0	\$0.00		0	\$
					Ц			Ш	
31406TT43	Unavailable	13	. , ,		1 1			0	\$
Total		13	\$2,468,220.16	100%	0	\$0.00		0	•
					Ц			Ц	<u> </u>
31406TTB7	Unavailable	19		100%		\$0.00	NA	-	
Total		19	\$4,665,680.61	100%	0	\$0.00		0	9
					Ц			Ц	<u> </u>
31406TTC5	Unavailable	29			17		NA	\top	
Total		29	\$5,425,281.34	100%	0	\$0.00		0	9
<u> </u>					Ц	<u> </u>		\sqcup	
31406TTD3	OHIO SAVINGS BANK	3			1 1		NA	-	
	Unavailable	105			-	\$0.00		Ħ	
Total		108	\$19,906,318.60	100%	0	\$0.00		0	<u> </u>
2440677771		105	*41.041.0 2 6.02	1000	Щ	Φ0.00	27.4	爿	
31406TTE1	Unavailable		\$41,841,926.83		$\boldsymbol{ o}$		NA	1.1	
Total		195	\$41,841,926.83	100%	U	\$0.00		0	•
21.40.6777770	CANO CAMPICO DANK	1	****	1.000	닍	Φ0.00	D.T.A	爿	
31406TTF8	OHIO SAVINGS BANK	1					NA	-	
	Unavailable	24		98.12%	\boldsymbol{T}			$\boldsymbol{ o}$	
Total		25	\$5,241,379.02	100%	0	\$0.00		0	•
	'					ı			i

OHIO SAVINGS BANK Unavailable	1	\$169,999.99	2.29%	0	\$0.00	NA	0	9
Unavailable								
Onavanable	33	\$7,249,320.91	97.71%		\$0.00	NA		9
	34	\$7,419,320.90	100%	0	\$0.00		0	\$
OHIO SAVINGS BANK	5	\$867 334 15	3 23%	0	\$0.00	NA	0	9
		1						9
e navanacie	137					- 1112	0	9
OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$
Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	9
	227	\$47,457,724.67	100%	0	\$0.00		0	\$
Unavailable	18	\$4 163 400 85	100%	0	\$0.00	NΔ	0	4
Chavanable						INA.		•
	10	Ψ+,105,+00.05	100 /6		ψο.σο			4
Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	9
	13			_	\$0.00		0	\$
		. /						
OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	5
Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$
	43	\$8,547,419.18	100%	0	\$0.00		0	\$
OHIO SAVINGS BANK	1	\$251,000,00	1 65%	0	\$0.00	NΔ	0	4
	61		1					9
Chavanaoic						11/1		<u> </u>
	02	410,101,102,11	20070		Ψ 0.00			
DOWNEY SAVINGS								
AND LOAN	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$
,								
Unavailable								9
	18	\$1,972,404.60	100%	0	\$0.00		0	4
DOWNEY SAVINGS							\vdash	
AND LOAN	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$
ASSOCIATION, F.A.							Щ	
Unavailable	1	\$54,447.03			\$0.00	NA	0	\$
	14	\$1,478,223.65	100%	0	\$0.00		0	\$
DOWNEY SAVINGS							\vdash	
	28	\$7,178,999,58	54.47%	0	\$0.00	NA	0	9
ASSOCIATION, F.A.		+ . , ,	2 11 17 7 1		7 3 3 3			Ī
Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	9
	53	\$13,180,402.77	100%	0	\$0.00		0	\$
DOMNIEW GAMPAGG	1.0	\$2.005.600.00	02.020		\$0.00	NT A		đ
DOWNEY SAVINGS AND LOAN	10	\$2,905,608.08	92.02%	٧	\$0.00	NA	U	\$
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	Unavailable	OHIO SAVINGS BANK 5 \$867,334.15 Unavailable 132 \$25,984,245.50 137 \$26,851,579.65 OHIO SAVINGS BANK 3 \$502,399.63 Unavailable 224 \$46,955,325.04 227 \$47,457,724.67 Unavailable 18 \$4,163,400.85 18 \$4,163,400.85 Unavailable 13 \$3,055,808.10 OHIO SAVINGS BANK 1 \$181,342.85 Unavailable 42 \$8,366,076.33 OHIO SAVINGS BANK 1 \$251,000.00 Unavailable 61 \$14,916,152.19 OHIO SAVINGS BANK 1 \$967,769.03 ASSOCIATION, F.A. Unavailable 8 \$1,004,635.57 18 \$1,972,404.60 DOWNEY SAVINGS AND LOAN 10 \$967,766.23 DOWNEY SAVINGS AND LOAN 13 \$1,423,776.62 ASSOCIATION, F.A. Unavailable 1 \$54,447.03 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 AND LOAN 28 \$7,178,999.58 ASSOCIATION, F.A. Unavailable 1 \$54,447.03 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 DOWNEY SAVINGS 16 \$2,905,608.08	OHIO SAVINGS BANK 5 \$867,334.15 3.23% Unavailable 132 \$25,984,245.50 96.77% 137 \$26,851,579.65 100% OHIO SAVINGS BANK 224 \$46,955,325.04 98.94% 227 \$47,457,724.67 100% 18 \$4,163,400.85 100% 18 \$4,163,400.85 100% 18 \$4,163,400.85 100% 18 \$4,163,400.85 100% 13 \$3,055,808.10 100% 13 \$3,055,808.10 100% 13 \$3,055,808.10 100% 14 \$181,342.85 2.12% Unavailable 42 \$8,366,076.33 97.88% 43 \$8,547,419.18 100% OHIO SAVINGS BANK 1 \$181,342.85 2.12% Unavailable 42 \$8,366,076.33 97.88% 43 \$8,547,419.18 100% OHIO SAVINGS BANK 1 \$251,000.00 1.65% Unavailable 61 \$14,916,152.19 98.35% 62 \$15,167,152.19 100% OWNEY SAVINGS AND LOAN 10 \$967,769.03 49.07% ASSOCIATION, F.A. Unavailable 8 \$1,004,635.57 50.93% 18 \$1,972,404.60 100% OWNEY SAVINGS AND LOAN 13 \$1,423,776.62 96.32% AND LOAN 13 \$1,423,776.62 96.32% ASSOCIATION, F.A. Unavailable 1 \$54,447.03 3.68% 14 \$1,478,223.65 100% OWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 45.53% DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 45.53% 153 \$13,180,402.77 100% DOWNEY SAVINGS 16 \$2,905,608.08 92.02%	OHIO SAVINGS BANK 5 \$867,334.15 3.23% 0 Unavailable 132 \$25,984,245.50 96.77% 0 OHIO SAVINGS BANK 3 \$502,399.63 1.06% 0 Unavailable 224 \$46,955,325.04 98.94% 0 227 \$47,457,724.67 100% 0 Unavailable 18 \$4,163,400.85 100% 0 Unavailable 13 \$3,055,808.10 100% 0 Unavailable 13 \$3,055,808.10 100% 0 OHIO SAVINGS BANK 1 \$181,342.85 2.12% 0 Unavailable 42 \$8,366,076.33 97.88% 0 OHIO SAVINGS BANK 1 \$181,342.85 2.12% 0 Unavailable 42 \$8,366,076.33 97.88% 0 OHIO SAVINGS BANK 1 \$251,000.00 1.65% 0 Unavailable 61 \$14,916,152.19 98.35% 0 OHIO SAVINGS BANK 1 \$967,769.03 49.07% 0 ASSOCIATION, F.A. Unavailable 8 \$1,004,635.57 50.93% 0 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49.07% 0 ASSOCIATION, F.A. Unavailable 1 \$54,447.03 3.68% 0 DOWNEY SAVINGS AND LOAN 13 \$1,423,776.62 96.32% 0 ASSOCIATION, F.A. Unavailable 1 \$54,447.03 3.68% 0 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 45.53% 0 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 ASSOCIATION, F.A. 25 \$6,001,403.19 45.53% 0 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 ASSOCIATION, F.A. 25 \$6,001,403.19 45.53% 0 DOWNEY SAVINGS 16 \$2,905,608.08 92.02% 0	OHIO SAVINGS BANK 5 \$867,334.15 3.23% 0 \$0.00 Unavailable 132 \$25,984,245.50 96,77% 0 \$0.00 OHIO SAVINGS BANK 3 \$502,399.63 1.06% 0 \$0.00 Unavailable 224 \$46,955,325.04 98,94% 0 \$0.00 Unavailable 18 \$4,163,400.85 100% 0 \$0.00 Unavailable 18 \$4,163,400.85 100% 0 \$0.00 Unavailable 13 \$3,055,808.10 100% 0 \$0.00 Unavailable 13 \$3,055,808.10 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$181,342.85 2.12% 0 \$0.00 Unavailable 42 \$8,366,076,33 97,88% 0 \$0.00 OHIO SAVINGS BANK 1 \$181,342.85 2.12% 0 \$0.00 OHIO SAVINGS BANK 1 \$251,000.00 1.65% 0 \$0.00 OHIO SAVINGS BANK 1 \$251,000.00 1.65% 0 \$0.00 OHIO SAVINGS BANK 1 \$1,916,152.19 98,35% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$967,769.03 49,07% 0 \$0.00 DOWNEY SAVINGS AND LOAN 13 \$1,423,776.62 96,32% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 45,53% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 ASSOCIATION, F.A. Unavailable 25 \$6,001,403.19 45,53% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS AND LOAN 28 \$7,178,999.58 54.47% 0 \$0.00 DOWNEY SAVINGS 16 \$2,905,608.08 92.02% 0 \$0.00	OHIO SAVINGS BANK 132 825,984,245.50 96,77% 0 \$0.00 NA	OHIO SAVINGS BANK 132 \$25,984,245,50 96,77% 0 \$0,00 NA 0

	ASSOCIATION, F.A.	'			ıl		!	11	
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$
Total		17	•	100%	_	\$0.00		0	•
31406TTT8	DOWNEY SAVINGS AND LOAN	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	4
	ASSOCIATION, F.A. Unavailable	33		70.97%	n	\$0.00	NA		9
Total	Oliavaliable	48		100%		\$0.00 \$0.00		0	•
Total			φ10,020,770.02	100 /0		Ψυ•υυ			<u> </u>
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$
Total		23	\$5,340,909.21	100%	0	\$0.00		0	<u> </u>
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,908,057.67	76.63%	_	\$0.00	NA	0	\$
Total		10	\$2,490,057.67	100%	0	\$0.00		0	<u>\$</u>
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	. , ,	25.1%		\$0.00	NA	Ш	\$
Total	Unavailable	27 35		74.9% 100%		\$0.00 \$0.00	NA	0	4
1 Otai	 	33	\$7,473,303.00	100 70	U	\$U.UU		<u> </u>	4
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA		\$
	Unavailable	1	\$358,266.15		_	\$0.00	NA	0	\$
Total		13	\$2,414,654.06	100%	0	\$0.00		0	9
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	·	17.47%		\$0.00	NA		•
	Unavailable	10		82.53%	_	\$0.00	NA		9
Total		13	\$2,644,728.10	100%	0	\$0.00		0	
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	,	60.08%		\$0.00	NA		9
	Unavailable	71	· / /	39.92%		\$0.00	NA		
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$
31406TUF6		37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE			, []			
	CORPORATION			. []			
	Unavailable	7	\$1,104,444.25	18.35% 0	\$0.00	NA 0)
Total		44			\$0.00		\$
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2% 0	\$0.00	NA 0) \$
	Unavailable	5	\$1,072,290.70	20.8% 0	\$0.00	NA 0) \$
Total		24	\$5,156,481.83	100% 0	\$0.00	0	\$
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82% 0	\$0.00	NA 0) \$
	Unavailable	2	1	1 11	\$0.00	NA 0	5 \$
Total		18	\$3,652,173.55	100% 0	\$0.00	0	\$
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43% 1	\$65,797.29	NA 1	1 \$65,79
	Unavailable	85	\$17,486,018.39	30.57% 0	\$0.00	NA 0) \$
Total		337	\$57,200,087.23	1 11	\$65,797.29	1	1 \$65,79
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100% 0	\$0.00	NA 0)
Total		12	\$1,109,614.10	100% 0	\$0.00	0	\$
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100% 0	\$0.00	NA 0)
Total		15	\$1,462,875.11	100% 0	\$0.00	0) 9